

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,048,960.11	1,048,960.11	1,048,960.11	1,048,960.11
1033	Unob Bal: Recov of prior year paid obligations	4.52	30.00	30.00	30.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,000.00	5,970.00	5,970.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,054,964.63</b>	<b>1,054,960.11</b>	<b>1,054,960.11</b>	<b>1,048,990.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,054,964.63</b>	<b>1,054,960.11</b>	<b>1,054,960.11</b>	<b>1,048,990.11</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,048,960.11	1,048,990.11	1,048,990.11	1,048,990.11
2203	Unob Bal: Apportioned, unexp: Anticipated	6,000.00	5,970.00	5,970.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4.52	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,054,964.63</b>	<b>1,054,960.11</b>	<b>1,054,960.11</b>	<b>1,048,990.11</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,054,964.63</b>	<b>1,054,960.11</b>	<b>1,054,960.11</b>	<b>1,048,990.11</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,054,964.63</b>	<b>1,054,960.11</b>	<b>1,054,960.11</b>	<b>1,048,990.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,054,964.63</b>	<b>1,054,960.11</b>	<b>1,054,960.11</b>	<b>1,048,990.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,964.63	1,054,960.11	1,054,960.11	1,048,990.11

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,399.05	25,399.05	25,399.05	25,399.05
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(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	25,399.05	25,399.05	25,399.05	25,399.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,399.05</b>	<b>25,399.05</b>	<b>25,399.05</b>	<b>25,399.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,399.05</b>	<b>25,399.05</b>	<b>25,399.05</b>	<b>25,399.05</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4.52	-30.00	-30.00	-30.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4.52</b>	<b>-30.00</b>	<b>-30.00</b>	<b>-30.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4.52	30.00	30.00	30.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4.52</b>	<b>30.00</b>	<b>30.00</b>	<b>30.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-4.52</b>	<b>-30.00</b>	<b>-30.00</b>	<b>-30.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-4.52</b>	<b>-30.00</b>	<b>-30.00</b>	<b>-30.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-05-0101** Treasury Account ID: **20- -16 /18 -0101**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	22,200,000.00	22,200,000.00	22,200,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	19,592.60	132,112.26	13,512.14
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	270,005.00
2002	Direct obligations: Category B (by project)	0.00	1,112,217.50	2,798,009.23	1,403,775.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,131,810.10</b>	<b>2,930,121.49</b>	<b>1,687,292.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,687,292.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,131,810.10</b>	<b>2,930,121.49</b>	<b>1,687,292.86</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	21,068,189.90	19,269,878.51	20,512,707.14
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>21,068,189.90</b>	<b>19,269,878.51</b>	<b>20,512,707.14</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>21,068,189.90</b>	<b>19,269,878.51</b>	<b>20,512,707.14</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	21,068,189.90	19,269,878.51	20,512,707.14

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,131,810.10	2,930,121.49	1,687,292.86
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-13,512.14	-695,070.58	-232,993.33
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,118,297.96	2,235,050.91	1,454,299.53
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,118,297.96</b>	<b>2,235,050.91</b>	<b>1,454,299.53</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
4010	Disc: Outlays from new authority	0.00	13,512.14	695,070.58	232,993.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>13,512.14</b>	<b>695,070.58</b>	<b>232,993.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
4080	Disc: Outlays, net	0.00	13,512.14	695,070.58	232,993.33
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>	<b>22,200,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>13,512.14</b>	<b>695,070.58</b>	<b>232,993.33</b>

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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	20,309,078.11	20,309,078.11	20,309,078.11	20,309,078.11
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	456,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	8,235.31	8,235.31	8,235.31	8,235.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	310.36	620.31	620.31
1041	Unob Bal: Antic recov of prior year unpd/pd obl	394,764.69	411,454.33	411,144.38	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>20,712,078.11</b>	<b>20,729,078.11</b>	<b>20,729,078.11</b>	<b>20,773,933.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>20,712,078.11</b>	<b>20,729,078.11</b>	<b>20,729,078.11</b>	<b>20,773,933.74</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	42,544.70	68,730.65	125.43	163,315.63
2002	Direct obligations: Category B (by project)	1,480,918.03	3,007,557.51	4,263,942.53	8,946,182.51
2002	Total Budgetary Resources	1,355,072.09	2,504,914.90	6,568,739.05	8,595,901.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,878,534.82</b>	<b>5,581,203.06</b>	<b>10,832,807.01</b>	<b>17,705,399.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,705,399.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,878,534.82</b>	<b>5,581,203.06</b>	<b>10,832,807.01</b>	<b>17,705,399.90</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,742,700.49	14,736,420.61	9,485,126.61	3,068,533.73
2203	Unob Bal: Apportioned, unexp: Anticipated	394,764.69	411,454.33	411,144.38	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,696,078.11	0.11	0.11	0.11
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,833,543.29</b>	<b>15,147,875.05</b>	<b>9,896,271.10</b>	<b>3,068,533.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,833,543.29</b>	<b>15,147,875.05</b>	<b>9,896,271.10</b>	<b>3,068,533.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,712,078.11</b>	<b>20,729,078.11</b>	<b>20,729,078.11</b>	<b>20,773,933.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>20,712,078.11</b>	<b>20,729,078.11</b>	<b>20,729,078.11</b>	<b>20,773,933.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,833,543.29	15,147,875.05	9,896,271.10	3,068,533.84

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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,208,882.44	2,208,882.44	2,208,882.44	2,208,882.44
3010	Ob Bal: New obligations: Unexpired accounts	2,878,534.82	5,581,203.06	10,832,807.01	17,705,399.90
3020	Ob Bal: Outlays (gross)	-1,586,532.31	-5,053,748.21	-7,509,111.36	-12,716,342.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,235.31	-8,235.31	-8,235.31	-8,235.32
3050	Ob Bal: EOY: Unpaid obligations	3,492,649.64	2,728,101.98	5,524,342.78	7,189,704.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,208,882.44</b>	<b>2,208,882.44</b>	<b>2,208,882.44</b>	<b>2,208,882.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,492,649.64</b>	<b>2,728,101.98</b>	<b>5,524,342.78</b>	<b>7,189,704.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,586,532.31	5,053,748.21	7,509,111.36	12,716,342.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,586,532.31</b>	<b>5,053,748.21</b>	<b>7,509,111.36</b>	<b>12,716,342.63</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-310.36	-620.31	-620.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-310.36</b>	<b>-620.31</b>	<b>-620.31</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	310.36	620.31	620.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>310.36</b>	<b>620.31</b>	<b>620.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,586,532.31</b>	<b>5,053,437.85</b>	<b>7,508,491.05</b>	<b>12,715,722.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,586,532.31</b>	<b>5,053,437.85</b>	<b>7,508,491.05</b>	<b>12,715,722.32</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	399,433.02	399,433.02	399,433.02	399,433.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	13,997.76	81,883.08	99,023.70	399,427.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,997.76</b>	<b>81,883.08</b>	<b>99,023.70</b>	<b>399,427.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399,427.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,997.76</b>	<b>81,883.08</b>	<b>99,023.70</b>	<b>399,427.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	385,435.26	317,549.94	300,409.32	5.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>385,435.26</b>	<b>317,549.94</b>	<b>300,409.32</b>	<b>5.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>385,435.26</b>	<b>317,549.94</b>	<b>300,409.32</b>	<b>5.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>	<b>399,433.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	385,435.26	317,549.94	300,409.32	5.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,997.76	81,883.08	99,023.70	399,427.12
3020	Ob Bal: Outlays (gross)	-12,923.30	-29,476.11	-90,939.61	-92,391.17
3050	Ob Bal: EOY: Unpaid obligations	1,074.46	52,406.97	8,084.09	307,035.95
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,074.46</b>	<b>52,406.97</b>	<b>8,084.09</b>	<b>307,035.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	12,923.30	29,476.11	90,939.61	92,391.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,923.30</b>	<b>29,476.11</b>	<b>90,939.61</b>	<b>92,391.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,923.30</b>	<b>29,476.11</b>	<b>90,939.61</b>	<b>92,391.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,923.30</b>	<b>29,476.11</b>	<b>90,939.61</b>	<b>92,391.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	222,500,000.00	222,500,000.00	222,500,000.00	222,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-22,200,000.00	-22,200,000.00	-22,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-156,840,250.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>65,659,750.00</b>	<b>200,300,000.00</b>	<b>200,300,000.00</b>	<b>200,300,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,028,611.18	9,020,803.17	44,354,273.89	83,592,772.39
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	35,468,723.29	111,320,281.80	82,424,290.22	19,289,675.31
1740	BA: Disc: Spending auth:Antic colls, reimb, other	93,081,665.53	9,237,915.03	2,800,435.89	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>129,579,000.00</b>	<b>129,579,000.00</b>	<b>129,579,000.00</b>	<b>102,882,447.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>195,238,750.00</b>	<b>329,879,000.00</b>	<b>329,879,000.00</b>	<b>303,182,447.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>195,238,750.00</b>	<b>329,879,000.00</b>	<b>329,879,000.00</b>	<b>303,182,447.70</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	5,855,303.68	15,934,954.80	22,199,464.39	28,147,584.82
2002	Total Budgetary Resources	10,152,500.53	23,632,518.55	34,526,534.73	43,924,319.74
2002	Direct obligations: Category B (by project)	31,215,803.32	65,916,923.89	87,810,213.79	103,613,368.38
2002	Direct obligations: Category B (by project)	3,309,506.29	6,763,444.38	11,473,317.82	22,604,693.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>50,533,113.82</b>	<b>112,247,841.62</b>	<b>156,009,530.73</b>	<b>198,289,966.84</b>
2102	Total Budgetary Resources	11,526,808.22	68,432,182.51	86,194,342.32	102,882,447.70
2102	Reimbursable obligations: Category B (by project)	0.00	187.50	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,526,808.22</b>	<b>68,432,370.01</b>	<b>86,194,342.32</b>	<b>102,882,447.70</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>301,172,414.54</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,059,922.04</b>	<b>180,680,211.63</b>	<b>242,203,873.05</b>	<b>301,172,414.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	40,097,162.43	139,960,873.34	84,874,691.06	2,010,033.16
2203	Unob Bal: Apportioned, unexp: Anticipated	93,081,665.53	9,237,915.03	2,800,435.89	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>133,178,827.96</b>	<b>149,198,788.37</b>	<b>87,675,126.95</b>	<b>2,010,033.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>133,178,827.96</b>	<b>149,198,788.37</b>	<b>87,675,126.95</b>	<b>2,010,033.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,238,750.00</b>	<b>329,879,000.00</b>	<b>329,879,000.00</b>	<b>303,182,447.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>195,238,750.00</b>	<b>329,879,000.00</b>	<b>329,879,000.00</b>	<b>303,182,447.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,126,636.18	88,052,158.38	44,290,469.27	2,010,033.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	118,052,191.78	61,146,629.99	43,384,657.68	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	62,059,922.04	180,680,211.63	242,203,873.05	301,172,414.54
3020	Ob Bal: Outlays (gross)	-49,893,229.20	-117,604,236.39	-186,892,341.93	-257,251,759.95
3050	Ob Bal: EOY: Unpaid obligations	12,166,692.84	63,075,975.24	55,311,531.12	43,920,654.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,468,723.29	-111,320,281.80	-82,424,290.22	-19,289,675.31
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-35,468,723.29	-111,320,281.80	-82,424,290.22	-19,289,675.31
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-23,302,030.45</b>	<b>-48,244,306.56</b>	<b>-27,112,759.10</b>	<b>24,630,979.28</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>195,238,750.00</b>	<b>329,879,000.00</b>	<b>329,879,000.00</b>	<b>303,182,447.70</b>
4010	Disc: Outlays from new authority	49,893,229.20	117,604,236.39	186,892,341.93	257,251,759.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>49,893,229.20</b>	<b>117,604,236.39</b>	<b>186,892,341.93</b>	<b>257,251,759.95</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,028,611.18	-8,827,005.56	-44,091,585.86	-82,860,337.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-193,797.61	-262,688.03	-732,434.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,028,611.18</b>	<b>-9,020,803.17</b>	<b>-44,354,273.89</b>	<b>-83,592,772.39</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,468,723.29	-111,320,281.80	-82,424,290.22	-19,289,675.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,081,665.53	-9,237,915.03	-2,800,435.89	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-128,550,388.82</b>	<b>-120,558,196.83</b>	<b>-85,224,726.11</b>	<b>-19,289,675.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>65,659,750.00</b>	<b>200,300,000.00</b>	<b>200,300,000.00</b>	<b>200,300,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>48,864,618.02</b>	<b>108,583,433.22</b>	<b>142,538,068.04</b>	<b>173,658,987.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>65,659,750.00</b>	<b>200,300,000.00</b>	<b>200,300,000.00</b>	<b>200,300,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>48,864,618.02</b>	<b>108,583,433.22</b>	<b>142,538,068.04</b>	<b>173,658,987.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	296,928.33	296,928.33	296,928.33	296,928.33
1021	Unob Bal: Recov of prior year unpaid obligations	231,917.46	30,318.33	30,318.33	30,318.33
1033	Unob Bal: Recov of prior year paid obligations	67.60	42,818.50	42,818.50	42,818.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>528,913.39</b>	<b>370,065.16</b>	<b>370,065.16</b>	<b>370,065.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	296,928.33	296,928.33	296,928.33	296,928.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	231,917.46	30,318.33	30,318.33	30,318.33
1093	Exp Unob Bal: Recov of prior year paid ob	67.60	42,818.50	42,818.50	42,818.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>528,913.39</b>	<b>370,065.16</b>	<b>370,065.16</b>	<b>370,065.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>528,913.39</b>	<b>370,065.16</b>	<b>370,065.16</b>	<b>370,065.16</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	285,451.47	73,630.05	74,071.61	74,072.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>285,451.47</b>	<b>73,630.05</b>	<b>74,071.61</b>	<b>74,072.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,072.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>285,451.47</b>	<b>73,630.05</b>	<b>74,071.61</b>	<b>74,072.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	243,461.92	296,435.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>243,461.92</b>	<b>296,435.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	243,461.92	296,435.11	295,993.55	295,993.16
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>486,923.84</b>	<b>592,870.22</b>	<b>295,993.55</b>	<b>295,993.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>772,375.31</b>	<b>666,500.27</b>	<b>370,065.16</b>	<b>370,065.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>528,913.39</b>	<b>370,065.16</b>	<b>370,065.16</b>	<b>370,065.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,461.92	296,435.11	295,993.55	295,993.16

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,305,670.04	7,305,670.04	7,305,670.04	7,305,670.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	285,451.47	73,630.05	74,071.61	74,072.00
3020	Ob Bal: Outlays (gross)	-1,976,965.02	-3,966,034.34	-4,801,374.25	-5,400,838.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-231,917.46	-30,318.33	-30,318.33	-30,318.33
3050	Ob Bal: EOY: Unpaid obligations	5,382,239.03	3,382,947.42	2,548,049.07	1,948,584.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,305,670.04</b>	<b>7,305,670.04</b>	<b>7,305,670.04</b>	<b>7,305,670.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,382,239.03</b>	<b>3,382,947.42</b>	<b>2,548,049.07</b>	<b>1,948,584.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,976,965.02	3,966,034.34	4,801,374.25	5,400,838.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,976,965.02</b>	<b>3,966,034.34</b>	<b>4,801,374.25</b>	<b>5,400,838.96</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-4.67	-5,572.17	-5,572.17	-5,572.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-62.93	-37,246.33	-37,246.33	-37,246.33
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-67.60</b>	<b>-42,818.50</b>	<b>-42,818.50</b>	<b>-42,818.50</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	67.60	42,818.50	42,818.50	42,818.50
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>67.60</b>	<b>42,818.50</b>	<b>42,818.50</b>	<b>42,818.50</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,976,897.42</b>	<b>3,923,215.84</b>	<b>4,758,555.75</b>	<b>5,358,020.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,976,897.42</b>	<b>3,923,215.84</b>	<b>4,758,555.75</b>	<b>5,358,020.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,245.93	49,245.93	49,245.93	49,245.93
1021	Unob Bal: Recov of prior year unpaid obligations	77,588.21	77,670.55	77,670.55	77,885.41
1033	Unob Bal: Recov of prior year paid obligations	0.00	28,615.88	28,615.88	31,851.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>126,834.14</b>	<b>155,532.36</b>	<b>155,532.36</b>	<b>158,983.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,245.93	49,245.93	49,245.93	49,245.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,588.21	77,670.55	77,670.55	77,885.41
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	28,615.88	28,615.88	31,851.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>126,834.14</b>	<b>155,532.36</b>	<b>155,532.36</b>	<b>158,983.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>126,834.14</b>	<b>155,532.36</b>	<b>155,532.36</b>	<b>158,983.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	103,935.57	115,820.33	115,820.33	118,152.86
<b>2004</b>	<b>Direct obligations (total)</b>	<b>103,935.57</b>	<b>115,820.33</b>	<b>115,820.33</b>	<b>118,152.86</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,152.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>103,935.57</b>	<b>115,820.33</b>	<b>115,820.33</b>	<b>118,152.86</b>
2403	Unob Bal: Unapportioned, unexp: Other	22,898.57	39,712.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,898.57</b>	<b>39,712.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	22,898.57	39,712.03	39,712.03	40,830.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,797.14</b>	<b>79,424.06</b>	<b>39,712.03</b>	<b>40,830.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>149,732.71</b>	<b>195,244.39</b>	<b>155,532.36</b>	<b>158,983.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>126,834.14</b>	<b>155,532.36</b>	<b>155,532.36</b>	<b>158,983.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,898.57	39,712.03	39,712.03	40,830.15

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	472,617.76	472,617.76	472,617.76	472,617.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	103,935.57	115,820.33	115,820.33	118,152.86
3020	Ob Bal: Outlays (gross)	-125,887.87	-204,870.64	-285,543.84	-364,724.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,588.21	-77,670.55	-77,670.55	-77,885.41
3050	Ob Bal: EOY: Unpaid obligations	373,077.25	305,896.90	225,223.70	148,160.73
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>472,617.76</b>	<b>472,617.76</b>	<b>472,617.76</b>	<b>472,617.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>373,077.25</b>	<b>305,896.90</b>	<b>225,223.70</b>	<b>148,160.73</b>

**BA & O, Net**

4011	Disc: Outlays from balances	125,887.87	204,870.64	285,543.84	364,724.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>125,887.87</b>	<b>204,870.64</b>	<b>285,543.84</b>	<b>364,724.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-5,579.72	-5,579.72	-5,579.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-23,036.16	-23,036.16	-26,271.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-28,615.88</b>	<b>-28,615.88</b>	<b>-31,851.67</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	28,615.88	28,615.88	31,851.67
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>28,615.88</b>	<b>28,615.88</b>	<b>31,851.67</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>125,887.87</b>	<b>176,254.76</b>	<b>256,927.96</b>	<b>332,872.81</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>125,887.87</b>	<b>176,254.76</b>	<b>256,927.96</b>	<b>332,872.81</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	842,699.10	842,699.10	842,699.10	842,699.10
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-456,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	9,802,420.92	6,605,351.73	6,967,998.89	7,192,398.85
1033	Unob Bal: Recov of prior year paid obligations	929,092.58	1,701,254.84	2,407,284.43	2,749,834.85
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,574,212.60</b>	<b>9,149,305.67</b>	<b>10,217,982.42</b>	<b>10,328,932.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	842,699.10	842,699.10	842,699.10	842,699.10
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-456,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,802,420.92	6,605,351.73	6,967,998.89	7,192,398.85
1093	Exp Unob Bal: Recov of prior year paid ob	929,092.58	1,701,254.84	2,407,284.43	2,749,834.85
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,574,212.60</b>	<b>9,149,305.67</b>	<b>10,217,982.42</b>	<b>10,328,932.80</b>
1700	BA: Disc: Spending auth: Collected	30,458,237.29	37,156,629.98	42,418,892.57	44,353,032.34
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,423,057.57	-32,327,039.89	-37,589,302.48	-40,810,518.14
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,035,179.72</b>	<b>4,829,590.09</b>	<b>4,829,590.09</b>	<b>3,542,514.20</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,035,179.72</b>	<b>4,829,590.09</b>	<b>4,829,590.09</b>	<b>3,542,514.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,609,392.32</b>	<b>13,978,895.76</b>	<b>15,047,572.51</b>	<b>13,871,447.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	10,353,670.59	7,581,724.20	7,348,539.14	7,499,716.32
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,353,670.59</b>	<b>7,581,724.20</b>	<b>7,348,539.14</b>	<b>7,499,716.32</b>
2102	Reimbursable obligations: Category B (by project)	1,585,831.91	4,939,831.08	5,012,766.60	5,689,012.53
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,585,831.91</b>	<b>4,939,831.08</b>	<b>5,012,766.60</b>	<b>5,689,012.53</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,188,728.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,939,502.50</b>	<b>12,521,555.28</b>	<b>12,361,305.74</b>	<b>13,188,728.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	669,889.82	1,457,340.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>669,889.82</b>	<b>1,457,340.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	669,889.82	1,457,340.48	2,686,266.77	682,718.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,339,779.64</b>	<b>2,914,680.96</b>	<b>2,686,266.77</b>	<b>682,718.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,279,282.14</b>	<b>15,436,236.24</b>	<b>15,047,572.51</b>	<b>13,871,447.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,609,392.32</b>	<b>13,978,895.76</b>	<b>15,047,572.51</b>	<b>13,871,447.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	208,003.03	295,802.87	1,029,416.70	682,718.15
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	461,886.79	1,161,537.61	1,656,850.07	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,944,727.23	49,944,727.23	49,944,727.23	49,944,727.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,939,502.50	12,521,555.28	12,361,305.74	13,188,728.85
3020	Ob Bal: Outlays (gross)	-22,308,948.60	-32,806,913.32	-41,229,592.17	-46,603,919.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,802,420.92	-6,605,351.73	-6,967,998.89	-7,192,398.85
3050	Ob Bal: EOY: Unpaid obligations	29,772,860.21	23,054,017.46	14,108,441.91	9,337,138.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-47,489,257.38	-47,489,257.38	-47,489,257.38	-47,489,257.38
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,423,057.57	32,327,039.89	37,589,302.48	40,810,518.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,066,199.81	-15,162,217.49	-9,899,954.90	-6,678,739.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,455,469.85</b>	<b>2,455,469.85</b>	<b>2,455,469.85</b>	<b>2,455,469.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,706,660.40</b>	<b>7,891,799.97</b>	<b>4,208,487.01</b>	<b>2,658,398.87</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,035,179.72</b>	<b>4,829,590.09</b>	<b>4,829,590.09</b>	<b>3,542,514.20</b>
4011	Disc: Outlays from balances	22,308,948.60	32,806,913.32	41,229,592.17	46,603,919.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,308,948.60</b>	<b>32,806,913.32</b>	<b>41,229,592.17</b>	<b>46,603,919.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-30,955,933.49	-38,378,197.62	-44,322,895.75	-46,489,189.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-431,396.38	-479,687.20	-503,281.25	-613,677.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-31,387,329.87</b>	<b>-38,857,884.82</b>	<b>-44,826,177.00</b>	<b>-47,102,867.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,423,057.57	32,327,039.89	37,589,302.48	40,810,518.14
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	929,092.58	1,701,254.84	2,407,284.43	2,749,834.85
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>30,352,150.15</b>	<b>34,028,294.73</b>	<b>39,996,586.91</b>	<b>43,560,352.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-9,078,381.27</b>	<b>-6,050,971.50</b>	<b>-3,596,584.83</b>	<b>-498,948.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-9,078,381.27</b>	<b>-6,050,971.50</b>	<b>-3,596,584.83</b>	<b>-498,948.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,988.38	97,988.38	97,988.38	97,988.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	97,988.38	97,988.38	97,988.38	97,988.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.62</b>
2403	Unob Bal: Unapportioned, unexp: Other	97,988.38	97,988.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	97,988.38	97,988.38	97,988.38	97,987.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>195,976.76</b>	<b>195,976.76</b>	<b>97,988.38</b>	<b>97,987.76</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>195,976.76</b>	<b>195,976.76</b>	<b>97,988.38</b>	<b>97,988.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>	<b>97,988.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	97,988.38	97,988.38	97,988.38	97,987.76

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,378.15	49,378.15	49,378.15	49,378.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.62
3020	Ob Bal: Outlays (gross)	-16,055.45	-18,114.13	-18,114.13	-24,093.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	33,322.70	31,264.02	31,264.02	25,285.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>49,378.15</b>	<b>49,378.15</b>	<b>49,378.15</b>	<b>49,378.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>33,322.70</b>	<b>31,264.02</b>	<b>31,264.02</b>	<b>25,285.08</b>

**BA & O, Net**

4011	Disc: Outlays from balances	16,055.45	18,114.13	18,114.13	24,093.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,055.45</b>	<b>18,114.13</b>	<b>18,114.13</b>	<b>24,093.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,055.45</b>	<b>18,114.13</b>	<b>18,114.13</b>	<b>24,093.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,055.45</b>	<b>18,114.13</b>	<b>18,114.13</b>	<b>24,093.69</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,942.00	79,942.00	79,942.00	79,942.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	69,354.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,215.54
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>152,511.77</b>
1060	Exp Unob Bal: Brought forward, Oct 1	79,942.00	79,942.00	79,942.00	79,942.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	69,354.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,215.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>152,511.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>152,511.77</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	3,235.81
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,235.81</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,235.81</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,235.81</b>
2403	Unob Bal: Unapportioned, unexp: Other	79,942.00	79,942.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	79,942.00	79,942.00	79,942.00	149,275.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>159,884.00</b>	<b>159,884.00</b>	<b>79,942.00</b>	<b>149,275.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,884.00</b>	<b>159,884.00</b>	<b>79,942.00</b>	<b>152,511.77</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>79,942.00</b>	<b>152,511.77</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,942.00	79,942.00	79,942.00	149,275.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	505,059.19	505,059.19	505,059.19	505,059.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,235.81
3020	Ob Bal: Outlays (gross)	-189,486.10	-264,682.59	-387,315.05	-438,920.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-69,354.23
3050	Ob Bal: EOY: Unpaid obligations	315,573.09	240,376.60	117,744.14	20.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>505,059.19</b>	<b>505,059.19</b>	<b>505,059.19</b>	<b>505,059.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>315,573.09</b>	<b>240,376.60</b>	<b>117,744.14</b>	<b>20.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	189,486.10	264,682.59	387,315.05	438,920.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>189,486.10</b>	<b>264,682.59</b>	<b>387,315.05</b>	<b>438,920.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-3,215.54
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,215.54</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,215.54
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,215.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>189,486.10</b>	<b>264,682.59</b>	<b>387,315.05</b>	<b>435,704.97</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>189,486.10</b>	<b>264,682.59</b>	<b>387,315.05</b>	<b>435,704.97</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,886,655.67	1,886,655.67	1,886,655.67	1,886,655.67
1021	Unob Bal: Recov of prior year unpaid obligations	10,346,501.50	298,145.34	348,530.25	397,982.95
1033	Unob Bal: Recov of prior year paid obligations	214,409.36	221,020.12	221,831.39	245,540.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,447,566.53</b>	<b>2,405,821.13</b>	<b>2,457,017.31</b>	<b>2,530,179.59</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,886,655.67	1,886,655.67	1,886,655.67	1,886,655.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	10,346,501.50	298,145.34	348,530.25	397,982.95
1093	Exp Unob Bal: Recov of prior year paid ob	214,409.36	221,020.12	221,831.39	245,540.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>12,447,566.53</b>	<b>2,405,821.13</b>	<b>2,457,017.31</b>	<b>2,530,179.59</b>
1700	BA: Disc: Spending auth: Collected	881,810.09	1,647,903.07	1,829,641.24	2,162,012.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-751,367.62	-133,882.84	-265,805.61	-1,585,547.03
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>130,442.47</b>	<b>1,514,020.23</b>	<b>1,563,835.63</b>	<b>576,465.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>130,442.47</b>	<b>1,514,020.23</b>	<b>1,563,835.63</b>	<b>576,465.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,578,009.00</b>	<b>3,919,841.36</b>	<b>4,020,852.94</b>	<b>3,106,645.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	7,053,443.54	178,271.55	181,861.29	220,858.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,053,443.54</b>	<b>178,271.55</b>	<b>181,861.29</b>	<b>220,858.57</b>
2102	Reimbursable obligations: Category B (by project)	3,479,173.27	212,594.27	357,917.22	589,629.09
2102	Office of Financial Stabi	0.00	0.00	0.00	0.00
2102	Special Inspector General	0.00	0.00	0.00	0.77
2102	Consumer Financial Protec	0.00	0.00	0.00	2.22
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,479,173.27</b>	<b>212,594.27</b>	<b>357,917.22</b>	<b>589,632.08</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>810,490.65</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,532,616.81</b>	<b>390,865.82</b>	<b>539,778.51</b>	<b>810,490.65</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,045,392.19	3,528,975.54	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,045,392.19</b>	<b>3,528,975.54</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,045,392.19	3,528,975.54	3,481,074.43	2,296,154.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,090,784.38</b>	<b>7,057,951.08</b>	<b>3,481,074.43</b>	<b>2,296,154.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>14,623,401.19</b>	<b>7,448,816.90</b>	<b>4,020,852.94</b>	<b>3,106,645.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,578,009.00</b>	<b>3,919,841.36</b>	<b>4,020,852.94</b>	<b>3,106,645.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,114,457.83	2,214,376.14	2,261,920.16	2,296,147.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-69,065.64	1,314,599.40	1,219,154.27	6.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,614,608.58	17,614,608.58	17,614,608.58	17,614,608.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	10,532,616.81	390,865.82	539,778.51	810,490.65
3020	Ob Bal: Outlays (gross)	-2,652,664.34	-4,313,383.52	-5,075,958.60	-5,938,083.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10,346,501.50	-298,145.34	-348,530.25	-397,982.95
3050	Ob Bal: EOY: Unpaid obligations	15,148,059.55	13,393,945.54	12,729,898.24	12,089,033.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,257,441.12	-5,257,441.12	-5,257,441.12	-5,257,441.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	751,367.62	133,882.84	265,805.61	1,585,547.03
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,506,073.50	-5,123,558.28	-4,991,635.51	-3,671,894.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,357,167.46</b>	<b>12,357,167.46</b>	<b>12,357,167.46</b>	<b>12,357,167.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,641,986.05</b>	<b>8,270,387.26</b>	<b>7,738,262.73</b>	<b>8,417,139.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>130,442.47</b>	<b>1,514,020.23</b>	<b>1,563,835.63</b>	<b>576,465.44</b>
4011	Disc: Outlays from balances	2,652,664.34	4,313,383.52	5,075,958.60	5,938,083.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,652,664.34</b>	<b>4,313,383.52</b>	<b>5,075,958.60</b>	<b>5,938,083.06</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-913,538.23	-1,679,631.21	-1,861,369.38	-2,198,194.49
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-182,681.22	-189,291.98	-190,103.25	-209,358.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,096,219.45</b>	<b>-1,868,923.19</b>	<b>-2,051,472.63</b>	<b>-2,407,553.44</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	751,367.62	133,882.84	265,805.61	1,585,547.03
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	214,409.36	221,020.12	221,831.39	245,540.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>965,776.98</b>	<b>354,902.96</b>	<b>487,637.00</b>	<b>1,831,088.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,556,444.89</b>	<b>2,444,460.33</b>	<b>3,024,485.97</b>	<b>3,530,529.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,556,444.89</b>	<b>2,444,460.33</b>	<b>3,024,485.97</b>	<b>3,530,529.62</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	348,070.90	348,070.90	348,070.90	348,070.90
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	348,070.90	348,070.90	348,070.90	348,070.90
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	348,070.90	348,070.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	348,070.90	348,070.90	348,070.90	348,070.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>696,141.80</b>	<b>696,141.80</b>	<b>348,070.90</b>	<b>348,070.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>696,141.80</b>	<b>696,141.80</b>	<b>348,070.90</b>	<b>348,070.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>	<b>348,070.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	348,070.90	348,070.90	348,070.90	348,070.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,855.85	64,855.85	64,855.85	64,855.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	64,855.85	64,855.85	64,855.85	64,855.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	64,855.85	64,855.85	64,855.85	64,855.85
3200	Memo: Obligated balance, end of year	64,855.85	64,855.85	64,855.85	64,855.85

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	538,685.71	538,685.71	538,685.71	538,685.71
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	336,555.22
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>875,240.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	538,685.71	538,685.71	538,685.71	538,685.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	336,555.22
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>875,240.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>875,240.93</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	538,685.71	538,685.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	538,685.71	538,685.71	538,685.71	875,240.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,077,371.42</b>	<b>1,077,371.42</b>	<b>538,685.71</b>	<b>875,240.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,077,371.42</b>	<b>1,077,371.42</b>	<b>538,685.71</b>	<b>875,240.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>538,685.71</b>	<b>875,240.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	538,685.71	538,685.71	538,685.71	875,240.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	867,885.63	867,885.63	867,885.63	867,885.63
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-281,677.46	-416,997.57	-526,954.00	-526,954.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-336,555.22
3050	Ob Bal: EOY: Unpaid obligations	586,208.17	450,888.06	340,931.63	4,376.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>867,885.63</b>	<b>867,885.63</b>	<b>867,885.63</b>	<b>867,885.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>586,208.17</b>	<b>450,888.06</b>	<b>340,931.63</b>	<b>4,376.41</b>

**BA & O, Net**

4011	Disc: Outlays from balances	281,677.46	416,997.57	526,954.00	526,954.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>281,677.46</b>	<b>416,997.57</b>	<b>526,954.00</b>	<b>526,954.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>281,677.46</b>	<b>416,997.57</b>	<b>526,954.00</b>	<b>526,954.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>281,677.46</b>	<b>416,997.57</b>	<b>526,954.00</b>	<b>526,954.00</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,105,347.22	3,105,347.22	3,105,347.22	3,105,347.22
1021	Unob Bal: Recov of prior year unpaid obligations	27,730.08	78,243.69	91,822.06	92,565.51
1033	Unob Bal: Recov of prior year paid obligations	3,828.58	253,228.09	253,600.32	253,600.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,136,905.88</b>	<b>3,436,819.00</b>	<b>3,450,769.60</b>	<b>3,451,513.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,105,347.22	3,105,347.22	3,105,347.22	3,105,347.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,730.08	78,243.69	91,822.06	92,565.51
1093	Exp Unob Bal: Recov of prior year paid ob	3,828.58	253,228.09	253,600.32	253,600.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,136,905.88</b>	<b>3,436,819.00</b>	<b>3,450,769.60</b>	<b>3,451,513.05</b>
1700	BA: Disc: Spending auth: Collected	119,565.80	418,152.80	705,910.27	705,910.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-110,094.72	-408,681.72	-671,906.53	-1,787,330.48
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,471.08</b>	<b>9,471.08</b>	<b>34,003.74</b>	<b>-1,081,420.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,471.08</b>	<b>9,471.08</b>	<b>34,003.74</b>	<b>-1,081,420.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,146,376.96</b>	<b>3,446,290.08</b>	<b>3,484,773.34</b>	<b>2,370,092.84</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	26,043.49	85,292.25	89,418.13	97,111.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>26,043.49</b>	<b>85,292.25</b>	<b>89,418.13</b>	<b>97,111.23</b>
2102	Reimbursable obligations: Category B (by project)	9,421.34	174,164.45	174,164.45	174,164.45
2102	OFS/TARP	0.00	53,695.08	53,695.08	53,695.08
2102	SIG TARP Support Services	0.00	30,226.65	30,226.65	39,306.40
2102	CFPB	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>9,421.34</b>	<b>258,086.18</b>	<b>258,086.18</b>	<b>267,165.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>364,277.16</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>35,464.83</b>	<b>343,378.43</b>	<b>347,504.31</b>	<b>364,277.16</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,110,912.13	3,102,911.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,110,912.13</b>	<b>3,102,911.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,110,912.13	3,102,911.65	3,137,269.03	2,005,815.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,221,824.26</b>	<b>6,205,823.30</b>	<b>3,137,269.03</b>	<b>2,005,815.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,257,289.09</b>	<b>6,549,201.73</b>	<b>3,484,773.34</b>	<b>2,370,092.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,146,376.96</b>	<b>3,446,290.08</b>	<b>3,484,773.34</b>	<b>2,370,092.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,768,140.56	2,002,940.61	2,012,765.33	2,005,815.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,342,771.57	1,099,971.04	1,124,503.70	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,828,728.25	6,828,728.25	6,828,728.25	6,828,728.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,464.83	343,378.43	347,504.31	364,277.16
3020	Ob Bal: Outlays (gross)	-56,782.50	-380,045.29	-410,160.41	-423,884.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,730.08	-78,243.69	-91,822.06	-92,565.51
3050	Ob Bal: EOY: Unpaid obligations	6,779,680.50	6,713,817.70	6,674,250.09	6,676,555.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,514,247.43	-3,514,247.43	-3,514,247.43	-3,514,247.43
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	110,094.72	408,681.72	671,906.53	1,787,330.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,404,152.71	-3,105,565.71	-2,842,340.90	-1,726,916.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,314,480.82</b>	<b>3,314,480.82</b>	<b>3,314,480.82</b>	<b>3,314,480.82</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,375,527.79</b>	<b>3,608,251.99</b>	<b>3,831,909.19</b>	<b>4,949,638.09</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,471.08</b>	<b>9,471.08</b>	<b>34,003.74</b>	<b>-1,081,420.21</b>
4011	Disc: Outlays from balances	56,782.50	380,045.29	410,160.41	423,884.86



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>56,782.50</b>	<b>380,045.29</b>	<b>410,160.41</b>	<b>423,884.86</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-119,551.31	-418,116.73	-705,874.20	-705,874.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,843.07	-253,264.16	-253,636.39	-253,636.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-123,394.38</b>	<b>-671,380.89</b>	<b>-959,510.59</b>	<b>-959,510.59</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	110,094.72	408,681.72	671,906.53	1,787,330.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,828.58	253,228.09	253,600.32	253,600.32
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>113,923.30</b>	<b>661,909.81</b>	<b>925,506.85</b>	<b>2,040,930.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-66,611.88</b>	<b>-291,335.60</b>	<b>-549,350.18</b>	<b>-535,625.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-66,611.88</b>	<b>-291,335.60</b>	<b>-549,350.18</b>	<b>-535,625.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	563,340.28	563,340.28	563,340.28	563,340.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	602.88	602.88	602.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>563,340.28</b>	<b>563,943.16</b>	<b>563,943.16</b>	<b>563,943.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	563,340.28	563,340.28	563,340.28	563,340.28
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	602.88	602.88	602.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>563,340.28</b>	<b>563,943.16</b>	<b>563,943.16</b>	<b>563,943.16</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>563,340.28</b>	<b>563,943.16</b>	<b>563,943.16</b>	<b>563,943.16</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	5.18	5.18
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>5.18</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	9,894.58
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,894.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,899.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5.18</b>	<b>9,899.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	563,340.28	563,943.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>563,340.28</b>	<b>563,943.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	563,340.28	563,943.16	563,937.98	554,043.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,126,680.56</b>	<b>1,127,886.32</b>	<b>563,937.98</b>	<b>554,043.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,126,680.56</b>	<b>1,127,886.32</b>	<b>563,943.16</b>	<b>563,943.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>563,340.28</b>	<b>563,943.16</b>	<b>563,943.16</b>	<b>563,943.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,445.70	554,048.58	554,043.40	554,043.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,894.58	9,894.58	9,894.58	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	99,337.04	99,337.04	99,337.04	99,337.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	5.18	9,899.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	-43,836.62	-42,878.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-602.88	-602.88	-602.88
3050	Ob Bal: EOY: Unpaid obligations	99,337.04	98,734.16	54,902.72	65,755.49
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>99,337.04</b>	<b>99,337.04</b>	<b>99,337.04</b>	<b>99,337.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>99,337.04</b>	<b>98,734.16</b>	<b>54,902.72</b>	<b>65,755.49</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	0.00	0.00	43,836.62	42,878.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>43,836.62</b>	<b>42,878.43</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>43,836.62</b>	<b>42,878.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>43,836.62</b>	<b>42,878.43</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,280,645.04	1,280,645.04	1,280,645.04	1,280,645.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,280,645.04	1,280,645.04	1,280,645.04	1,280,645.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	161,261.04	161,261.04	161,261.05	116,066.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>161,261.04</b>	<b>161,261.04</b>	<b>161,261.05</b>	<b>116,066.76</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,066.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>161,261.04</b>	<b>161,261.04</b>	<b>161,261.05</b>	<b>116,066.76</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,119,384.00	1,119,384.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,119,384.00</b>	<b>1,119,384.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,119,384.00	1,119,384.00	1,119,383.99	1,164,578.28
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,238,768.00</b>	<b>2,238,768.00</b>	<b>1,119,383.99</b>	<b>1,164,578.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,400,029.04</b>	<b>2,400,029.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>	<b>1,280,645.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,384.00	1,119,384.00	1,119,383.99	1,164,578.28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,376.81	50,376.81	50,376.81	50,376.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	161,261.04	161,261.04	161,261.05	116,066.76
3020	Ob Bal: Outlays (gross)	-165,935.58	-165,935.58	-166,443.57	-166,443.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	45,702.27	45,702.27	45,194.29	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>50,376.81</b>	<b>50,376.81</b>	<b>50,376.81</b>	<b>50,376.81</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,702.27</b>	<b>45,702.27</b>	<b>45,194.29</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	165,935.58	165,935.58	166,443.57	166,443.57
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>165,935.58</b>	<b>165,935.58</b>	<b>166,443.57</b>	<b>166,443.57</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>165,935.58</b>	<b>165,935.58</b>	<b>166,443.57</b>	<b>166,443.57</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>165,935.58</b>	<b>165,935.58</b>	<b>166,443.57</b>	<b>166,443.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,985,407.01	1,985,407.01	1,985,407.01	1,985,407.01
1021	Unob Bal: Recov of prior year unpaid obligations	8,365.62	62,360.32	46,547.70	83,917.42
1033	Unob Bal: Recov of prior year paid obligations	161,261.04	161,261.04	161,261.04	161,261.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,155,033.67</b>	<b>2,209,028.37</b>	<b>2,193,215.75</b>	<b>2,230,585.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,985,407.01	1,985,407.01	1,985,407.01	1,985,407.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,365.62	62,360.32	46,547.70	83,917.42
1093	Exp Unob Bal: Recov of prior year paid ob	161,261.04	161,261.04	161,261.04	161,261.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,155,033.67</b>	<b>2,209,028.37</b>	<b>2,193,215.75</b>	<b>2,230,585.47</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	350.55	57.94
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>350.55</b>	<b>57.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>350.55</b>	<b>57.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,155,033.67</b>	<b>2,209,028.37</b>	<b>2,193,566.30</b>	<b>2,230,643.41</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,686.90	26,997.35	0.03	21,653.89
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,686.90</b>	<b>26,997.35</b>	<b>0.03</b>	<b>21,653.89</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	355.51	355.51
2102	OFS/TARP	0.00	0.00	0.00	0.00
2102	SIG TARP Support Services	0.00	0.00	0.00	0.00
2102	CFPB	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>355.51</b>	<b>355.51</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,009.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,686.90</b>	<b>26,997.35</b>	<b>355.54</b>	<b>22,009.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,153,346.77	2,182,031.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,153,346.77</b>	<b>2,182,031.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,153,346.77	2,182,031.02	2,193,210.76	2,208,634.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,306,693.54</b>	<b>4,364,062.04</b>	<b>2,193,210.76</b>	<b>2,208,634.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,308,380.44</b>	<b>4,391,059.39</b>	<b>2,193,566.30</b>	<b>2,230,643.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,155,033.67</b>	<b>2,209,028.37</b>	<b>2,193,566.30</b>	<b>2,230,643.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,153,049.26	2,181,733.51	2,192,918.15	2,208,634.01
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	297.51	297.51	292.61	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,963,311.97	5,963,311.97	5,963,311.97	5,963,311.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,686.90	26,997.35	355.54	22,009.40
3020	Ob Bal: Outlays (gross)	-19,095.95	-26,924.66	-50,383.49	-68,715.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,365.62	-62,360.32	-46,547.70	-83,917.42
3050	Ob Bal: EOY: Unpaid obligations	5,937,537.30	5,901,024.34	5,866,736.32	5,832,688.07
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,233,369.21	-3,233,369.21	-3,233,369.21	-3,233,369.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	-350.55	-57.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,233,369.21	-3,233,369.21	-3,233,719.76	-3,233,427.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,729,942.76</b>	<b>2,729,942.76</b>	<b>2,729,942.76</b>	<b>2,729,942.76</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,704,168.09</b>	<b>2,667,655.13</b>	<b>2,633,016.56</b>	<b>2,599,260.92</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>350.55</b>	<b>57.94</b>
4011	Disc: Outlays from balances	19,095.95	26,924.66	50,383.49	68,715.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>19,095.95</b>	<b>26,924.66</b>	<b>50,383.49</b>	<b>68,715.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-161,261.04	-161,261.04	-161,261.04	-161,261.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-161,261.04</b>	<b>-161,261.04</b>	<b>-161,261.04</b>	<b>-161,261.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	-350.55	-57.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	161,261.04	161,261.04	161,261.04	161,261.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>161,261.04</b>	<b>161,261.04</b>	<b>160,910.49</b>	<b>161,203.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-142,165.09</b>	<b>-134,336.38</b>	<b>-110,877.55</b>	<b>-92,545.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-142,165.09</b>	<b>-134,336.38</b>	<b>-110,877.55</b>	<b>-92,545.16</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	639,647.42	639,647.42	639,647.42	639,647.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	89,828.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-729,475.75
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	639,647.42	639,647.42	639,647.42	639,647.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	89,828.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-729,475.75
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	639,647.42	639,647.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	639,647.42	639,647.42	639,647.42	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,279,294.84</b>	<b>1,279,294.84</b>	<b>639,647.42</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,279,294.84</b>	<b>1,279,294.84</b>	<b>639,647.42</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>639,647.42</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	639,647.42	639,647.42	639,647.42	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,828.33	89,828.33	89,828.33	89,828.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-89,828.33
3050	Ob Bal: EOY: Unpaid obligations	89,828.33	89,828.33	89,828.33	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>89,828.33</b>	<b>89,828.33</b>	<b>89,828.33</b>	<b>89,828.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>89,828.33</b>	<b>89,828.33</b>	<b>89,828.33</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	84,102.73	84,102.73	84,102.73	84,102.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	45,535.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-129,638.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	84,102.73	84,102.73	84,102.73	84,102.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	45,535.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-129,638.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	84,102.73	84,102.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	84,102.73	84,102.73	84,102.73	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>168,205.46</b>	<b>168,205.46</b>	<b>84,102.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>168,205.46</b>	<b>168,205.46</b>	<b>84,102.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>84,102.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,102.73	84,102.73	84,102.73	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,535.60	45,535.60	45,535.60	45,535.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-45,535.60
3050	Ob Bal: EOY: Unpaid obligations	45,535.60	45,535.60	45,535.60	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,535.60</b>	<b>45,535.60</b>	<b>45,535.60</b>	<b>45,535.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>45,535.60</b>	<b>45,535.60</b>	<b>45,535.60</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,279,093.05	2,279,093.05	2,279,093.05	2,279,093.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	39,398.99	46,746.35	4,391,805.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,062,364.59
1033	Unob Bal: Recov of prior year paid obligations	388.66	388.66	388.66	1,125.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,279,481.71</b>	<b>2,318,880.70</b>	<b>2,326,228.06</b>	<b>1,609,659.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,279,093.05	2,279,093.05	2,279,093.05	2,279,093.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	39,398.99	46,746.35	4,391,805.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,062,364.59
1093	Exp Unob Bal: Recov of prior year paid ob	388.66	388.66	388.66	1,125.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,279,481.71</b>	<b>2,318,880.70</b>	<b>2,326,228.06</b>	<b>1,609,659.47</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	56,334.11	605,555.63
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-56,334.11	-1,855,437.84
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,249,882.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,249,882.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,279,481.71</b>	<b>2,318,880.70</b>	<b>2,326,228.06</b>	<b>359,777.26</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	700.09	326,299.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>700.09</b>	<b>326,299.67</b>
2102	Total Budgetary Resources	0.00	0.00	0.00	-44,307.64
2102	OFS/TARP	0.00	0.00	0.00	-2,201.89
2102	SIG TARP Support Services	0.00	0.00	0.00	3,309.66
2102	CFPB	0.00	0.00	0.00	76,677.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,477.59</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359,777.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>700.09</b>	<b>359,777.26</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,279,481.71	2,318,880.70	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,279,481.71</b>	<b>2,318,880.70</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,279,481.71	2,318,880.70	2,325,527.97	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,558,963.42</b>	<b>4,637,761.40</b>	<b>2,325,527.97</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,558,963.42</b>	<b>4,637,761.40</b>	<b>2,326,228.06</b>	<b>359,777.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,279,481.71</b>	<b>2,318,880.70</b>	<b>2,326,228.06</b>	<b>359,777.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,249,113.03	2,288,512.02	2,291,359.29	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,368.68	30,368.68	34,168.68	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,042,995.98	4,042,995.98	4,042,995.98	4,042,995.98
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	700.09	359,777.26
3020	Ob Bal: Outlays (gross)	-16.88	-2,397.98	-4,681.76	-10,967.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-39,398.99	-46,746.35	-4,391,805.75
3050	Ob Bal: EOY: Unpaid obligations	4,042,979.10	4,001,199.01	3,992,267.96	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,855,437.84	-1,855,437.84	-1,855,437.84	-1,855,437.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	56,334.11	1,855,437.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,855,437.84	-1,855,437.84	-1,799,103.73	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,187,558.14</b>	<b>2,187,558.14</b>	<b>2,187,558.14</b>	<b>2,187,558.14</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,187,541.26</b>	<b>2,145,761.17</b>	<b>2,193,164.23</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,249,882.21</b>
4011	Disc: Outlays from balances	16.88	2,397.98	4,681.76	10,967.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16.88</b>	<b>2,397.98</b>	<b>4,681.76</b>	<b>10,967.49</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-56,334.11	-605,555.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-388.66	-388.66	-388.66	-1,125.26
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-388.66</b>	<b>-388.66</b>	<b>-56,722.77</b>	<b>-606,680.89</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	56,334.11	1,855,437.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	388.66	388.66	388.66	1,125.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>388.66</b>	<b>388.66</b>	<b>56,722.77</b>	<b>1,856,563.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-371.78</b>	<b>2,009.32</b>	<b>-52,041.01</b>	<b>-595,713.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-371.78</b>	<b>2,009.32</b>	<b>-52,041.01</b>	<b>-595,713.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,835,270.01	35,835,270.01	35,835,270.01	35,835,270.01
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	20,502,759.10	7,200,327.14	7,618,472.32	12,816,985.80
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,921,478.67
1033	Unob Bal: Recov of prior year paid obligations	1,309,052.34	2,408,927.49	3,116,450.53	3,489,898.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	400,764.69	417,424.33	417,114.38	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>58,047,846.14</b>	<b>45,861,948.97</b>	<b>46,987,307.24</b>	<b>46,220,675.60</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,077,798.77	14,077,798.77	14,077,798.77	14,077,798.77
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-456,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	20,494,523.79	7,192,091.83	7,610,237.01	12,808,750.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,921,478.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,309,047.82	2,408,587.13	3,115,800.22	3,489,248.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>35,881,370.38</b>	<b>23,678,477.73</b>	<b>24,803,836.00</b>	<b>23,998,318.73</b>
1100	BA: Disc: Appropriation	222,500,000.00	222,500,000.00	222,500,000.00	222,500,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-22,200,000.00	-22,200,000.00	-22,200,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	22,200,000.00	22,200,000.00	22,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-156,840,250.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>65,659,750.00</b>	<b>222,500,000.00</b>	<b>222,500,000.00</b>	<b>222,500,000.00</b>
1700	BA: Disc: Spending auth: Collected	32,488,224.36	48,243,489.02	89,365,052.08	131,419,283.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,184,203.38	78,450,677.35	43,841,292.04	-26,749,100.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	93,081,665.53	9,237,915.03	2,800,435.89	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>130,754,093.27</b>	<b>135,932,081.40</b>	<b>136,006,780.01</b>	<b>104,670,182.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>196,413,843.27</b>	<b>358,432,081.40</b>	<b>358,506,780.01</b>	<b>327,170,182.86</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,461,689.41</b>	<b>404,294,030.37</b>	<b>405,494,087.25</b>	<b>373,390,858.46</b>

**Status of Budgetary Resources**

2004	<b>Direct obligations (total)</b>	<b>71,411,139.00</b>	<b>127,265,734.63</b>	<b>177,843,159.78</b>	<b>226,559,259.63</b>
2104	<b>Reimbursable obligations (total)</b>	<b>16,601,234.74</b>	<b>73,842,881.54</b>	<b>91,823,467.83</b>	<b>109,471,985.92</b>
2170	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,964,534.42</b>
2180	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,066,711.13</b>
2190	<b>New obligations and upward adjustments (total)</b>	<b>88,012,373.74</b>	<b>201,108,616.17</b>	<b>269,666,627.61</b>	<b>336,031,245.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	57,274,258.29	177,132,023.90	114,979,095.61	26,640,270.04
2203	Unob Bal: Apportioned, unexp: Anticipated	93,482,430.22	9,655,339.36	3,217,550.27	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,692,627.16	16,398,050.94	0.11	0.11
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>166,449,315.67</b>	<b>203,185,414.20</b>	<b>118,196,645.99</b>	<b>26,640,270.15</b>
2413	Expired Unobligated Balance: end of year	13,996,544.53	16,398,050.83	17,630,813.65	10,719,342.76
2490	<b>Unob Bal: end of year (total)</b>	<b>180,445,860.20</b>	<b>219,583,465.03</b>	<b>135,827,459.64</b>	<b>37,359,612.91</b>
2500	<b>Total budgetary resources</b>	<b>268,458,233.94</b>	<b>420,692,081.20</b>	<b>405,494,087.25</b>	<b>373,390,858.46</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254,461,689.41</b>	<b>404,294,030.37</b>	<b>405,494,087.25</b>	<b>373,390,858.46</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,620,970.40	138,422,115.39	88,397,938.05	37,359,606.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	119,828,345.27	64,763,298.81	47,429,521.59	6.80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	96,179,197.90	96,179,197.90	96,179,197.90	96,179,197.90
3010	Ob Bal: New obligations: Unexpired accounts	64,952,454.62	187,475,107.87	256,065,825.25	320,964,534.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,059,919.12	13,633,508.30	13,600,802.36	15,066,711.13
3020	Ob Bal: Outlays (gross)	-79,286,200.56	-165,267,272.47	-248,187,821.37	-330,303,911.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-8,235.31	-8,235.31	-8,235.31	-8,235.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20,494,523.79	-7,192,091.83	-7,610,237.01	-12,808,750.48
3050	Ob Bal: EOY: Unpaid obligations	84,402,611.98	124,820,214.46	110,039,531.82	89,089,546.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-61,349,752.98	-61,349,752.98	-61,349,752.98	-61,349,752.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-35,468,723.29	-111,320,281.80	-82,424,290.22	-19,289,675.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,284,519.91	32,869,604.45	38,582,998.18	46,038,775.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-66,533,956.36	-139,800,430.33	-105,191,045.02	-34,600,652.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,829,444.92</b>	<b>34,829,444.92</b>	<b>34,829,444.92</b>	<b>34,829,444.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,868,655.62</b>	<b>-14,980,215.87</b>	<b>4,848,486.80</b>	<b>54,488,893.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>196,413,843.27</b>	<b>358,432,081.40</b>	<b>358,506,780.01</b>	<b>327,170,182.86</b>
4010	Disc: Outlays from new authority	49,893,229.20	117,617,748.53	187,587,412.51	257,484,753.28
4011	Disc: Outlays from balances	29,392,971.36	47,649,523.94	60,600,408.86	72,819,157.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>79,286,200.56</b>	<b>165,267,272.47</b>	<b>248,187,821.37</b>	<b>330,303,911.13</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-33,017,638.88	-49,314,103.01	-91,049,211.19	-132,870,303.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-779,637.82	-1,338,313.50	-1,432,291.42	-2,038,878.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-33,797,276.70</b>	<b>-50,652,416.51</b>	<b>-92,481,502.61</b>	<b>-134,909,181.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-35,468,723.29	-111,320,281.80	-82,424,290.22	-19,289,675.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,284,519.91	32,869,604.45	38,582,998.18	46,038,775.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	4.52	340.36	650.31	650.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,309,047.82	2,408,587.13	3,115,800.22	3,489,248.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,081,665.53	-9,237,915.03	-2,800,435.89	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-96,956,816.57</b>	<b>-85,279,664.89</b>	<b>-43,525,277.40</b>	<b>30,238,998.70</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>65,659,750.00</b>	<b>222,500,000.00</b>	<b>222,500,000.00</b>	<b>222,500,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>45,488,923.86</b>	<b>114,614,855.96</b>	<b>155,706,318.76</b>	<b>195,394,729.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	65,659,750.00	222,500,000.00	222,500,000.00	222,500,000.00
4190	Outlays, net (disc. and mand.)	45,488,923.86	114,614,855.96	155,706,318.76	195,394,729.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	211,339.00	211,339.00	211,339.00	211,339.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	211,339.00	211,339.00	211,339.00	211,339.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>	<b>211,339.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,339.00	211,339.00	211,339.00	211,339.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Terrorism and Financial Intelligence**  
 Treasury Account: **Office of Terrorism and Financial Intelligence**  
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -16 /17 -1804**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,524,500.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	1,250,354.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,354.38</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,354.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,354.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,475,500.00	5,000,000.00	5,000,000.00	3,749,645.62
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,749,645.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,749,645.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,475,500.00	5,000,000.00	5,000,000.00	3,749,645.62

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,250,354.38
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-214,516.46
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,035,837.92

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Terrorism and Financial Intelligence**  
 Treasury Account: **Office of Terrorism and Financial Intelligence**  
 Budget Account ID: **015-05-1804** Treasury Account ID: **20- -16 /17 -1804**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,035,837.92

**BA & O, Net**

4000	Disc: Budget authority, gross	1,475,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	214,516.46
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	214,516.46
4070	Disc: Budget authority, net	1,475,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	214,516.46
4180	Budget authority, net (disc. and mand.)	1,475,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	214,516.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	395,077.56	395,077.56	395,077.56	395,077.56
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	327,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000.00	4,000.00	4,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>722,077.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>722,077.56</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	3,401.50	258,819.71	257,783.65	672,007.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,401.50</b>	<b>258,819.71</b>	<b>257,783.65</b>	<b>672,007.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>672,007.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,401.50</b>	<b>258,819.71</b>	<b>257,783.65</b>	<b>672,007.02</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	391,676.06	136,257.85	137,293.91	50,070.54
2203	Unob Bal: Apportioned, unexp: Anticipated	4,000.00	4,000.00	4,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>395,676.06</b>	<b>140,257.85</b>	<b>141,293.91</b>	<b>50,070.54</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>395,676.06</b>	<b>140,257.85</b>	<b>141,293.91</b>	<b>50,070.54</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>722,077.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>399,077.56</b>	<b>722,077.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,676.06	140,257.85	141,293.91	50,070.54

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	484,402.02	484,402.02	484,402.02	484,402.02
3010	Ob Bal: New obligations: Unexpired accounts	3,401.50	258,819.71	257,783.65	672,007.02
3020	Ob Bal: Outlays (gross)	-22,993.84	-44,125.20	-189,669.19	-341,500.83
3050	Ob Bal: EOY: Unpaid obligations	464,809.68	699,096.53	552,516.48	814,908.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>484,402.02</b>	<b>484,402.02</b>	<b>484,402.02</b>	<b>484,402.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>464,809.68</b>	<b>699,096.53</b>	<b>552,516.48</b>	<b>814,908.21</b>

**BA & O, Net**

4011	Disc: Outlays from balances	22,993.84	44,125.20	189,669.19	341,500.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,993.84</b>	<b>44,125.20</b>	<b>189,669.19</b>	<b>341,500.83</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>22,993.84</b>	<b>44,125.20</b>	<b>189,669.19</b>	<b>341,500.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>22,993.84</b>	<b>44,125.20</b>	<b>189,669.19</b>	<b>341,500.83</b>



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	112,000,000.00	112,000,000.00	112,000,000.00	112,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-77,473,300.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>34,526,700.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	606,527.06	1,689,736.90	2,779,905.27
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,448,222.86	4,179,022.01	3,818,103.38	3,548,612.17
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,904,822.29	4,573,450.93	3,851,159.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,353,045.15</b>	<b>9,359,000.00</b>	<b>9,359,000.00</b>	<b>6,328,517.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>43,879,745.15</b>	<b>121,359,000.00</b>	<b>121,359,000.00</b>	<b>118,328,517.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>43,879,745.15</b>	<b>121,359,000.00</b>	<b>121,359,000.00</b>	<b>118,328,517.44</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	16,485,333.52	61,709,313.75	81,132,338.36	110,831,566.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,485,333.52</b>	<b>61,709,313.75</b>	<b>81,132,338.36</b>	<b>110,831,566.88</b>
2102	Total Budgetary Resources	562,033.58	1,971,811.18	3,042,026.23	6,328,517.44
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>562,033.58</b>	<b>1,971,811.18</b>	<b>3,042,026.23</b>	<b>6,328,517.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,160,084.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,047,367.10</b>	<b>63,681,124.93</b>	<b>84,174,364.59</b>	<b>117,160,084.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,927,555.76	53,104,424.14	33,333,475.69	1,168,433.12
2203	Unob Bal: Apportioned, unexp: Anticipated	7,904,822.29	4,573,450.93	3,851,159.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,832,378.05</b>	<b>57,677,875.07</b>	<b>37,184,635.41</b>	<b>1,168,433.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>26,832,378.05</b>	<b>57,677,875.07</b>	<b>37,184,635.41</b>	<b>1,168,433.12</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>43,879,745.15</b>	<b>121,359,000.00</b>	<b>121,359,000.00</b>	<b>118,328,517.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>43,879,745.15</b>	<b>121,359,000.00</b>	<b>121,359,000.00</b>	<b>118,328,517.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,041,366.48	50,290,686.25	30,867,661.64	1,168,433.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,791,011.57	7,387,188.82	6,316,973.77	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	17,047,367.10	63,681,124.93	84,174,364.59	117,160,084.32
3020	Ob Bal: Outlays (gross)	-12,027,864.98	-31,658,415.96	-60,851,438.09	-92,725,276.07
3050	Ob Bal: EOY: Unpaid obligations	5,019,502.12	32,022,708.97	23,322,926.50	24,434,808.25
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,448,222.86	-4,179,022.01	-3,818,103.38	-3,548,612.17
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,448,222.86	-4,179,022.01	-3,818,103.38	-3,548,612.17
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,571,279.26</b>	<b>27,843,686.96</b>	<b>19,504,823.12</b>	<b>20,886,196.08</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>43,879,745.15</b>	<b>121,359,000.00</b>	<b>121,359,000.00</b>	<b>118,328,517.44</b>
4010	Disc: Outlays from new authority	12,027,864.98	31,658,415.96	60,851,438.09	92,725,276.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,027,864.98</b>	<b>31,658,415.96</b>	<b>60,851,438.09</b>	<b>92,725,276.07</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-606,527.06	-1,689,736.90	-2,779,905.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-606,527.06</b>	<b>-1,689,736.90</b>	<b>-2,779,905.27</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,448,222.86	-4,179,022.01	-3,818,103.38	-3,548,612.17
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,904,822.29	-4,573,450.93	-3,851,159.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,353,045.15</b>	<b>-8,752,472.94</b>	<b>-7,669,263.10</b>	<b>-3,548,612.17</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>34,526,700.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,027,864.98</b>	<b>31,051,888.90</b>	<b>59,161,701.19</b>	<b>89,945,370.80</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>34,526,700.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>	<b>112,000,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	12,027,864.98	31,051,888.90	59,161,701.19	89,945,370.80

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,592.73	7,592.73	7,592.73	7,592.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,592.73	7,592.73	7,592.73	7,592.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,592.73	7,592.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,592.73	7,592.73	7,592.73	7,592.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,185.46</b>	<b>15,185.46</b>	<b>7,592.73</b>	<b>7,592.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,185.46</b>	<b>15,185.46</b>	<b>7,592.73</b>	<b>7,592.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>	<b>7,592.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,592.73	7,592.73	7,592.73	7,592.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,201.99	201,201.99	201,201.99	201,201.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-139,130.80	-155,630.59	-53,700.59	-55,023.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	62,071.19	45,571.40	147,501.40	146,178.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>201,201.99</b>	<b>201,201.99</b>	<b>201,201.99</b>	<b>201,201.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,071.19</b>	<b>45,571.40</b>	<b>147,501.40</b>	<b>146,178.31</b>

**BA & O, Net**

4011	Disc: Outlays from balances	139,130.80	155,630.59	53,700.59	55,023.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>139,130.80</b>	<b>155,630.59</b>	<b>53,700.59</b>	<b>55,023.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>139,130.80</b>	<b>155,630.59</b>	<b>53,700.59</b>	<b>55,023.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>139,130.80</b>	<b>155,630.59</b>	<b>53,700.59</b>	<b>55,023.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	437,311.16	437,311.16	437,311.16	437,311.16
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-327,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,021,065.35	2,004,288.90	2,202,376.57	2,629,585.48
1033	Unob Bal: Recov of prior year paid obligations	124,873.19	139,573.86	249,516.75	253,146.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,583,249.70</b>	<b>2,581,173.92</b>	<b>2,889,204.48</b>	<b>2,993,042.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	437,311.16	437,311.16	437,311.16	437,311.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-327,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,021,065.35	2,004,288.90	2,202,376.57	2,629,585.48
1093	Exp Unob Bal: Recov of prior year paid ob	124,873.19	139,573.86	249,516.75	253,146.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,583,249.70</b>	<b>2,581,173.92</b>	<b>2,889,204.48</b>	<b>2,993,042.94</b>
1700	BA: Disc: Spending auth: Collected	369,366.87	2,456,347.32	2,549,803.03	2,859,780.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-359,535.05	-2,309,802.10	-2,402,181.31	-2,996,693.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,831.82</b>	<b>146,545.22</b>	<b>147,621.72</b>	<b>-136,912.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>9,831.82</b>	<b>146,545.22</b>	<b>147,621.72</b>	<b>-136,912.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,593,081.52</b>	<b>2,727,719.14</b>	<b>3,036,826.20</b>	<b>2,856,130.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,838,892.94	1,869,721.05	1,955,942.40	1,982,721.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,838,892.94</b>	<b>1,869,721.05</b>	<b>1,955,942.40</b>	<b>1,982,721.96</b>
2102	Reimbursable obligations: Category B (by project)	81,047.02	87,909.15	141,150.01	167,486.99
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>81,047.02</b>	<b>87,909.15</b>	<b>141,150.01</b>	<b>167,486.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,208.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,919,939.96</b>	<b>1,957,630.20</b>	<b>2,097,092.41</b>	<b>2,150,208.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	673,141.56	770,088.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>673,141.56</b>	<b>770,088.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	673,141.56	770,088.94	939,733.79	705,921.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,346,283.12</b>	<b>1,540,177.88</b>	<b>939,733.79</b>	<b>705,921.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,266,223.08</b>	<b>3,497,808.08</b>	<b>3,036,826.20</b>	<b>2,856,130.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,593,081.52</b>	<b>2,727,719.14</b>	<b>3,036,826.20</b>	<b>2,856,130.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	587,636.66	668,724.89	655,048.83	705,921.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	85,504.90	101,364.05	284,684.96	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,962,466.74	27,962,466.74	27,962,466.74	27,962,466.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,919,939.96	1,957,630.20	2,097,092.41	2,150,208.95
3020	Ob Bal: Outlays (gross)	-10,115,072.08	-14,066,790.84	-20,185,970.27	-23,176,694.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,021,065.35	-2,004,288.90	-2,202,376.57	-2,629,585.48
3050	Ob Bal: EOY: Unpaid obligations	17,746,269.27	13,849,017.20	7,671,212.31	4,306,396.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,300,974.29	-3,300,974.29	-3,300,974.29	-3,300,974.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	359,535.05	2,309,802.10	2,402,181.31	2,996,693.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,941,439.24	-991,172.19	-898,792.98	-304,281.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>24,661,492.45</b>	<b>24,661,492.45</b>	<b>24,661,492.45</b>	<b>24,661,492.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,804,830.03</b>	<b>12,857,845.01</b>	<b>6,772,419.33</b>	<b>4,002,115.16</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>9,831.82</b>	<b>146,545.22</b>	<b>147,621.72</b>	<b>-136,912.26</b>
4011	Disc: Outlays from balances	10,115,072.08	14,066,790.84	20,185,970.27	23,176,694.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>10,115,072.08</b>	<b>14,066,790.84</b>	<b>20,185,970.27</b>	<b>23,176,694.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-434,649.40	-2,522,269.82	-2,635,616.48	-2,945,594.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-59,590.66	-73,651.36	-163,703.30	-167,332.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-494,240.06</b>	<b>-2,595,921.18</b>	<b>-2,799,319.78</b>	<b>-3,112,927.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	359,535.05	2,309,802.10	2,402,181.31	2,996,693.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	124,873.19	139,573.86	249,516.75	253,146.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>484,408.24</b>	<b>2,449,375.96</b>	<b>2,651,698.06</b>	<b>3,249,839.55</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,620,832.02</b>	<b>11,470,869.66</b>	<b>17,386,650.49</b>	<b>20,063,766.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,620,832.02</b>	<b>11,470,869.66</b>	<b>17,386,650.49</b>	<b>20,063,766.72</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,051,320.45	1,051,320.45	1,051,320.45	1,051,320.45
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,021,065.35	2,004,288.90	2,202,376.57	2,629,585.48
1033	Unob Bal: Recov of prior year paid obligations	124,873.19	139,573.86	249,516.75	253,146.30
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	4,000.00	4,000.00	4,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,201,258.99</b>	<b>3,199,183.21</b>	<b>3,507,213.77</b>	<b>3,934,052.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	444,903.89	444,903.89	444,903.89	444,903.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-327,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,021,065.35	2,004,288.90	2,202,376.57	2,629,585.48
1093	Exp Unob Bal: Recov of prior year paid ob	124,873.19	139,573.86	249,516.75	253,146.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,590,842.43</b>	<b>2,588,766.65</b>	<b>2,896,797.21</b>	<b>3,000,635.67</b>
1100	BA: Disc: Appropriation	117,000,000.00	117,000,000.00	117,000,000.00	117,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-80,997,800.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>36,002,200.00</b>	<b>117,000,000.00</b>	<b>117,000,000.00</b>	<b>117,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	369,366.87	3,062,874.38	4,239,539.93	5,639,686.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,088,687.81	1,869,219.91	1,415,922.07	551,918.92
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	7,904,822.29	4,573,450.93	3,851,159.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>9,362,876.97</b>	<b>9,505,545.22</b>	<b>9,506,621.72</b>	<b>6,191,605.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>45,365,076.97</b>	<b>126,505,545.22</b>	<b>126,506,621.72</b>	<b>123,191,605.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,566,335.96</b>	<b>129,704,728.43</b>	<b>130,013,835.49</b>	<b>127,125,657.41</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,327,627.96</b>	<b>63,837,854.51</b>	<b>83,346,064.41</b>	<b>114,736,650.24</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>643,080.60</b>	<b>2,059,720.33</b>	<b>3,183,176.24</b>	<b>6,496,004.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,082,445.72</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150,208.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,970,708.56</b>	<b>65,897,574.84</b>	<b>86,529,240.65</b>	<b>121,232,654.67</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,794,731.82	58,240,681.99	38,470,769.60	4,968,149.28
2203	Unob Bal: Apportioned, unexp: Anticipated	7,908,822.29	4,577,450.93	3,855,159.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	892,073.29	989,020.67	211,339.00	211,339.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,595,627.40</b>	<b>63,807,153.59</b>	<b>42,537,268.32</b>	<b>5,179,488.28</b>
2413	Expired Unobligated Balance: end of year	680,734.29	777,681.67	947,326.52	713,514.46
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>30,276,361.69</b>	<b>64,584,835.26</b>	<b>43,484,594.84</b>	<b>5,893,002.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>49,247,070.25</b>	<b>130,482,410.10</b>	<b>130,013,835.49</b>	<b>127,125,657.41</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,566,335.96</b>	<b>129,704,728.43</b>	<b>130,013,835.49</b>	<b>127,125,657.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,719,110.93	56,318,600.72	36,882,936.11	5,893,002.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,876,516.47	7,488,552.87	6,601,658.73	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,648,070.75	28,648,070.75	28,648,070.75	28,648,070.75
3010	Ob Bal: New obligations: Unexpired accounts	17,050,768.60	63,939,944.64	84,432,148.24	119,082,445.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,919,939.96	1,957,630.20	2,097,092.41	2,150,208.95
3020	Ob Bal: Outlays (gross)	-22,305,061.70	-45,924,962.59	-81,280,778.14	-116,513,011.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,021,065.35	-2,004,288.90	-2,202,376.57	-2,629,585.48
3050	Ob Bal: EOY: Unpaid obligations	23,292,652.26	46,616,394.10	31,694,156.69	30,738,128.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,300,974.29	-3,300,974.29	-3,300,974.29	-3,300,974.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,448,222.86	-4,179,022.01	-3,818,103.38	-3,548,612.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	359,535.05	2,309,802.10	2,402,181.31	2,996,693.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,389,662.10	-5,170,194.20	-4,716,896.36	-3,852,893.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,347,096.46</b>	<b>25,347,096.46</b>	<b>25,347,096.46</b>	<b>25,347,096.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,902,990.16</b>	<b>41,446,199.90</b>	<b>26,977,260.33</b>	<b>26,885,235.68</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>45,365,076.97</b>	<b>126,505,545.22</b>	<b>126,506,621.72</b>	<b>123,191,605.18</b>
4010	Disc: Outlays from new authority	12,027,864.98	31,658,415.96	60,851,438.09	92,939,792.53
4011	Disc: Outlays from balances	10,277,196.72	14,266,546.63	20,429,340.05	23,573,218.52
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>22,305,061.70</b>	<b>45,924,962.59</b>	<b>81,280,778.14</b>	<b>116,513,011.05</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-434,649.40	-3,128,796.88	-4,325,353.38	-5,725,499.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-59,590.66	-73,651.36	-163,703.30	-167,332.85
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-494,240.06</b>	<b>-3,202,448.24</b>	<b>-4,489,056.68</b>	<b>-5,892,832.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,448,222.86	-4,179,022.01	-3,818,103.38	-3,548,612.17
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	359,535.05	2,309,802.10	2,402,181.31	2,996,693.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	124,873.19	139,573.86	249,516.75	253,146.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-7,904,822.29	-4,573,450.93	-3,851,159.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-8,868,636.91</b>	<b>-6,303,096.98</b>	<b>-5,017,565.04</b>	<b>-298,772.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>36,002,200.00</b>	<b>117,000,000.00</b>	<b>117,000,000.00</b>	<b>117,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,810,821.64</b>	<b>42,722,514.35</b>	<b>76,791,721.46</b>	<b>110,620,178.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>36,002,200.00</b>	<b>117,000,000.00</b>	<b>117,000,000.00</b>	<b>117,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,810,821.64</b>	<b>42,722,514.35</b>	<b>76,791,721.46</b>	<b>110,620,178.49</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	953,663.06	953,663.06	953,663.06	953,663.06
1041	Unob Bal: Antic recov of prior year unpd/pd obl	90,000.00	90,000.00	90,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>953,663.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>953,663.06</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	210,000.00	210,000.00	210,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>210,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	953,663.06	743,663.06	743,663.06	743,663.06
2203	Unob Bal: Apportioned, unexp: Anticipated	90,000.00	90,000.00	90,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,043,663.06</b>	<b>833,663.06</b>	<b>833,663.06</b>	<b>743,663.06</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,043,663.06</b>	<b>833,663.06</b>	<b>833,663.06</b>	<b>743,663.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>953,663.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>1,043,663.06</b>	<b>953,663.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,043,663.06	833,663.06	833,663.06	743,663.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,097.38	448,097.38	448,097.38	448,097.38
3010	Ob Bal: New obligations: Unexpired accounts	0.00	210,000.00	210,000.00	210,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,230.15	-121,150.75
3050	Ob Bal: EOY: Unpaid obligations	448,097.38	658,097.38	633,867.23	536,946.63

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	448,097.38	448,097.38	448,097.38	448,097.38
3200	Memo: Obligated balance, end of year	448,097.38	658,097.38	633,867.23	536,946.63

**BA & O, Net**

4010	Disc: Outlays from new authority	0.00	0.00	24,230.15	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	121,150.75
4020	Disc: Outlays, gross (total)	0.00	0.00	24,230.15	121,150.75
4080	Disc: Outlays, net	0.00	0.00	24,230.15	121,150.75
4190	Outlays, net (disc. and mand.)	0.00	0.00	24,230.15	121,150.75

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Department-wide Systems and Capital Investments Programs**  
 Treasury Account: **Department-wide Systems and Capital Investments Programs**  
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -16 /18 -0115**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,719,256.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,243,756.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	543,044.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,044.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,044.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,044.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,475,500.00	5,000,000.00	5,000,000.00	4,456,956.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,456,956.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>4,456,956.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,475,500.00	5,000,000.00	5,000,000.00	4,456,956.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	543,044.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	543,044.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>543,044.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Department-wide Systems and Capital Investments Programs**  
 Treasury Account: **Department-wide Systems and Capital Investments Programs**  
 Budget Account ID: **015-05-0115** Treasury Account ID: **20- -16 /18 -0115**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	1,475,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	1,475,500.00	5,000,000.00	5,000,000.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	1,475,500.00	5,000,000.00	5,000,000.00	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,308,317.76	2,308,317.76	2,308,317.76	2,308,317.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	95,600.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,600.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,600.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,600.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,308,317.76	2,308,317.76	2,308,317.76	2,212,717.59
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,212,717.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,212,717.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>	<b>2,308,317.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,308,317.76	2,308,317.76	2,308,317.76	2,212,717.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391,888.04	391,888.04	391,888.04	391,888.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	95,600.17
3020	Ob Bal: Outlays (gross)	-105,536.56	-209,365.62	-316,207.22	-391,888.04
3050	Ob Bal: EOY: Unpaid obligations	286,351.48	182,522.42	75,680.82	95,600.17
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>391,888.04</b>	<b>391,888.04</b>	<b>391,888.04</b>	<b>391,888.04</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	286,351.48	182,522.42	75,680.82	95,600.17

**BA & O, Net**

4011	Disc: Outlays from balances	105,536.56	209,365.62	316,207.22	391,888.04
4020	Disc: Outlays, gross (total)	105,536.56	209,365.62	316,207.22	391,888.04
4080	Disc: Outlays, net	105,536.56	209,365.62	316,207.22	391,888.04
4190	Outlays, net (disc. and mand.)	105,536.56	209,365.62	316,207.22	391,888.04

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	271,542.45	271,542.45	271,542.45	271,542.45
1021	Unob Bal: Recov of prior year unpaid obligations	2.00	0.00	0.00	130,632.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	160,998.00	161,000.00	161,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>402,175.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>402,175.08</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	401,542.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,542.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,542.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>401,542.12</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	271,544.45	271,542.45	271,542.45	632.96
2203	Unob Bal: Apportioned, unexp: Anticipated	160,998.00	161,000.00	161,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>632.96</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>632.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>402,175.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>432,542.45</b>	<b>402,175.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	432,542.45	432,542.45	432,542.45	632.96

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	702,597.21	702,597.21	702,597.21	702,597.21
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	401,542.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-120,245.22	-332,864.53	-401,072.93	-453,857.17
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2.00	0.00	0.00	-130,632.63
3050	Ob Bal: EOY: Unpaid obligations	582,349.99	369,732.68	301,524.28	519,649.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>702,597.21</b>	<b>702,597.21</b>	<b>702,597.21</b>	<b>702,597.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>582,349.99</b>	<b>369,732.68</b>	<b>301,524.28</b>	<b>519,649.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	120,245.22	332,864.53	401,072.93	453,857.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>120,245.22</b>	<b>332,864.53</b>	<b>401,072.93</b>	<b>453,857.17</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>120,245.22</b>	<b>332,864.53</b>	<b>401,072.93</b>	<b>453,857.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>120,245.22</b>	<b>332,864.53</b>	<b>401,072.93</b>	<b>453,857.17</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,442.38	6,442.38	6,442.38	6,442.38
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,442.38	6,442.38	6,442.38	6,442.38
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>

**Status of Budgetary Resources**

2002	Enterprise Content Mgmt	0.00	0.00	0.00	0.00
2002	DSCIP Funding	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,442.38	6,442.38	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,442.38	6,442.38	6,442.38	6,442.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,884.76</b>	<b>12,884.76</b>	<b>6,442.38</b>	<b>6,442.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,884.76</b>	<b>12,884.76</b>	<b>6,442.38</b>	<b>6,442.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>	<b>6,442.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,442.38	6,442.38	6,442.38	6,442.38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.02	0.02	0.02	0.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.02	0.02	0.02	0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>	<b>0.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	315,351.55	315,351.55	315,351.55	315,351.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,811.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>321,163.51</b>
1060	Exp Unob Bal: Brought forward, Oct 1	315,351.55	315,351.55	315,351.55	315,351.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,811.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>321,163.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>321,163.51</b>

**Status of Budgetary Resources**

2002	INFOR SECURITY (CYBER)	0.00	0.00	0.00	0.00
2002	TREASURY FINANCIAL INTELL	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	315,351.55	315,351.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	315,351.55	315,351.55	315,351.55	321,163.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>630,703.10</b>	<b>630,703.10</b>	<b>315,351.55</b>	<b>321,163.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>630,703.10</b>	<b>630,703.10</b>	<b>315,351.55</b>	<b>321,163.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>315,351.55</b>	<b>321,163.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	315,351.55	315,351.55	315,351.55	321,163.51

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	689,973.40	689,973.40	689,973.40	689,973.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	689,973.40	689,973.40	689,973.40	689,973.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>689,973.40</b>	<b>689,973.40</b>	<b>689,973.40</b>	<b>689,973.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>689,973.40</b>	<b>689,973.40</b>	<b>689,973.40</b>	<b>689,973.40</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-5,811.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,811.96</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,811.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,811.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,811.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,811.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,057,816.74	1,057,816.74	1,057,816.74	1,057,816.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	139,364.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,197,181.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>0.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,057,816.74	1,057,816.74	1,057,816.74	1,057,816.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	139,364.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,197,181.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>0.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>0.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,057,816.74	1,057,816.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,057,816.74	1,057,816.74	1,057,816.74	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,115,633.48</b>	<b>2,115,633.48</b>	<b>1,057,816.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,115,633.48</b>	<b>2,115,633.48</b>	<b>1,057,816.74</b>	<b>0.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>1,057,816.74</b>	<b>0.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,057,816.74	1,057,816.74	1,057,816.74	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	139,364.87	139,364.87	139,364.87	139,364.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-139,364.88
3050	Ob Bal: EOY: Unpaid obligations	139,364.87	139,364.87	139,364.87	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>139,364.87</b>	<b>139,364.87</b>	<b>139,364.87</b>	<b>139,364.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>139,364.87</b>	<b>139,364.87</b>	<b>139,364.87</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,913,133.94	4,913,133.94	4,913,133.94	4,913,133.94
1021	Unob Bal: Recov of prior year unpaid obligations	2.00	0.00	0.00	269,997.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,197,181.61
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	5,811.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	250,998.00	251,000.00	251,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,164,133.94</b>	<b>5,164,133.94</b>	<b>5,164,133.94</b>	<b>3,991,761.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,379,610.67	1,379,610.67	1,379,610.67	1,379,610.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	139,364.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,197,181.61
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	5,811.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,379,610.67</b>	<b>1,379,610.67</b>	<b>1,379,610.67</b>	<b>327,605.90</b>
1100	BA: Disc: Appropriation	2,719,256.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,243,756.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,639,633.94</b>	<b>10,164,133.94</b>	<b>10,164,133.94</b>	<b>8,991,761.80</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>1,250,186.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250,186.29</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>1,250,186.30</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,009,025.27	8,323,523.27	8,323,523.27	7,413,969.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	250,998.00	251,000.00	251,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,379,610.67	1,379,610.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,639,633.94</b>	<b>9,954,133.94</b>	<b>8,574,523.27</b>	<b>7,413,969.61</b>
2413	Expired Unobligated Balance: end of year	1,379,610.67	1,379,610.67	1,379,610.67	327,605.89
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,019,244.61</b>	<b>11,333,744.61</b>	<b>9,954,133.94</b>	<b>7,741,575.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,019,244.61</b>	<b>11,543,744.61</b>	<b>10,164,133.94</b>	<b>8,991,761.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,639,633.94</b>	<b>10,164,133.94</b>	<b>10,164,133.94</b>	<b>8,991,761.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,639,633.94	9,954,133.94	9,954,133.94	7,741,575.50

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,371,920.92	2,371,920.92	2,371,920.92	2,371,920.92
3010	Ob Bal: New obligations: Unexpired accounts	0.00	210,000.00	210,000.00	1,250,186.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.01
3020	Ob Bal: Outlays (gross)	-225,781.78	-542,230.15	-741,510.30	-966,895.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2.00	0.00	0.00	-130,632.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-139,364.88
3050	Ob Bal: EOY: Unpaid obligations	2,146,137.14	2,039,690.77	1,840,410.62	2,385,213.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,371,920.92</b>	<b>2,371,920.92</b>	<b>2,371,920.92</b>	<b>2,371,920.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,146,137.14</b>	<b>2,039,690.77</b>	<b>1,840,410.62</b>	<b>2,385,213.75</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	24,230.15	0.00
4011	Disc: Outlays from balances	225,781.78	542,230.15	717,280.15	966,895.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>225,781.78</b>	<b>542,230.15</b>	<b>741,510.30</b>	<b>966,895.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-5,811.96
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,811.96</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	5,811.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,811.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>225,781.78</b>	<b>542,230.15</b>	<b>741,510.30</b>	<b>961,084.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,475,500.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>225,781.78</b>	<b>542,230.15</b>	<b>741,510.30</b>	<b>961,084.00</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -16 /17 -0106**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	2,800,000.00	2,800,000.00	2,800,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	659,292.83	1,006,439.73	1,826,524.50
2002	Total Budgetary Resources	0.00	0.00	-2.92	48,678.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>659,292.83</b>	<b>1,006,436.81</b>	<b>1,875,202.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,875,202.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>659,292.83</b>	<b>1,006,436.81</b>	<b>1,875,202.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,140,707.17	1,793,563.19	924,797.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>2,140,707.17</b>	<b>1,793,563.19</b>	<b>924,797.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>2,140,707.17</b>	<b>1,793,563.19</b>	<b>924,797.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>	<b>2,800,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,140,707.17	1,793,563.19	924,797.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	659,292.83	1,006,436.81	1,875,202.77
3020	Ob Bal: Outlays (gross)	0.00	-608,849.55	-929,519.83	-1,523,840.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	50,443.28	76,916.98	351,362.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- -16 /17 -0106**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	50,443.28	76,916.98	351,362.17

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	2,800,000.00	2,800,000.00	2,800,000.00
4010	Disc: Outlays from new authority	0.00	608,849.55	929,519.83	1,523,840.60
4020	Disc: Outlays, gross (total)	0.00	608,849.55	929,519.83	1,523,840.60
4070	Disc: Budget authority, net	0.00	2,800,000.00	2,800,000.00	2,800,000.00
4080	Disc: Outlays, net	0.00	608,849.55	929,519.83	1,523,840.60
4180	Budget authority, net (disc. and mand.)	0.00	2,800,000.00	2,800,000.00	2,800,000.00
4190	Outlays, net (disc. and mand.)	0.00	608,849.55	929,519.83	1,523,840.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /16 -0106**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	35,276,480.00	35,416,000.00	35,416,000.00	35,416,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,800,000.00	-2,800,000.00	-2,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,825,219.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,451,261.00</b>	<b>32,616,000.00</b>	<b>32,616,000.00</b>	<b>32,616,000.00</b>
1700	BA: Disc: Spending auth: Collected	108,648.02	378,635.17	689,337.27	2,556,469.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,751,351.98	7,953,780.55	7,680,309.45	4,169,905.56
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,140,000.00	4,667,584.28	4,630,353.28	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>13,000,000.00</b>	<b>6,726,374.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,451,261.00</b>	<b>45,616,000.00</b>	<b>45,616,000.00</b>	<b>39,342,374.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,451,261.00</b>	<b>45,616,000.00</b>	<b>45,616,000.00</b>	<b>39,342,374.58</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	15,357,904.31	21,995,488.59
2002	Restore Act	5,252,269.32	11,178,897.78	0.00	0.00
2002	Total Budgetary Resources	0.00	0.00	6,521,221.69	9,187,408.38
2002	Restore Act	1,940,557.86	4,508,863.04	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,192,827.18</b>	<b>15,687,760.82</b>	<b>21,879,126.00</b>	<b>31,182,896.97</b>
2102	Total Budgetary Resources	0.00	0.00	6,526,132.34	6,726,374.58
2102	Restore Act	503,524.03	6,230,823.45	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>503,524.03</b>	<b>6,230,823.45</b>	<b>6,526,132.34</b>	<b>6,726,374.58</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,909,271.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,696,351.21</b>	<b>21,918,584.27</b>	<b>28,405,258.34</b>	<b>37,909,271.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,614,909.79	19,029,831.45	12,580,388.38	1,433,103.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /16 -0106**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	10,140,000.00	4,667,584.28	4,630,353.28	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,754,909.79</b>	<b>23,697,415.73</b>	<b>17,210,741.66</b>	<b>1,433,103.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,754,909.79</b>	<b>23,697,415.73</b>	<b>17,210,741.66</b>	<b>1,433,103.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,451,261.00</b>	<b>45,616,000.00</b>	<b>45,616,000.00</b>	<b>39,342,374.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,451,261.00</b>	<b>45,616,000.00</b>	<b>45,616,000.00</b>	<b>39,342,374.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,258,433.82	16,928,239.18	10,736,874.00	1,433,103.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,496,475.97	6,769,176.55	6,473,867.66	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,696,351.21	21,918,584.27	28,405,258.34	37,909,271.55
3020	Ob Bal: Outlays (gross)	-5,659,293.29	-13,167,758.28	-19,837,254.29	-29,218,726.25
3050	Ob Bal: EOY: Unpaid obligations	2,037,057.92	8,750,825.99	8,568,004.05	8,690,545.30
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,751,351.98	-7,953,780.55	-7,680,309.45	-4,169,905.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,751,351.98	-7,953,780.55	-7,680,309.45	-4,169,905.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-714,294.06</b>	<b>797,045.44</b>	<b>887,694.60</b>	<b>4,520,639.74</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,451,261.00</b>	<b>45,616,000.00</b>	<b>45,616,000.00</b>	<b>39,342,374.58</b>
4010	Disc: Outlays from new authority	5,659,293.29	13,167,758.28	19,837,254.29	29,218,726.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,659,293.29</b>	<b>13,167,758.28</b>	<b>19,837,254.29</b>	<b>29,218,726.25</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-108,648.02	-378,635.17	-689,337.27	-2,556,469.02
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-108,648.02</b>	<b>-378,635.17</b>	<b>-689,337.27</b>	<b>-2,556,469.02</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,751,351.98	-7,953,780.55	-7,680,309.45	-4,169,905.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,140,000.00	-4,667,584.28	-4,630,353.28	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-12,891,351.98</b>	<b>-12,621,364.83</b>	<b>-12,310,662.73</b>	<b>-4,169,905.56</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Inspector General**  
 Treasury Account: **Office of Inspector General**  
 Budget Account ID: **015-05-0106** Treasury Account ID: **20- - /16 -0106**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	10,451,261.00	32,616,000.00	32,616,000.00	32,616,000.00
4080	Disc: Outlays, net	5,550,645.27	12,789,123.11	19,147,917.02	26,662,257.23
4180	Budget authority, net (disc. and mand.)	10,451,261.00	32,616,000.00	32,616,000.00	32,616,000.00
4190	Outlays, net (disc. and mand.)	5,550,645.27	12,789,123.11	19,147,917.02	26,662,257.23

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	251,160.00	251,160.00	251,160.00	251,160.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	251,160.00	251,160.00	251,160.00	251,160.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	251,160.00	251,160.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	251,160.00	251,160.00	251,160.00	251,160.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>502,320.00</b>	<b>502,320.00</b>	<b>251,160.00</b>	<b>251,160.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>502,320.00</b>	<b>502,320.00</b>	<b>251,160.00</b>	<b>251,160.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>	<b>251,160.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	251,160.00	251,160.00	251,160.00	251,160.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,206,373.00	1,206,373.00	1,206,373.00	1,206,373.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-21,528.00	-77,846.31	-974,724.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,206,373.00	1,184,845.00	1,128,526.69	231,648.26
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>	<b>1,206,373.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,206,373.00</b>	<b>1,184,845.00</b>	<b>1,128,526.69</b>	<b>231,648.26</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	21,528.00	77,846.31	974,724.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>21,528.00</b>	<b>77,846.31</b>	<b>974,724.74</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>21,528.00</b>	<b>77,846.31</b>	<b>974,724.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>21,528.00</b>	<b>77,846.31</b>	<b>974,724.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,454,906.66	1,454,906.66	1,454,906.66	1,454,906.66
1021	Unob Bal: Recov of prior year unpaid obligations	94,736.17	172,511.80	254,504.25	255,712.90
1033	Unob Bal: Recov of prior year paid obligations	2,200.34	60,782.71	62,894.51	69,344.51
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,551,843.17</b>	<b>1,688,201.17</b>	<b>1,772,305.42</b>	<b>1,779,964.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,454,906.66	1,454,906.66	1,454,906.66	1,454,906.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,736.17	172,511.80	254,504.25	255,712.90
1093	Exp Unob Bal: Recov of prior year paid ob	2,200.34	60,782.71	62,894.51	69,344.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,551,843.17</b>	<b>1,688,201.17</b>	<b>1,772,305.42</b>	<b>1,779,964.07</b>
1700	BA: Disc: Spending auth: Collected	1,592,686.00	4,667,619.82	4,685,154.87	4,685,684.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,536,514.00	-4,611,447.82	-4,628,982.87	-4,697,713.25
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>56,172.00</b>	<b>56,172.00</b>	<b>56,172.00</b>	<b>-12,028.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>56,172.00</b>	<b>56,172.00</b>	<b>56,172.00</b>	<b>-12,028.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,608,015.17</b>	<b>1,744,373.17</b>	<b>1,828,477.42</b>	<b>1,767,935.71</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	221,009.18	777,634.34	961,617.40	982,061.48
2002	Restore Act	0.00	0.00	5,896.46	5,896.46
<b>2004</b>	<b>Direct obligations (total)</b>	<b>221,009.18</b>	<b>777,634.34</b>	<b>967,513.86</b>	<b>987,957.94</b>
2102	Total Budgetary Resources	4,191.80	14,956.80	14,956.80	14,956.80
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>4,191.80</b>	<b>14,956.80</b>	<b>14,956.80</b>	<b>14,956.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,002,914.74</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>225,200.98</b>	<b>792,591.14</b>	<b>982,470.66</b>	<b>1,002,914.74</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,382,814.19	951,782.03	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,382,814.19</b>	<b>951,782.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,382,814.19	951,782.03	846,006.76	765,020.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,765,628.38</b>	<b>1,903,564.06</b>	<b>846,006.76</b>	<b>765,020.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,990,829.36</b>	<b>2,696,155.20</b>	<b>1,828,477.42</b>	<b>1,767,935.71</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,608,015.17</b>	<b>1,744,373.17</b>	<b>1,828,477.42</b>	<b>1,767,935.71</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,324,265.49	903,998.33	778,636.06	765,020.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,548.70	47,783.70	67,370.70	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,235,848.89	11,235,848.89	11,235,848.89	11,235,848.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	225,200.98	792,591.14	982,470.66	1,002,914.74
3020	Ob Bal: Outlays (gross)	-4,970,792.68	-6,940,259.29	-9,912,292.02	-10,122,192.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,736.17	-172,511.80	-254,504.25	-255,712.90
3050	Ob Bal: EOY: Unpaid obligations	6,395,521.02	4,915,668.94	2,051,523.28	1,860,857.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,797,640.48	-4,797,640.48	-4,797,640.48	-4,797,640.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,536,514.00	4,611,447.82	4,628,982.87	4,697,713.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,261,126.48	-186,192.66	-168,657.61	-99,927.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,438,208.41</b>	<b>6,438,208.41</b>	<b>6,438,208.41</b>	<b>6,438,208.41</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,134,394.54</b>	<b>4,729,476.28</b>	<b>1,882,865.67</b>	<b>1,760,930.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>56,172.00</b>	<b>56,172.00</b>	<b>56,172.00</b>	<b>-12,028.36</b>
4011	Disc: Outlays from balances	4,970,792.68	6,940,259.29	9,912,292.02	10,122,192.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,970,792.68</b>	<b>6,940,259.29</b>	<b>9,912,292.02</b>	<b>10,122,192.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,592,913.53	-4,667,847.35	-4,685,382.40	-4,685,912.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,972.81	-60,555.18	-62,666.98	-69,116.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,594,886.34</b>	<b>-4,728,402.53</b>	<b>-4,748,049.38</b>	<b>-4,755,029.40</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,536,514.00	4,611,447.82	4,628,982.87	4,697,713.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,200.34	60,782.71	62,894.51	69,344.51
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,538,714.34</b>	<b>4,672,230.53</b>	<b>4,691,877.38</b>	<b>4,767,057.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,375,906.34</b>	<b>2,211,856.76</b>	<b>5,164,242.64</b>	<b>5,367,163.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,375,906.34</b>	<b>2,211,856.76</b>	<b>5,164,242.64</b>	<b>5,367,163.47</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,853,537.29	1,853,537.29	1,853,537.29	1,853,537.29
1021	Unob Bal: Recov of prior year unpaid obligations	22,790.53	22,790.53	126,698.08	127,216.20
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,876,327.82</b>	<b>1,876,327.82</b>	<b>1,980,235.37</b>	<b>1,980,753.49</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,853,537.29	1,853,537.29	1,853,537.29	1,853,537.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,790.53	22,790.53	126,698.08	127,216.20
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,876,327.82</b>	<b>1,876,327.82</b>	<b>1,980,235.37</b>	<b>1,980,753.49</b>
1700	BA: Disc: Spending auth: Collected	0.00	42,456.20	42,470.95	42,470.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-42,441.45	-42,456.20	-93,612.33
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>14.75</b>	<b>14.75</b>	<b>-51,141.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>14.75</b>	<b>14.75</b>	<b>-51,141.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,876,327.82</b>	<b>1,876,342.57</b>	<b>1,980,250.12</b>	<b>1,929,612.11</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1.03	22,576.06	27,020.80	27,020.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1.03</b>	<b>22,576.06</b>	<b>27,020.80</b>	<b>27,020.80</b>
2102	Reimbursable obligations: Category B (by project)	0.00	14.75	14.75	14.75
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>14.75</b>	<b>14.75</b>	<b>14.75</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,035.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1.03</b>	<b>22,590.81</b>	<b>27,035.55</b>	<b>27,035.55</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,876,326.79	1,853,751.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,876,326.79</b>	<b>1,853,751.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,876,326.79	1,853,751.76	1,953,214.57	1,902,576.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,752,653.58</b>	<b>3,707,503.52</b>	<b>1,953,214.57</b>	<b>1,902,576.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,752,654.61</b>	<b>3,730,094.33</b>	<b>1,980,250.12</b>	<b>1,929,612.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,876,327.82</b>	<b>1,876,342.57</b>	<b>1,980,250.12</b>	<b>1,929,612.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,876,326.79	1,853,751.76	1,902,058.44	1,902,576.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	51,156.13	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,874,490.94	1,874,490.94	1,874,490.94	1,874,490.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.03	22,590.81	27,035.55	27,035.55
3020	Ob Bal: Outlays (gross)	-579,428.10	-751,169.12	-770,025.14	-797,229.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,790.53	-22,790.53	-126,698.08	-127,216.20
3050	Ob Bal: EOY: Unpaid obligations	1,272,273.34	1,123,122.10	1,004,803.27	977,080.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-171,124.47	-171,124.47	-171,124.47	-171,124.47
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	42,441.45	42,456.20	93,612.33
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-171,124.47	-128,683.02	-128,668.27	-77,512.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,703,366.47</b>	<b>1,703,366.47</b>	<b>1,703,366.47</b>	<b>1,703,366.47</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,101,148.87</b>	<b>994,439.08</b>	<b>876,135.00</b>	<b>899,568.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>14.75</b>	<b>14.75</b>	<b>-51,141.38</b>
4011	Disc: Outlays from balances	579,428.10	751,169.12	770,025.14	797,229.42
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>579,428.10</b>	<b>751,169.12</b>	<b>770,025.14</b>	<b>797,229.42</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-42,456.20	-42,470.95	-42,470.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-42,456.20</b>	<b>-42,470.95</b>	<b>-42,470.95</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	42,441.45	42,456.20	93,612.33



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	42,441.45	42,456.20	93,612.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	579,428.10	708,712.92	727,554.19	754,758.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	579,428.10	708,712.92	727,554.19	754,758.47

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	178,564.06	178,564.06	178,564.06	178,564.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	178,564.06	178,564.06	178,564.06	178,564.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	178,564.06	178,564.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	178,564.06	178,564.06	178,564.06	178,564.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>357,128.12</b>	<b>357,128.12</b>	<b>178,564.06</b>	<b>178,564.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>357,128.12</b>	<b>357,128.12</b>	<b>178,564.06</b>	<b>178,564.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>	<b>178,564.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,564.06	178,564.06	178,564.06	178,564.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	202,022.42	202,022.42	202,022.42	202,022.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	202,022.42	202,022.42	202,022.42	202,022.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	202,022.42	202,022.42	202,022.42	202,022.42
3200	Memo: Obligated balance, end of year	202,022.42	202,022.42	202,022.42	202,022.42

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	822,991.86	822,991.86	822,991.86	822,991.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	50.00	20,371.49	29,309.71
1033	Unob Bal: Recov of prior year paid obligations	700.00	1,400.00	2,000.00	2,700.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>823,691.86</b>	<b>824,441.86</b>	<b>845,363.35</b>	<b>855,001.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	822,991.86	822,991.86	822,991.86	822,991.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	50.00	20,371.49	29,309.71
1093	Exp Unob Bal: Recov of prior year paid ob	700.00	1,400.00	2,000.00	2,700.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>823,691.86</b>	<b>824,441.86</b>	<b>845,363.35</b>	<b>855,001.57</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-20,021.49
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,021.49</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,021.49</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>823,691.86</b>	<b>824,441.86</b>	<b>845,363.35</b>	<b>834,980.08</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	575.00	625.00	625.00	625.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>575.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>575.00</b>	<b>625.00</b>	<b>625.00</b>	<b>625.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	823,116.86	823,816.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>823,116.86</b>	<b>823,816.86</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	823,116.86	823,816.86	844,738.35	834,355.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,646,233.72</b>	<b>1,647,633.72</b>	<b>844,738.35</b>	<b>834,355.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,646,808.72</b>	<b>1,648,258.72</b>	<b>845,363.35</b>	<b>834,980.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>823,691.86</b>	<b>824,441.86</b>	<b>845,363.35</b>	<b>834,980.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	823,116.86	823,816.86	824,716.86	834,355.08
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	20,021.49	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	150,787.28	150,787.28	150,787.28	150,787.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	575.00	625.00	625.00	625.00
3020	Ob Bal: Outlays (gross)	-575.00	-1,524.00	-1,524.00	-1,523.78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-50.00	-20,371.49	-29,309.71
3050	Ob Bal: EOY: Unpaid obligations	150,787.28	149,838.28	129,516.79	120,578.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,468.57	-62,468.57	-62,468.57	-62,468.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	20,021.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-62,468.57	-62,468.57	-62,468.57	-42,447.08
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>88,318.71</b>	<b>88,318.71</b>	<b>88,318.71</b>	<b>88,318.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>88,318.71</b>	<b>87,369.71</b>	<b>67,048.22</b>	<b>78,131.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-20,021.49</b>
4011	Disc: Outlays from balances	575.00	1,524.00	1,524.00	1,523.78
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>575.00</b>	<b>1,524.00</b>	<b>1,524.00</b>	<b>1,523.78</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-700.00	-1,400.00	-2,000.00	-2,700.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-700.00</b>	<b>-1,400.00</b>	<b>-2,000.00</b>	<b>-2,700.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	20,021.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	700.00	1,400.00	2,000.00	2,700.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>700.00</b>	<b>1,400.00</b>	<b>2,000.00</b>	<b>22,721.49</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-125.00</b>	<b>124.00</b>	<b>-476.00</b>	<b>-1,176.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-125.00</b>	<b>124.00</b>	<b>-476.00</b>	<b>-1,176.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,061,103.38	1,061,103.38	1,061,103.38	1,061,103.38
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,338.77
1033	Unob Bal: Recov of prior year paid obligations	671.42	768.05	864.50	961.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,061,774.80</b>	<b>1,061,871.43</b>	<b>1,061,967.88</b>	<b>1,064,403.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,061,103.38	1,061,103.38	1,061,103.38	1,061,103.38
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,338.77
1093	Exp Unob Bal: Recov of prior year paid ob	671.42	768.05	864.50	961.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,061,774.80</b>	<b>1,061,871.43</b>	<b>1,061,967.88</b>	<b>1,064,403.88</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,061,774.80</b>	<b>1,061,871.43</b>	<b>1,061,967.88</b>	<b>1,064,403.88</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,061,774.80	1,061,871.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,061,774.80</b>	<b>1,061,871.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,061,774.80	1,061,871.43	1,061,967.88	1,064,403.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,123,549.60</b>	<b>2,123,742.86</b>	<b>1,061,967.88</b>	<b>1,064,403.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,123,549.60</b>	<b>2,123,742.86</b>	<b>1,061,967.88</b>	<b>1,064,403.88</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,061,774.80</b>	<b>1,061,871.43</b>	<b>1,061,967.88</b>	<b>1,064,403.88</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,061,774.80	1,061,871.43	1,061,967.88	1,064,403.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,338.79	2,338.79	2,338.79	2,338.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,338.77
3050	Ob Bal: EOY: Unpaid obligations	2,338.79	2,338.79	2,338.79	0.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.02	-0.02	-0.02	-0.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-0.02	-0.02	-0.02	-0.02
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,338.77</b>	<b>2,338.77</b>	<b>2,338.77</b>	<b>2,338.77</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,338.77</b>	<b>2,338.77</b>	<b>2,338.77</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-671.42	-768.05	-864.50	-961.73
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-671.42</b>	<b>-768.05</b>	<b>-864.50</b>	<b>-961.73</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	671.42	768.05	864.50	961.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>671.42</b>	<b>768.05</b>	<b>864.50</b>	<b>961.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-671.42</b>	<b>-768.05</b>	<b>-864.50</b>	<b>-961.73</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-671.42	-768.05	-864.50	-961.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	466,922.67	466,922.67	466,922.67	466,922.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-466,922.67
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	466,922.67	466,922.67	466,922.67	466,922.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-466,922.67
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	466,922.67	466,922.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	466,922.67	466,922.67	466,922.67	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>933,845.34</b>	<b>933,845.34</b>	<b>466,922.67</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>933,845.34</b>	<b>933,845.34</b>	<b>466,922.67</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>466,922.67</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	466,922.67	466,922.67	466,922.67	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	796,887.24	796,887.24	796,887.24	796,887.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	23.42
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,910.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	796,887.24	796,887.24	796,887.24	796,887.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	23.42
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-796,910.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	796,887.24	796,887.24	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	796,887.24	796,887.24	796,887.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,593,774.48</b>	<b>1,593,774.48</b>	<b>796,887.24</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,593,774.48</b>	<b>1,593,774.48</b>	<b>796,887.24</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>796,887.24</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	796,887.24	796,887.24	796,887.24	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23.42	23.42	23.42	23.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-23.42
3050	Ob Bal: EOY: Unpaid obligations	23.42	23.42	23.42	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>23.42</b>	<b>23.42</b>	<b>23.42</b>	<b>23.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>23.42</b>	<b>23.42</b>	<b>23.42</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,886,073.16	6,886,073.16	6,886,073.16	6,886,073.16
1021	Unob Bal: Recov of prior year unpaid obligations	117,526.70	195,352.33	401,573.82	414,601.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,263,833.33
1033	Unob Bal: Recov of prior year paid obligations	3,571.76	62,950.76	65,759.01	73,006.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,007,171.62</b>	<b>7,144,376.25</b>	<b>7,353,405.99</b>	<b>6,109,847.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,886,073.16	6,886,073.16	6,886,073.16	6,886,073.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	117,526.70	195,352.33	401,573.82	414,601.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,263,833.33
1093	Exp Unob Bal: Recov of prior year paid ob	3,571.76	62,950.76	65,759.01	73,006.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,007,171.62</b>	<b>7,144,376.25</b>	<b>7,353,405.99</b>	<b>6,109,847.07</b>
1100	BA: Disc: Appropriation	35,276,480.00	35,416,000.00	35,416,000.00	35,416,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,800,000.00	-2,800,000.00	-2,800,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	2,800,000.00	2,800,000.00	2,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	-24,825,219.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>10,451,261.00</b>	<b>35,416,000.00</b>	<b>35,416,000.00</b>	<b>35,416,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,701,334.02	5,088,711.19	5,416,963.09	7,284,624.86
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,214,837.98	3,299,891.28	3,008,870.38	-641,441.51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,140,000.00	4,667,584.28	4,630,353.28	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>13,056,172.00</b>	<b>13,056,186.75</b>	<b>13,056,186.75</b>	<b>6,643,183.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,507,433.00</b>	<b>48,472,186.75</b>	<b>48,472,186.75</b>	<b>42,059,183.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>30,514,604.62</b>	<b>55,616,563.00</b>	<b>55,825,592.74</b>	<b>48,169,030.42</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,414,412.39</b>	<b>17,147,889.05</b>	<b>23,880,722.47</b>	<b>34,073,703.48</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>507,715.83</b>	<b>6,245,795.00</b>	<b>6,541,103.89</b>	<b>6,741,346.13</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,784,474.32</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,030,575.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,922,128.22</b>	<b>23,393,684.05</b>	<b>30,421,826.36</b>	<b>40,815,049.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,614,909.79	21,170,538.62	14,373,951.57	2,357,900.26
2203	Unob Bal: Apportioned, unexp: Anticipated	10,140,000.00	4,667,584.28	4,630,353.28	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,837,566.61	6,384,756.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>22,592,476.40</b>	<b>32,222,878.95</b>	<b>19,004,304.85</b>	<b>2,357,900.26</b>
2413	Expired Unobligated Balance: end of year	6,837,566.61	6,384,756.05	6,399,461.53	4,996,080.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,430,043.01</b>	<b>38,607,635.00</b>	<b>25,403,766.38</b>	<b>7,353,980.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,352,171.23</b>	<b>62,001,319.05</b>	<b>55,825,592.74</b>	<b>48,169,030.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>30,514,604.62</b>	<b>55,616,563.00</b>	<b>55,825,592.74</b>	<b>48,169,030.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,037,451.73	25,405,918.70	18,791,350.40	7,353,980.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	12,555,024.67	6,816,960.25	6,612,415.98	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,671,884.74	14,671,884.74	14,671,884.74	14,671,884.74
3010	Ob Bal: New obligations: Unexpired accounts	7,696,351.21	22,577,877.10	29,411,695.15	39,784,474.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	225,777.01	815,806.95	1,010,131.21	1,030,575.29
3020	Ob Bal: Outlays (gross)	-11,210,089.07	-21,491,088.24	-31,528,461.59	-42,638,237.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-117,526.70	-195,352.33	-401,573.82	-414,601.00
3050	Ob Bal: EOY: Unpaid obligations	11,266,397.19	16,379,128.22	13,163,675.69	12,434,095.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,031,233.54	-5,031,233.54	-5,031,233.54	-5,031,233.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,751,351.98	-7,953,780.55	-7,680,309.45	-4,169,905.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,536,514.00	4,653,889.27	4,671,439.07	4,811,347.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-6,246,071.52	-8,331,124.82	-8,040,103.92	-4,389,792.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,640,651.20</b>	<b>9,640,651.20</b>	<b>9,640,651.20</b>	<b>9,640,651.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,020,325.67</b>	<b>8,048,003.40</b>	<b>5,123,571.77</b>	<b>8,044,303.66</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>23,507,433.00</b>	<b>48,472,186.75</b>	<b>48,472,186.75</b>	<b>42,059,183.35</b>
4010	Disc: Outlays from new authority	5,659,293.29	13,776,607.83	20,766,774.12	30,742,566.85
4011	Disc: Outlays from balances	5,550,795.78	7,714,480.41	10,761,687.47	11,895,670.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,210,089.07</b>	<b>21,491,088.24</b>	<b>31,528,461.59</b>	<b>42,638,237.66</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,701,561.55	-5,088,938.72	-5,417,190.62	-7,284,852.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,344.23	-62,723.23	-65,531.48	-72,778.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,704,905.78</b>	<b>-5,151,661.95</b>	<b>-5,482,722.10</b>	<b>-7,357,631.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,751,351.98	-7,953,780.55	-7,680,309.45	-4,169,905.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,536,514.00	4,653,889.27	4,671,439.07	4,811,347.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,571.76	62,950.76	65,759.01	73,006.24
4055	Disc: Offsets, BA only: Antic offsetting collect	-10,140,000.00	-4,667,584.28	-4,630,353.28	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-11,351,266.22</b>	<b>-7,904,524.80</b>	<b>-7,573,464.65</b>	<b>714,447.75</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>10,451,261.00</b>	<b>35,416,000.00</b>	<b>35,416,000.00</b>	<b>35,416,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>9,505,183.29</b>	<b>16,339,426.29</b>	<b>26,045,739.49</b>	<b>35,280,606.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>10,451,261.00</b>	<b>35,416,000.00</b>	<b>35,416,000.00</b>	<b>35,416,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>9,505,183.29</b>	<b>16,339,426.29</b>	<b>26,045,739.49</b>	<b>35,280,606.56</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	260,923.06	260,923.06	260,923.06	260,923.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	235.37	284.32	460.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000.00	14,764.63	14,715.68	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>270,923.06</b>	<b>275,923.06</b>	<b>275,923.06</b>	<b>261,383.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>270,923.06</b>	<b>275,923.06</b>	<b>275,923.06</b>	<b>261,383.70</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	25,461.68	27,813.67	17,891.02	20,226.72
2002	Direct obligations: Category B (by project)	0.00	0.00	24,998.25	24,998.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>25,461.68</b>	<b>27,813.67</b>	<b>42,889.27</b>	<b>45,224.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,224.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,461.68</b>	<b>27,813.67</b>	<b>42,889.27</b>	<b>45,224.97</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	232.31	233,344.76	218,318.11	216,158.73
2203	Unob Bal: Apportioned, unexp: Anticipated	10,000.00	14,764.63	14,715.68	0.00
2403	Unob Bal: Unapportioned, unexp: Other	235,229.07	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>245,461.38</b>	<b>248,109.39</b>	<b>233,033.79</b>	<b>216,158.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>245,461.38</b>	<b>248,109.39</b>	<b>233,033.79</b>	<b>216,158.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>270,923.06</b>	<b>275,923.06</b>	<b>275,923.06</b>	<b>261,383.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>270,923.06</b>	<b>275,923.06</b>	<b>275,923.06</b>	<b>261,383.70</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	245,461.38	248,109.39	233,033.79	216,158.73

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,430.89	9,430.89	9,430.89	9,430.89
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	25,461.68	27,813.67	42,889.27	45,224.97
3020	Ob Bal: Outlays (gross)	-27,859.61	-37,244.56	-52,320.16	-54,655.86
3050	Ob Bal: EOY: Unpaid obligations	7,032.96	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,430.89</b>	<b>9,430.89</b>	<b>9,430.89</b>	<b>9,430.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,032.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	27,859.61	37,244.56	52,320.16	54,655.86
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,859.61</b>	<b>37,244.56</b>	<b>52,320.16</b>	<b>54,655.86</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-235.37	-284.32	-460.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-235.37</b>	<b>-284.32</b>	<b>-460.64</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	235.37	284.32	460.64
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>235.37</b>	<b>284.32</b>	<b>460.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,859.61</b>	<b>37,009.19</b>	<b>52,035.84</b>	<b>54,195.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,859.61</b>	<b>37,009.19</b>	<b>52,035.84</b>	<b>54,195.22</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Treasury Inspector General for Tax Administration**  
 Treasury Account: **Treasury Inspector General for Tax Administration**  
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -16 /17 -0119**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	5,000,000.00	5,000,000.00	5,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	1,083,680.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,680.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,680.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,680.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	5,000,000.00	5,000,000.00	3,916,320.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,916,320.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>3,916,320.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>	<b>5,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,000,000.00	5,000,000.00	3,916,320.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,083,680.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,083,680.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,083,680.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Treasury Inspector General for Tax Administration**  
 Treasury Account: **Treasury Inspector General for Tax Administration**  
 Budget Account ID: **015-05-0119** Treasury Account ID: **20- -16 /17 -0119**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	0.00	5,000,000.00	5,000,000.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	5,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,977,885.18	4,977,885.18	4,977,885.18	4,977,885.18
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	278,198.00
1021	Unob Bal: Recov of prior year unpaid obligations	847.70	2,236.89	2,236.89	2,236.89
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	17,763.11	17,763.11	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,978,732.88</b>	<b>4,997,885.18</b>	<b>4,997,885.18</b>	<b>5,258,320.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,978,732.88</b>	<b>4,997,885.18</b>	<b>4,997,885.18</b>	<b>5,258,320.07</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	1,095.47	2,037,969.42	2,037,969.42	2,050,269.42
2002	Direct obligations: Category B (by project)	1,331.90	2,932,473.50	2,932,473.50	3,190,873.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,427.37</b>	<b>4,970,442.92</b>	<b>4,970,442.92</b>	<b>5,241,142.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,241,142.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,427.37</b>	<b>4,970,442.92</b>	<b>4,970,442.92</b>	<b>5,241,142.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,966,860.11	9,679.15	9,679.15	17,177.15
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	17,763.11	17,763.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,445.40	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,976,305.51</b>	<b>27,442.26</b>	<b>27,442.26</b>	<b>17,177.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,976,305.51</b>	<b>27,442.26</b>	<b>27,442.26</b>	<b>17,177.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,978,732.88</b>	<b>4,997,885.18</b>	<b>4,997,885.18</b>	<b>5,258,320.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,978,732.88</b>	<b>4,997,885.18</b>	<b>4,997,885.18</b>	<b>5,258,320.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,976,305.51	27,442.26	27,442.26	17,177.15

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,212.93	1,212.93	1,212.93	1,212.93
3010	Ob Bal: New obligations: Unexpired accounts	2,427.37	4,970,442.92	4,970,442.92	5,241,142.92
3020	Ob Bal: Outlays (gross)	-2,792.60	-401,418.96	-2,689,696.73	-5,217,095.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-847.70	-2,236.89	-2,236.89	-2,236.89
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,568,000.00	2,279,722.23	23,023.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,212.93</b>	<b>1,212.93</b>	<b>1,212.93</b>	<b>1,212.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>4,568,000.00</b>	<b>2,279,722.23</b>	<b>23,023.45</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,792.60	401,418.96	2,689,696.73	5,217,095.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,792.60</b>	<b>401,418.96</b>	<b>2,689,696.73</b>	<b>5,217,095.51</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,792.60</b>	<b>401,418.96</b>	<b>2,689,696.73</b>	<b>5,217,095.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,792.60</b>	<b>401,418.96</b>	<b>2,689,696.73</b>	<b>5,217,095.51</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	157,876,493.00	162,275,000.00	162,275,000.00	162,275,000.00
1134	BA: Disc: Appropriations precluded from obligation	-108,513,641.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>49,362,852.00</b>	<b>162,275,000.00</b>	<b>162,275,000.00</b>	<b>162,275,000.00</b>
1700	BA: Disc: Spending auth: Collected	0.00	5,298.80	200,761.29	468,950.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	80,000.00	611,798.20	434,113.71	65,475.45
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,520,000.00	982,903.00	965,125.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>534,426.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,962,852.00</b>	<b>163,875,000.00</b>	<b>163,875,000.00</b>	<b>162,809,426.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>50,962,852.00</b>	<b>163,875,000.00</b>	<b>163,875,000.00</b>	<b>162,809,426.17</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	14,606,824.06	30,841,771.19	43,196,956.98	57,743,954.61
2002	Direct obligations: Category B (by project)	26,125,686.65	54,595,117.03	78,403,195.54	103,789,140.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>40,732,510.71</b>	<b>85,436,888.22</b>	<b>121,600,152.52</b>	<b>161,533,095.18</b>
2102	Total Budgetary Resources	0.00	0.00	0.00	60,000.00
2102	Reimbursable obligations: Category B (by project)	175.09	126,624.64	297,681.89	474,426.17
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>175.09</b>	<b>126,624.64</b>	<b>297,681.89</b>	<b>534,426.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>162,067,521.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,732,685.80</b>	<b>85,563,512.86</b>	<b>121,897,834.41</b>	<b>162,067,521.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,710,166.20	77,328,584.14	41,012,040.59	741,904.82
2203	Unob Bal: Apportioned, unexp: Anticipated	1,520,000.00	982,903.00	965,125.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,230,166.20</b>	<b>78,311,487.14</b>	<b>41,977,165.59</b>	<b>741,904.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,230,166.20</b>	<b>78,311,487.14</b>	<b>41,977,165.59</b>	<b>741,904.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>50,962,852.00</b>	<b>163,875,000.00</b>	<b>163,875,000.00</b>	<b>162,809,426.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>50,962,852.00</b>	<b>163,875,000.00</b>	<b>163,875,000.00</b>	<b>162,809,426.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,630,341.29	76,838,111.78	40,674,847.48	741,904.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,599,824.91	1,473,375.36	1,302,318.11	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	40,732,685.80	85,563,512.86	121,897,834.41	162,067,521.35
3020	Ob Bal: Outlays (gross)	-30,760,629.32	-73,301,285.70	-108,190,596.77	-151,438,901.77
3050	Ob Bal: EOY: Unpaid obligations	9,972,056.48	12,262,227.16	13,707,237.64	10,628,619.58
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,000.00	-611,798.20	-434,113.71	-65,475.45
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-80,000.00	-611,798.20	-434,113.71	-65,475.45
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,892,056.48</b>	<b>11,650,428.96</b>	<b>13,273,123.93</b>	<b>10,563,144.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,962,852.00</b>	<b>163,875,000.00</b>	<b>163,875,000.00</b>	<b>162,809,426.17</b>
4010	Disc: Outlays from new authority	30,760,629.32	73,301,285.70	108,190,596.77	151,438,901.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>30,760,629.32</b>	<b>73,301,285.70</b>	<b>108,190,596.77</b>	<b>151,438,901.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-5,298.80	-200,761.29	-468,950.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-5,298.80</b>	<b>-200,761.29</b>	<b>-468,950.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-80,000.00	-611,798.20	-434,113.71	-65,475.45
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,520,000.00	-982,903.00	-965,125.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,600,000.00</b>	<b>-1,594,701.20</b>	<b>-1,399,238.71</b>	<b>-65,475.45</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>49,362,852.00</b>	<b>162,275,000.00</b>	<b>162,275,000.00</b>	<b>162,275,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>30,760,629.32</b>	<b>73,295,986.90</b>	<b>107,989,835.48</b>	<b>150,969,951.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,362,852.00</b>	<b>162,275,000.00</b>	<b>162,275,000.00</b>	<b>162,275,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	30,760,629.32	73,295,986.90	107,989,835.48	150,969,951.05



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	68,837.01	68,837.01	68,837.01	68,837.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	68,837.01	68,837.01	68,837.01	68,837.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	28,125.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,125.61</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,125.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,125.61</b>
2403	Unob Bal: Unapportioned, unexp: Other	68,837.01	68,837.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	68,837.01	68,837.01	68,837.01	40,711.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>137,674.02</b>	<b>137,674.02</b>	<b>68,837.01</b>	<b>40,711.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>137,674.02</b>	<b>137,674.02</b>	<b>68,837.01</b>	<b>68,837.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>	<b>68,837.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	68,837.01	68,837.01	68,837.01	40,711.40

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	989,512.86	989,512.86	989,512.86	989,512.86
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	28,125.61
3020	Ob Bal: Outlays (gross)	-12,446.07	-126,337.66	-289,116.01	-467,940.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	977,066.79	863,175.20	700,396.85	549,697.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>989,512.86</b>	<b>989,512.86</b>	<b>989,512.86</b>	<b>989,512.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>977,066.79</b>	<b>863,175.20</b>	<b>700,396.85</b>	<b>549,697.91</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,446.07	126,337.66	289,116.01	467,940.56
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,446.07</b>	<b>126,337.66</b>	<b>289,116.01</b>	<b>467,940.56</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,446.07</b>	<b>126,337.66</b>	<b>289,116.01</b>	<b>467,940.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,446.07</b>	<b>126,337.66</b>	<b>289,116.01</b>	<b>467,940.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	430,345.61	430,345.61	430,345.61	430,345.61
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-278,198.00
1021	Unob Bal: Recov of prior year unpaid obligations	94,930.10	243,016.32	264,794.72	272,721.84
1033	Unob Bal: Recov of prior year paid obligations	-5,932.07	18,583.70	35,722.87	38,337.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>519,343.64</b>	<b>691,945.63</b>	<b>730,863.20</b>	<b>463,206.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	430,345.61	430,345.61	430,345.61	430,345.61
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-278,198.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	94,930.10	243,016.32	264,794.72	272,721.84
1093	Exp Unob Bal: Recov of prior year paid ob	-5,932.07	18,583.70	35,722.87	38,337.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>519,343.64</b>	<b>691,945.63</b>	<b>730,863.20</b>	<b>463,206.47</b>
1700	BA: Disc: Spending auth: Collected	35,665.04	115,207.04	115,207.04	136,811.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-35,665.04	-115,207.04	-115,207.04	-136,811.04
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>519,343.64</b>	<b>691,945.63</b>	<b>730,863.20</b>	<b>463,206.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	45,125.82	137,823.61	164,112.40	274,262.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>45,125.82</b>	<b>137,823.61</b>	<b>164,112.40</b>	<b>274,262.88</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>274,262.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,125.82</b>	<b>137,823.61</b>	<b>164,112.40</b>	<b>274,262.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	474,217.82	554,122.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>474,217.82</b>	<b>554,122.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	474,217.82	554,122.02	566,750.80	188,943.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>948,435.64</b>	<b>1,108,244.04</b>	<b>566,750.80</b>	<b>188,943.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>993,561.46</b>	<b>1,246,067.65</b>	<b>730,863.20</b>	<b>463,206.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>519,343.64</b>	<b>691,945.63</b>	<b>730,863.20</b>	<b>463,206.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	474,217.82	554,122.02	566,750.80	188,943.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,114,236.42	9,114,236.42	9,114,236.42	9,114,236.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	45,125.82	137,823.61	164,112.40	274,262.88
3020	Ob Bal: Outlays (gross)	-5,704,613.62	-6,240,279.79	-7,063,258.54	-7,506,650.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-94,930.10	-243,016.32	-264,794.72	-272,721.84
3050	Ob Bal: EOY: Unpaid obligations	3,359,818.52	2,768,763.92	1,950,295.56	1,609,127.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-382,529.25	-382,529.25	-382,529.25	-382,529.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	35,665.04	115,207.04	115,207.04	136,811.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-346,864.21	-267,322.21	-267,322.21	-245,718.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,731,707.17</b>	<b>8,731,707.17</b>	<b>8,731,707.17</b>	<b>8,731,707.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,012,954.31</b>	<b>2,501,441.71</b>	<b>1,682,973.35</b>	<b>1,363,409.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	5,704,613.62	6,240,279.79	7,063,258.54	7,506,650.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>5,704,613.62</b>	<b>6,240,279.79</b>	<b>7,063,258.54</b>	<b>7,506,650.24</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-33,705.93	-113,247.93	-125,104.62	-146,708.62

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	3,972.96	-20,542.81	-25,825.29	-28,439.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-29,732.97</b>	<b>-133,790.74</b>	<b>-150,929.91</b>	<b>-175,148.06</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35,665.04	115,207.04	115,207.04	136,811.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,932.07	18,583.70	35,722.87	38,337.02
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>29,732.97</b>	<b>133,790.74</b>	<b>150,929.91</b>	<b>175,148.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>5,674,880.65</b>	<b>6,106,489.05</b>	<b>6,912,328.63</b>	<b>7,331,502.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,674,880.65</b>	<b>6,106,489.05</b>	<b>6,912,328.63</b>	<b>7,331,502.18</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,231,120.63	1,231,120.63	1,231,120.63	1,231,120.63
1021	Unob Bal: Recov of prior year unpaid obligations	55,606.73	149,718.05	151,609.39	152,528.84
1033	Unob Bal: Recov of prior year paid obligations	181.41	183.19	183.19	223.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,286,908.77</b>	<b>1,381,021.87</b>	<b>1,382,913.21</b>	<b>1,383,872.66</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,231,120.63	1,231,120.63	1,231,120.63	1,231,120.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,606.73	149,718.05	151,609.39	152,528.84
1093	Exp Unob Bal: Recov of prior year paid ob	181.41	183.19	183.19	223.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,286,908.77</b>	<b>1,381,021.87</b>	<b>1,382,913.21</b>	<b>1,383,872.66</b>
1700	BA: Disc: Spending auth: Collected	20,244.51	20,612.76	20,612.76	20,612.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-20,244.51	-20,612.76	-20,612.76	-20,612.76
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,286,908.77</b>	<b>1,381,021.87</b>	<b>1,382,913.21</b>	<b>1,383,872.66</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,189.80	1,189.80	1,189.80	1,189.79
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,189.80</b>	<b>1,189.80</b>	<b>1,189.80</b>	<b>1,189.79</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.01
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,189.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,189.80</b>	<b>1,189.80</b>	<b>1,189.80</b>	<b>1,189.80</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,285,718.97	1,379,832.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,285,718.97</b>	<b>1,379,832.07</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,285,718.97	1,379,832.07	1,381,723.41	1,382,682.86
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,571,437.94</b>	<b>2,759,664.14</b>	<b>1,381,723.41</b>	<b>1,382,682.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,572,627.74</b>	<b>2,760,853.94</b>	<b>1,382,913.21</b>	<b>1,383,872.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,286,908.77</b>	<b>1,381,021.87</b>	<b>1,382,913.21</b>	<b>1,383,872.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,285,718.96	1,379,832.06	1,381,723.40	1,382,682.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	0.01	0.01	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,638,303.31	1,638,303.31	1,638,303.31	1,638,303.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,189.80	1,189.80	1,189.80	1,189.80
3020	Ob Bal: Outlays (gross)	-52,382.66	-58,976.05	-63,879.99	-63,879.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,606.73	-149,718.05	-151,609.39	-152,528.84
3050	Ob Bal: EOY: Unpaid obligations	1,531,503.72	1,430,799.01	1,424,003.73	1,423,084.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-235,674.67	-235,674.67	-235,674.67	-235,674.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	20,244.51	20,612.76	20,612.76	20,612.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-215,430.16	-215,061.91	-215,061.91	-215,061.91
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,402,628.64</b>	<b>1,402,628.64</b>	<b>1,402,628.64</b>	<b>1,402,628.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,316,073.56</b>	<b>1,215,737.10</b>	<b>1,208,941.82</b>	<b>1,208,022.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	52,382.66	58,976.05	63,879.99	63,879.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>52,382.66</b>	<b>58,976.05</b>	<b>63,879.99</b>	<b>63,879.99</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-20,244.51	-20,612.76	-20,612.76	-20,612.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-181.41	-183.19	-183.19	-223.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-20,425.92</b>	<b>-20,795.95</b>	<b>-20,795.95</b>	<b>-20,835.95</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	20,244.51	20,612.76	20,612.76	20,612.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	181.41	183.19	183.19	223.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>20,425.92</b>	<b>20,795.95</b>	<b>20,795.95</b>	<b>20,835.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>31,956.74</b>	<b>38,180.10</b>	<b>43,084.04</b>	<b>43,044.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,956.74</b>	<b>38,180.10</b>	<b>43,084.04</b>	<b>43,044.04</b>



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	295,649.92	295,649.92	295,649.92	295,649.92
1021	Unob Bal: Recov of prior year unpaid obligations	2.43	577.43	577.43	646.14
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>295,652.35</b>	<b>296,227.35</b>	<b>296,227.35</b>	<b>296,296.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	295,649.92	295,649.92	295,649.92	295,649.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	2.43	577.43	577.43	646.14
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>295,652.35</b>	<b>296,227.35</b>	<b>296,227.35</b>	<b>296,296.06</b>
1700	BA: Disc: Spending auth: Collected	119.79	119.79	119.79	119.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-119.79	-119.79	-119.79	-119.79
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>295,652.35</b>	<b>296,227.35</b>	<b>296,227.35</b>	<b>296,296.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	295,652.35	296,227.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>295,652.35</b>	<b>296,227.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	295,652.35	296,227.35	296,227.35	296,296.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>591,304.70</b>	<b>592,454.70</b>	<b>296,227.35</b>	<b>296,296.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>591,304.70</b>	<b>592,454.70</b>	<b>296,227.35</b>	<b>296,296.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>295,652.35</b>	<b>296,227.35</b>	<b>296,227.35</b>	<b>296,296.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	295,652.35	296,227.35	296,227.35	296,296.06

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,158,115.51	1,158,115.51	1,158,115.51	1,158,115.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-119.79	-119.79	-1,124.79	-3,134.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2.43	-577.43	-577.43	-646.14
3050	Ob Bal: EOY: Unpaid obligations	1,157,993.29	1,157,418.29	1,156,413.29	1,154,334.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-316,123.11	-316,123.11	-316,123.11	-316,123.11
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	119.79	119.79	119.79	119.79
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-316,003.32	-316,003.32	-316,003.32	-316,003.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>841,992.40</b>	<b>841,992.40</b>	<b>841,992.40</b>	<b>841,992.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>841,989.97</b>	<b>841,414.97</b>	<b>840,409.97</b>	<b>838,331.26</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	119.79	119.79	1,124.79	3,134.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>119.79</b>	<b>119.79</b>	<b>1,124.79</b>	<b>3,134.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-119.79	-119.79	-119.79	-119.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-119.79</b>	<b>-119.79</b>	<b>-119.79</b>	<b>-119.79</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	119.79	119.79	119.79	119.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>119.79</b>	<b>119.79</b>	<b>119.79</b>	<b>119.79</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	1,005.00	3,015.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,005.00	3,015.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	788,221.60	788,221.60	788,221.60	788,221.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,084.49	9,746.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>788,221.60</b>	<b>788,221.60</b>	<b>793,306.09</b>	<b>797,968.52</b>
1060	Exp Unob Bal: Brought forward, Oct 1	788,221.60	788,221.60	788,221.60	788,221.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,084.49	9,746.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>788,221.60</b>	<b>788,221.60</b>	<b>793,306.09</b>	<b>797,968.52</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>788,221.60</b>	<b>788,221.60</b>	<b>793,306.09</b>	<b>797,968.52</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	788,221.60	788,221.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>788,221.60</b>	<b>788,221.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	788,221.60	788,221.60	793,306.09	797,968.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,576,443.20</b>	<b>1,576,443.20</b>	<b>793,306.09</b>	<b>797,968.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,576,443.20</b>	<b>1,576,443.20</b>	<b>793,306.09</b>	<b>797,968.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>788,221.60</b>	<b>788,221.60</b>	<b>793,306.09</b>	<b>797,968.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	788,221.60	788,221.60	793,306.09	797,968.52

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	359,615.41	359,615.41	359,615.41	359,615.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-5,084.49	-9,746.92
3050	Ob Bal: EOY: Unpaid obligations	359,615.41	359,615.41	354,530.92	349,868.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-34,025.78	-34,025.78	-34,025.78	-34,025.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-34,025.78	-34,025.78	-34,025.78	-34,025.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>325,589.63</b>	<b>325,589.63</b>	<b>325,589.63</b>	<b>325,589.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>325,589.63</b>	<b>325,589.63</b>	<b>320,505.14</b>	<b>315,842.71</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	255,530.76	255,530.76	255,530.76	255,530.76
1021	Unob Bal: Recov of prior year unpaid obligations	2,220.12	2,221.08	2,221.08	420,196.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-675,726.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>257,750.88</b>	<b>257,751.84</b>	<b>257,751.84</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	255,530.76	255,530.76	255,530.76	255,530.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,220.12	2,221.08	2,221.08	420,196.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-675,726.99
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>257,750.88</b>	<b>257,751.84</b>	<b>257,751.84</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>257,750.88</b>	<b>257,751.84</b>	<b>257,751.84</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	257,750.88	257,751.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>257,750.88</b>	<b>257,751.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	257,750.88	257,751.84	257,751.84	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>515,501.76</b>	<b>515,503.68</b>	<b>257,751.84</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>515,501.76</b>	<b>515,503.68</b>	<b>257,751.84</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>257,750.88</b>	<b>257,751.84</b>	<b>257,751.84</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	257,750.88	257,751.84	257,751.84	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	420,196.23	420,196.23	420,196.23	420,196.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,220.12	-2,221.08	-2,221.08	-420,196.23
3050	Ob Bal: EOY: Unpaid obligations	417,976.11	417,975.15	417,975.15	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>420,196.23</b>	<b>420,196.23</b>	<b>420,196.23</b>	<b>420,196.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>417,976.11</b>	<b>417,975.15</b>	<b>417,975.15</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	45,906.97	45,906.97	45,906.97	45,906.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>
1060	Exp Unob Bal: Brought forward, Oct 1	45,906.97	45,906.97	45,906.97	45,906.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	45,906.97	45,906.97	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	45,906.97	45,906.97	45,906.97	45,906.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>91,813.94</b>	<b>91,813.94</b>	<b>45,906.97</b>	<b>45,906.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,813.94</b>	<b>91,813.94</b>	<b>45,906.97</b>	<b>45,906.97</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>	<b>45,906.97</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,906.97	45,906.97	45,906.97	45,906.97



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,354,420.74	8,354,420.74	8,354,420.74	8,354,420.74
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	153,607.08	397,769.77	426,524.00	858,076.86
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-675,726.99
1033	Unob Bal: Recov of prior year paid obligations	-5,750.66	19,002.26	36,190.38	39,020.85
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,000.00	32,527.74	32,478.79	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,512,277.16</b>	<b>8,803,720.51</b>	<b>8,849,613.91</b>	<b>8,575,791.46</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,115,612.50	3,115,612.50	3,115,612.50	3,115,612.50
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-278,198.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	152,759.38	395,532.88	424,287.11	855,839.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-675,726.99
1093	Exp Unob Bal: Recov of prior year paid ob	-5,750.66	18,766.89	35,906.06	38,560.21
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,262,621.22</b>	<b>3,529,912.27</b>	<b>3,575,805.67</b>	<b>3,056,087.69</b>
1100	BA: Disc: Appropriation	157,876,493.00	167,275,000.00	167,275,000.00	167,275,000.00
1134	BA: Disc: Appropriations precluded from obligation	-108,513,641.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>49,362,852.00</b>	<b>167,275,000.00</b>	<b>167,275,000.00</b>	<b>167,275,000.00</b>
1700	BA: Disc: Spending auth: Collected	56,029.34	141,238.39	336,700.88	626,494.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,970.66	475,858.61	298,174.12	-92,068.14
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,520,000.00	982,903.00	965,125.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>534,426.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>50,962,852.00</b>	<b>168,875,000.00</b>	<b>168,875,000.00</b>	<b>167,809,426.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>59,475,129.16</b>	<b>177,678,720.51</b>	<b>177,724,613.91</b>	<b>176,385,217.63</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>40,806,715.38</b>	<b>90,574,158.22</b>	<b>126,778,786.91</b>	<b>168,206,721.35</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>175.09</b>	<b>126,624.64</b>	<b>297,681.89</b>	<b>534,426.18</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>168,437,569.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,578.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>40,806,890.47</b>	<b>90,700,782.86</b>	<b>127,076,468.80</b>	<b>168,741,147.53</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,677,258.62	82,571,608.05	46,240,037.85	4,891,560.70
2203	Unob Bal: Apportioned, unexp: Anticipated	1,530,000.00	1,015,430.74	997,603.79	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,460,980.07	3,390,898.86	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,668,238.69</b>	<b>86,977,937.65</b>	<b>47,237,641.64</b>	<b>4,891,560.70</b>
2413	Expired Unobligated Balance: end of year	3,216,305.60	3,390,898.86	3,410,503.47	2,752,509.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,884,544.29</b>	<b>90,368,836.51</b>	<b>50,648,145.11</b>	<b>7,644,070.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>62,691,434.76</b>	<b>181,069,619.37</b>	<b>177,724,613.91</b>	<b>176,385,217.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>59,475,129.16</b>	<b>177,678,720.51</b>	<b>177,724,613.91</b>	<b>176,385,217.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,068,413.77	85,504,562.28	49,345,826.99	7,644,070.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,599,824.92	1,473,375.37	1,302,318.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,690,623.56	13,690,623.56	13,690,623.56	13,690,623.56
3010	Ob Bal: New obligations: Unexpired accounts	40,760,574.85	90,561,769.45	126,911,166.60	168,437,569.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46,315.62	139,013.41	165,302.20	303,578.29
3020	Ob Bal: Outlays (gross)	-36,560,843.67	-80,165,662.51	-118,349,992.99	-164,752,258.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-847.70	-2,236.89	-2,236.89	-2,236.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-152,759.38	-395,532.88	-424,287.11	-855,839.97
3050	Ob Bal: EOY: Unpaid obligations	17,783,063.28	23,827,974.14	21,990,575.37	16,821,435.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-968,352.81	-968,352.81	-968,352.81	-968,352.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-80,000.00	-611,798.20	-434,113.71	-65,475.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	56,029.34	135,939.59	135,939.59	157,543.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-992,323.47	-1,444,211.42	-1,266,526.93	-876,284.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,722,270.75</b>	<b>12,722,270.75</b>	<b>12,722,270.75</b>	<b>12,722,270.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>16,790,739.81</b>	<b>22,383,762.72</b>	<b>20,724,048.44</b>	<b>15,945,150.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>50,962,852.00</b>	<b>168,875,000.00</b>	<b>168,875,000.00</b>	<b>167,809,426.17</b>
4010	Disc: Outlays from new authority	30,760,629.32	73,301,285.70	108,190,596.77	151,438,901.77
4011	Disc: Outlays from balances	5,800,214.35	6,864,376.81	10,159,396.22	13,313,356.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36,560,843.67</b>	<b>80,165,662.51</b>	<b>118,349,992.99</b>	<b>164,752,258.72</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-54,070.23	-139,279.28	-346,598.46	-636,391.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	3,791.55	-20,961.37	-26,292.80	-29,123.27
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-50,278.68</b>	<b>-160,240.65</b>	<b>-372,891.26</b>	<b>-665,515.16</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-80,000.00	-611,798.20	-434,113.71	-65,475.45
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	56,029.34	135,939.59	135,939.59	157,543.59
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	235.37	284.32	460.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-5,750.66	18,766.89	35,906.06	38,560.21
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,520,000.00	-982,903.00	-965,125.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,549,721.32</b>	<b>-1,439,759.35</b>	<b>-1,227,108.74</b>	<b>131,088.99</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>49,362,852.00</b>	<b>167,275,000.00</b>	<b>167,275,000.00</b>	<b>167,275,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>36,510,564.99</b>	<b>80,005,421.86</b>	<b>117,977,101.73</b>	<b>164,086,743.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>49,362,852.00</b>	<b>167,275,000.00</b>	<b>167,275,000.00</b>	<b>167,275,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,510,564.99</b>	<b>80,005,421.86</b>	<b>117,977,101.73</b>	<b>164,086,743.56</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Treasury Building and Annex Repair and Restoration**  
 Treasury Account: **Treasury Building and Annex Repair and Restoration**  
 Budget Account ID: **015-05-0108** Treasury Account ID: **20- - /X -0108**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.09	0.09	0.09	0.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.09	0.09	0.09	0.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Treasury Building and Annex Repair and Restoration**  
 Treasury Account:  
 Budget Account ID: **015-05-0108** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.09	0.09	0.09	0.09
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.09	0.09	0.09	0.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>	<b>0.09</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	374,312.09	374,312.09	374,312.09	374,312.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	192,000.00	192,000.00	192,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	374,312.09	374,312.09	374,312.09	374,312.09
2203	Unob Bal: Apportioned, unexp: Anticipated	192,000.00	192,000.00	192,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	566,312.09	566,312.09	566,312.09	374,312.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	957,558.95	957,558.95	957,558.95	957,558.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	957,558.95	957,558.95	957,558.95	957,558.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>957,558.95</b>	<b>957,558.95</b>	<b>957,558.95</b>	<b>957,558.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	957,558.95	957,558.95	957,558.95	957,558.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Counterterrorism Fund**  
 Treasury Account:  
 Budget Account ID: **015-05-0117** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	374,312.09	374,312.09	374,312.09	374,312.09
1041	Unob Bal: Antic recov of prior year unpd/pd obl	192,000.00	192,000.00	192,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	374,312.09	374,312.09	374,312.09	374,312.09
2203	Unob Bal: Apportioned, unexp: Anticipated	192,000.00	192,000.00	192,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>566,312.09</b>	<b>374,312.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	566,312.09	566,312.09	566,312.09	374,312.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	957,558.95	957,558.95	957,558.95	957,558.95
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	957,558.95	957,558.95	957,558.95	957,558.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>957,558.95</b>	<b>957,558.95</b>	<b>957,558.95</b>	<b>957,558.95</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Counterterrorism Fund**  
Treasury Account:  
Budget Account ID: **015-05-0117** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	957,558.95	957,558.95	957,558.95	957,558.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,582.47	2,582.47	2,582.47	2,582.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	684.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	114,417.53	114,417.53	114,417.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>3,266.61</b>
1200	BA: Mand: Appropriation	3,368,000.00	3,368,000.00	3,368,000.00	2,239,445.81
1230	BA: Mand: New\Unob bal of approps perm reduced	-229,024.00	-229,024.00	-229,024.00	-229,024.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>2,013,688.42</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	169,576.99	701,701.60	1,840,195.64	2,013,688.42
<b>2004</b>	<b>Direct obligations (total)</b>	<b>169,576.99</b>	<b>701,701.60</b>	<b>1,840,195.64</b>	<b>2,013,688.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,688.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>169,576.99</b>	<b>701,701.60</b>	<b>1,840,195.64</b>	<b>2,013,688.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,971,981.48	2,439,856.87	1,301,362.83	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	114,417.53	114,417.53	114,417.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,086,399.01</b>	<b>2,554,274.40</b>	<b>1,415,780.36</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,086,399.01</b>	<b>2,554,274.40</b>	<b>1,415,780.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>2,013,688.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>2,013,688.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,086,399.01	2,554,274.40	1,415,780.36	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	571,579.22	571,579.22	571,579.22	571,579.22
3010	Ob Bal: New obligations: Unexpired accounts	169,576.99	701,701.60	1,840,195.64	2,013,688.42
3020	Ob Bal: Outlays (gross)	-258,288.85	-596,307.26	-753,382.16	-1,533,004.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,582.47	-2,582.47	-2,582.47	-2,582.47
3050	Ob Bal: EOY: Unpaid obligations	480,284.89	674,391.09	1,655,810.23	1,049,680.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>571,579.22</b>	<b>571,579.22</b>	<b>571,579.22</b>	<b>571,579.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>480,284.89</b>	<b>674,391.09</b>	<b>1,655,810.23</b>	<b>1,049,680.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
4100	Mand: Outlays from new authority	120,300.89	359,737.73	516,812.63	1,296,435.34
4101	Mand: Outlays from balances	137,987.96	236,569.53	236,569.53	236,569.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>258,288.85</b>	<b>596,307.26</b>	<b>753,382.16</b>	<b>1,533,004.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-684.14
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.14</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	684.14
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.14</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>258,288.85</b>	<b>596,307.26</b>	<b>753,382.16</b>	<b>1,532,320.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>258,288.85</b>	<b>596,307.26</b>	<b>753,382.16</b>	<b>1,532,320.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,582.47	2,582.47	2,582.47	2,582.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	684.14
1041	Unob Bal: Antic recov of prior year unpd/pd obl	114,417.53	114,417.53	114,417.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>117,000.00</b>	<b>3,266.61</b>
1200	BA: Mand: Appropriation	3,368,000.00	3,368,000.00	3,368,000.00	2,239,445.81
1230	BA: Mand: New\Unob bal of approps perm reduced	-229,024.00	-229,024.00	-229,024.00	-229,024.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>2,013,688.42</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>169,576.99</b>	<b>701,701.60</b>	<b>1,840,195.64</b>	<b>2,013,688.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,013,688.42</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>169,576.99</b>	<b>701,701.60</b>	<b>1,840,195.64</b>	<b>2,013,688.42</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,971,981.48	2,439,856.87	1,301,362.83	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	114,417.53	114,417.53	114,417.53	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,086,399.01</b>	<b>2,554,274.40</b>	<b>1,415,780.36</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,086,399.01</b>	<b>2,554,274.40</b>	<b>1,415,780.36</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>2,013,688.42</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>3,255,976.00</b>	<b>2,013,688.42</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,086,399.01	2,554,274.40	1,415,780.36	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	571,579.22	571,579.22	571,579.22	571,579.22
3010	Ob Bal: New obligations: Unexpired accounts	169,576.99	701,701.60	1,840,195.64	2,013,688.42
3020	Ob Bal: Outlays (gross)	-258,288.85	-596,307.26	-753,382.16	-1,533,004.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,582.47	-2,582.47	-2,582.47	-2,582.47
3050	Ob Bal: EOY: Unpaid obligations	480,284.89	674,391.09	1,655,810.23	1,049,680.30
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>571,579.22</b>	<b>571,579.22</b>	<b>571,579.22</b>	<b>571,579.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>480,284.89</b>	<b>674,391.09</b>	<b>1,655,810.23</b>	<b>1,049,680.30</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
4100	Mand: Outlays from new authority	120,300.89	359,737.73	516,812.63	1,296,435.34
4101	Mand: Outlays from balances	137,987.96	236,569.53	236,569.53	236,569.53
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>258,288.85</b>	<b>596,307.26</b>	<b>753,382.16</b>	<b>1,533,004.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-684.14
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-684.14</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	684.14
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>684.14</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>258,288.85</b>	<b>596,307.26</b>	<b>753,382.16</b>	<b>1,532,320.73</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>3,138,976.00</b>	<b>2,010,421.81</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>258,288.85</b>	<b>596,307.26</b>	<b>753,382.16</b>	<b>1,532,320.73</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,183,655.66	97,183,655.66	97,183,655.66	97,183,655.66
1021	Unob Bal: Recov of prior year unpaid obligations	4,911,339.01	3,568,655,906.71	3,571,276,428.60	4,057,884,594.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,088,660.99	19,911,693.29	17,291,171.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,183,655.66</b>	<b>3,685,751,255.66</b>	<b>3,685,751,255.66</b>	<b>4,155,068,249.99</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,087,829,908.85	346,169,005.23	672,627,825.52	884,345,549.39
1203	BA: Mand: Appropriation (previously unavailable)	399,291,447.00	1,343,291,447.00	1,343,291,447.00	1,343,291,447.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-3,800,000,000.00	-3,800,000,000.00	-3,800,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-949,972,434.00	-963,731,492.00	-985,930,692.00	-1,000,327,497.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-38,800,000.00	-38,800,000.00	-38,800,000.00
1250	BA: Mand: Anticipated appropriation	327,306,091.15	140,739,994.77	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>991,638,668.66</b>	<b>713,420,210.66</b>	<b>876,939,836.18</b>	<b>1,543,577,749.38</b>

**Status of Budgetary Resources**

2002	Permanent Authority (Mand)	103,212,621.53	223,267,522.37	335,728,442.53	508,745,553.86
2002	Super Surplus	0.00	0.00	0.00	-6.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>103,212,621.53</b>	<b>223,267,522.37</b>	<b>335,728,442.53</b>	<b>508,745,547.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,745,547.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>103,212,621.53</b>	<b>223,267,522.37</b>	<b>335,728,442.53</b>	<b>508,745,547.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	521,463,639.33	329,501,000.23	355,673,261.73	527,533,916.16
2203	Unob Bal: Apportioned, unexp: Anticipated	352,394,752.14	160,651,688.06	17,291,171.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,567,655.66	0.00	168,246,960.52	507,298,285.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	888,426,047.13	490,152,688.29	541,211,393.65	1,034,832,201.88
2490	Unob Bal: end of year (total)	888,426,047.13	490,152,688.29	541,211,393.65	1,034,832,201.88
2500	Total budgetary resources	991,638,668.66	713,420,210.66	876,939,836.18	1,543,577,749.38
2501	Memo: Bud resc, subj to appor, excl anticip	991,638,668.66	713,420,210.66	876,939,836.18	1,543,577,749.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	888,426,047.13	490,152,688.29	541,211,393.65	1,034,832,201.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,778,599,016.68	4,778,599,016.68	4,778,599,016.68	4,778,599,016.68
3010	Ob Bal: New obligations: Unexpired accounts	103,212,621.53	223,267,522.37	335,728,442.53	508,745,547.50
3020	Ob Bal: Outlays (gross)	-112,024,411.08	-318,741,746.82	-415,689,374.27	-576,283,300.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,911,339.01	-3,568,655,906.71	-3,571,276,428.60	-4,057,884,594.33
3050	Ob Bal: EOY: Unpaid obligations	4,764,875,888.12	1,114,468,885.52	1,127,361,656.34	653,176,669.71
3100	Memo: Obligated balance, start of year	4,778,599,016.68	4,778,599,016.68	4,778,599,016.68	4,778,599,016.68
3200	Memo: Obligated balance, end of year	4,764,875,888.12	1,114,468,885.52	1,127,361,656.34	653,176,669.71

**BA & O, Net**

4090	Mand: Budget authority, gross	864,455,013.00	-2,972,331,045.00	-2,808,811,419.48	-2,611,490,500.61
4100	Mand: Outlays from new authority	0.00	15,890,500.81	42,105,135.01	158,513,052.05
4101	Mand: Outlays from balances	112,024,411.08	302,851,246.01	373,584,239.26	417,770,248.09
4110	Mand: Outlays, gross (total)	112,024,411.08	318,741,746.82	415,689,374.27	576,283,300.14
4160	Mand: Budget authority, net	864,455,013.00	-2,972,331,045.00	-2,808,811,419.48	-2,611,490,500.61
4170	Mand: Outlays, net	112,024,411.08	318,741,746.82	415,689,374.27	576,283,300.14
4180	Budget authority, net (disc. and mand.)	864,455,013.00	-2,972,331,045.00	-2,808,811,419.48	-2,611,490,500.61
4190	Outlays, net (disc. and mand.)	112,024,411.08	318,741,746.82	415,689,374.27	576,283,300.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	97,183,655.66	97,183,655.66	97,183,655.66	97,183,655.66
1021	Unob Bal: Recov of prior year unpaid obligations	4,911,339.01	3,568,655,906.71	3,571,276,428.60	4,057,884,594.33
1041	Unob Bal: Antic recov of prior year unpd/pd obl	25,088,660.99	19,911,693.29	17,291,171.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>127,183,655.66</b>	<b>3,685,751,255.66</b>	<b>3,685,751,255.66</b>	<b>4,155,068,249.99</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,087,829,908.85	346,169,005.23	672,627,825.52	884,345,549.39
1203	BA: Mand: Appropriation (previously unavailable)	399,291,447.00	1,343,291,447.00	1,343,291,447.00	1,343,291,447.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-3,800,000,000.00	-3,800,000,000.00	-3,800,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-949,972,434.00	-963,731,492.00	-985,930,692.00	-1,000,327,497.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	-38,800,000.00	-38,800,000.00	-38,800,000.00
1250	BA: Mand: Anticipated appropriation	327,306,091.15	140,739,994.77	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>991,638,668.66</b>	<b>713,420,210.66</b>	<b>876,939,836.18</b>	<b>1,543,577,749.38</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>103,212,621.53</b>	<b>223,267,522.37</b>	<b>335,728,442.53</b>	<b>508,745,547.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,745,547.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>103,212,621.53</b>	<b>223,267,522.37</b>	<b>335,728,442.53</b>	<b>508,745,547.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	521,463,639.33	329,501,000.23	355,673,261.73	527,533,916.16
2203	Unob Bal: Apportioned, unexp: Anticipated	352,394,752.14	160,651,688.06	17,291,171.40	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,567,655.66	0.00	168,246,960.52	507,298,285.72
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>888,426,047.13</b>	<b>490,152,688.29</b>	<b>541,211,393.65</b>	<b>1,034,832,201.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>888,426,047.13</b>	<b>490,152,688.29</b>	<b>541,211,393.65</b>	<b>1,034,832,201.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>991,638,668.66</b>	<b>713,420,210.66</b>	<b>876,939,836.18</b>	<b>1,543,577,749.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>991,638,668.66</b>	<b>713,420,210.66</b>	<b>876,939,836.18</b>	<b>1,543,577,749.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	888,426,047.13	490,152,688.29	541,211,393.65	1,034,832,201.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,778,599,016.68	4,778,599,016.68	4,778,599,016.68	4,778,599,016.68
3010	Ob Bal: New obligations: Unexpired accounts	103,212,621.53	223,267,522.37	335,728,442.53	508,745,547.50
3020	Ob Bal: Outlays (gross)	-112,024,411.08	-318,741,746.82	-415,689,374.27	-576,283,300.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,911,339.01	-3,568,655,906.71	-3,571,276,428.60	-4,057,884,594.33
3050	Ob Bal: EOY: Unpaid obligations	4,764,875,888.12	1,114,468,885.52	1,127,361,656.34	653,176,669.71
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,778,599,016.68</b>	<b>4,778,599,016.68</b>	<b>4,778,599,016.68</b>	<b>4,778,599,016.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,764,875,888.12</b>	<b>1,114,468,885.52</b>	<b>1,127,361,656.34</b>	<b>653,176,669.71</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
4100	Mand: Outlays from new authority	0.00	15,890,500.81	42,105,135.01	158,513,052.05
4101	Mand: Outlays from balances	112,024,411.08	302,851,246.01	373,584,239.26	417,770,248.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>112,024,411.08</b>	<b>318,741,746.82</b>	<b>415,689,374.27</b>	<b>576,283,300.14</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>112,024,411.08</b>	<b>318,741,746.82</b>	<b>415,689,374.27</b>	<b>576,283,300.14</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>864,455,013.00</b>	<b>-2,972,331,045.00</b>	<b>-2,808,811,419.48</b>	<b>-2,611,490,500.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>112,024,411.08</b>	<b>318,741,746.82</b>	<b>415,689,374.27</b>	<b>576,283,300.14</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,744,012.42	79,744,012.42	79,744,012.42	79,744,012.42
1021	Unob Bal: Recov of prior year unpaid obligations	5,125,405.80	2,101,597.59	2,301,294.90	5,270,435.50
1033	Unob Bal: Recov of prior year paid obligations	220,144.67	231,773.63	233,410.76	261,987.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,089,562.89</b>	<b>82,077,383.64</b>	<b>82,278,718.08</b>	<b>85,276,435.28</b>
1201	BA: Mand: Appropriation (special or trust fund)	20,649.38	59,445,677.98	59,506,628.65	104,652,572.35
1203	BA: Mand: Appropriation (previously unavailable)	6,755,513.00	6,755,513.00	6,755,513.00	6,755,513.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,404.00	-4,927.00	-4,046,451.00	-7,116,375.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,864,321.27</b>	<b>148,273,647.62</b>	<b>144,494,408.73</b>	<b>189,568,145.63</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	36,264,395.09	51,791,244.97	82,019,124.44	108,602,024.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,264,395.09</b>	<b>51,791,244.97</b>	<b>82,019,124.44</b>	<b>108,602,024.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,602,024.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,264,395.09</b>	<b>51,791,244.97</b>	<b>82,019,124.44</b>	<b>108,602,024.26</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	55,599,926.18	96,482,402.65	62,475,284.29	80,966,121.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,599,926.18</b>	<b>96,482,402.65</b>	<b>62,475,284.29</b>	<b>80,966,121.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,599,926.18</b>	<b>96,482,402.65</b>	<b>62,475,284.29</b>	<b>80,966,121.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,864,321.27</b>	<b>148,273,647.62</b>	<b>144,494,408.73</b>	<b>189,568,145.63</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	91,864,321.27	148,273,647.62	144,494,408.73	189,568,145.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,599,926.18	96,482,402.65	62,475,284.29	80,966,121.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,853,041.28	31,853,041.28	31,853,041.28	31,853,041.28
3010	Ob Bal: New obligations: Unexpired accounts	36,264,395.09	51,791,244.97	82,019,124.44	108,602,024.26
3020	Ob Bal: Outlays (gross)	-27,746,688.02	-51,127,011.19	-74,406,184.67	-98,958,239.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,125,405.80	-2,101,597.59	-2,301,294.90	-5,270,435.50
3050	Ob Bal: EOY: Unpaid obligations	35,245,342.55	30,415,677.47	37,164,686.15	36,226,391.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,853,041.28</b>	<b>31,853,041.28</b>	<b>31,853,041.28</b>	<b>31,853,041.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,245,342.55</b>	<b>30,415,677.47</b>	<b>37,164,686.15</b>	<b>36,226,391.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
4101	Mand: Outlays from balances	27,746,688.02	51,127,011.19	74,406,184.67	98,958,239.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,746,688.02</b>	<b>51,127,011.19</b>	<b>74,406,184.67</b>	<b>98,958,239.04</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-216,243.19	-216,857.35	-217,427.59	-244,945.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,901.48	-14,916.28	-15,983.17	-17,042.14
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-220,144.67</b>	<b>-231,773.63</b>	<b>-233,410.76</b>	<b>-261,987.36</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	220,144.67	231,773.63	233,410.76	261,987.36
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>220,144.67</b>	<b>231,773.63</b>	<b>233,410.76</b>	<b>261,987.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,526,543.35</b>	<b>50,895,237.56</b>	<b>74,172,773.91</b>	<b>98,696,251.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,526,543.35</b>	<b>50,895,237.56</b>	<b>74,172,773.91</b>	<b>98,696,251.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	79,744,012.42	79,744,012.42	79,744,012.42	79,744,012.42
1021	Unob Bal: Recov of prior year unpaid obligations	5,125,405.80	2,101,597.59	2,301,294.90	5,270,435.50
1033	Unob Bal: Recov of prior year paid obligations	220,144.67	231,773.63	233,410.76	261,987.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>85,089,562.89</b>	<b>82,077,383.64</b>	<b>82,278,718.08</b>	<b>85,276,435.28</b>
1201	BA: Mand: Appropriation (special or trust fund)	20,649.38	59,445,677.98	59,506,628.65	104,652,572.35
1203	BA: Mand: Appropriation (previously unavailable)	6,755,513.00	6,755,513.00	6,755,513.00	6,755,513.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,404.00	-4,927.00	-4,046,451.00	-7,116,375.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>91,864,321.27</b>	<b>148,273,647.62</b>	<b>144,494,408.73</b>	<b>189,568,145.63</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,264,395.09</b>	<b>51,791,244.97</b>	<b>82,019,124.44</b>	<b>108,602,024.26</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,602,024.26</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,264,395.09</b>	<b>51,791,244.97</b>	<b>82,019,124.44</b>	<b>108,602,024.26</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	55,599,926.18	96,482,402.65	62,475,284.29	80,966,121.37
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,599,926.18</b>	<b>96,482,402.65</b>	<b>62,475,284.29</b>	<b>80,966,121.37</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,599,926.18</b>	<b>96,482,402.65</b>	<b>62,475,284.29</b>	<b>80,966,121.37</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>91,864,321.27</b>	<b>148,273,647.62</b>	<b>144,494,408.73</b>	<b>189,568,145.63</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	91,864,321.27	148,273,647.62	144,494,408.73	189,568,145.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,599,926.18	96,482,402.65	62,475,284.29	80,966,121.37

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,853,041.28	31,853,041.28	31,853,041.28	31,853,041.28
3010	Ob Bal: New obligations: Unexpired accounts	36,264,395.09	51,791,244.97	82,019,124.44	108,602,024.26
3020	Ob Bal: Outlays (gross)	-27,746,688.02	-51,127,011.19	-74,406,184.67	-98,958,239.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,125,405.80	-2,101,597.59	-2,301,294.90	-5,270,435.50
3050	Ob Bal: EOY: Unpaid obligations	35,245,342.55	30,415,677.47	37,164,686.15	36,226,391.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>31,853,041.28</b>	<b>31,853,041.28</b>	<b>31,853,041.28</b>	<b>31,853,041.28</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,245,342.55</b>	<b>30,415,677.47</b>	<b>37,164,686.15</b>	<b>36,226,391.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
4101	Mand: Outlays from balances	27,746,688.02	51,127,011.19	74,406,184.67	98,958,239.04
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,746,688.02</b>	<b>51,127,011.19</b>	<b>74,406,184.67</b>	<b>98,958,239.04</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-216,243.19	-216,857.35	-217,427.59	-244,945.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,901.48	-14,916.28	-15,983.17	-17,042.14
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-220,144.67</b>	<b>-231,773.63</b>	<b>-233,410.76</b>	<b>-261,987.36</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	220,144.67	231,773.63	233,410.76	261,987.36
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>220,144.67</b>	<b>231,773.63</b>	<b>233,410.76</b>	<b>261,987.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>27,526,543.35</b>	<b>50,895,237.56</b>	<b>74,172,773.91</b>	<b>98,696,251.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>6,774,758.38</b>	<b>66,196,263.98</b>	<b>62,215,690.65</b>	<b>104,291,710.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,526,543.35</b>	<b>50,895,237.56</b>	<b>74,172,773.91</b>	<b>98,696,251.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Presidential Election Campaign Fund**  
 Treasury Account: **Presidential Election Campaign Fund**  
 Budget Account ID: **015-05-5081** Treasury Account ID: **20- - /X -5081**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	288,755,100.72	288,755,100.72	288,755,100.72	288,755,100.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>288,755,100.72</b>	<b>288,755,100.72</b>	<b>288,755,100.72</b>	<b>288,755,100.72</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,938,348.00	12,730,497.00	26,792,161.00	28,616,487.00
1203	BA: Mand: Appropriation (previously unavailable)	2,194,406.00	2,194,406.00	2,194,406.00	2,194,406.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-131,806.00	-865,671.00	-1,821,862.00	-1,945,921.12
1250	BA: Mand: Anticipated appropriation	48,061,652.00	37,269,503.00	23,207,839.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>340,817,700.72</b>	<b>340,083,835.72</b>	<b>339,127,644.72</b>	<b>317,620,072.60</b>

**Status of Budgetary Resources**

2002	Presidential Election Cam	0.00	1,080,061.83	1,331,782.91	1,544,964.68
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,964.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	292,640,412.72	301,734,270.89	314,588,022.81	316,075,107.92
2203	Unob Bal: Apportioned, unexp: Anticipated	48,061,652.00	37,269,503.00	23,207,839.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,636.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>340,817,700.72</b>	<b>339,003,773.89</b>	<b>337,795,861.81</b>	<b>316,075,107.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>340,817,700.72</b>	<b>339,003,773.89</b>	<b>337,795,861.81</b>	<b>316,075,107.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>340,817,700.72</b>	<b>340,083,835.72</b>	<b>339,127,644.72</b>	<b>317,620,072.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>340,817,700.72</b>	<b>340,083,835.72</b>	<b>339,127,644.72</b>	<b>317,620,072.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Presidential Election Campaign Fund**  
 Treasury Account: **Presidential Election Campaign Fund**  
 Budget Account ID: **015-05-5081** Treasury Account ID: **20- - /X -5081**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	340,817,700.72	339,003,773.89	337,795,861.81	316,075,107.92

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,080,061.83	1,331,782.91	1,544,964.68
3020	Ob Bal: Outlays (gross)	0.00	-1,080,061.83	-1,331,782.91	-1,544,964.68
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
4101	Mand: Outlays from balances	0.00	1,080,061.83	1,331,782.91	1,544,964.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	288,755,100.72	288,755,100.72	288,755,100.72	288,755,100.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>288,755,100.72</b>	<b>288,755,100.72</b>	<b>288,755,100.72</b>	<b>288,755,100.72</b>
1201	BA: Mand: Appropriation (special or trust fund)	1,938,348.00	12,730,497.00	26,792,161.00	28,616,487.00
1203	BA: Mand: Appropriation (previously unavailable)	2,194,406.00	2,194,406.00	2,194,406.00	2,194,406.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-131,806.00	-865,671.00	-1,821,862.00	-1,945,921.12
1250	BA: Mand: Anticipated appropriation	48,061,652.00	37,269,503.00	23,207,839.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>340,817,700.72</b>	<b>340,083,835.72</b>	<b>339,127,644.72</b>	<b>317,620,072.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,544,964.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	292,640,412.72	301,734,270.89	314,588,022.81	316,075,107.92
2203	Unob Bal: Apportioned, unexp: Anticipated	48,061,652.00	37,269,503.00	23,207,839.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,636.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>340,817,700.72</b>	<b>339,003,773.89</b>	<b>337,795,861.81</b>	<b>316,075,107.92</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>340,817,700.72</b>	<b>339,003,773.89</b>	<b>337,795,861.81</b>	<b>316,075,107.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>340,817,700.72</b>	<b>340,083,835.72</b>	<b>339,127,644.72</b>	<b>317,620,072.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>340,817,700.72</b>	<b>340,083,835.72</b>	<b>339,127,644.72</b>	<b>317,620,072.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	340,817,700.72	339,003,773.89	337,795,861.81	316,075,107.92



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,080,061.83	1,331,782.91	1,544,964.68
3020	Ob Bal: Outlays (gross)	0.00	-1,080,061.83	-1,331,782.91	-1,544,964.68
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
4101	Mand: Outlays from balances	0.00	1,080,061.83	1,331,782.91	1,544,964.68
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>
4160	<b>Mand: Budget authority, net</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
4170	Mand: Outlays, net	0.00	1,080,061.83	1,331,782.91	1,544,964.68
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>52,062,600.00</b>	<b>51,328,735.00</b>	<b>50,372,544.00</b>	<b>28,864,971.88</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,080,061.83</b>	<b>1,331,782.91</b>	<b>1,544,964.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,158,695,765.18	38,158,695,765.18	38,158,695,765.18	38,158,695,765.18
1021	Unob Bal: Recov of prior year unpaid obligations	635,742,145.29	0.00	173,072,583.32	279,362,107.39
1026	Unob Bal: Adj for change in allocation\valuation	-1,002,573,983.98	976,932,096.50	1,031,837,780.33	1,281,416,896.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,791,863,926.49</b>	<b>39,135,627,861.68</b>	<b>39,363,606,128.83</b>	<b>39,719,474,768.63</b>
1800	BA: Mand: Spending auth: Collected	11,936,788.41	20,335,308.20	42,284,159.68	54,554,260.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,936,788.41</b>	<b>20,335,308.20</b>	<b>42,284,159.68</b>	<b>54,554,260.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,936,788.41</b>	<b>20,335,308.20</b>	<b>42,284,159.68</b>	<b>54,554,260.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,803,800,714.90</b>	<b>39,155,963,169.88</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	0.00	180,009,260.63	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>180,009,260.63</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>180,009,260.63</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	37,803,800,714.90	38,975,953,909.25	39,405,890,288.51	39,774,029,028.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,803,800,714.90</b>	<b>38,975,953,909.25</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,803,800,714.90</b>	<b>38,975,953,909.25</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,803,800,714.90</b>	<b>39,155,963,169.88</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,803,800,714.90	39,155,963,169.88	39,405,890,288.51	39,774,029,028.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,803,800,714.90	38,975,953,909.25	39,405,890,288.51	39,774,029,028.84

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,778,176,277.33	54,778,176,277.33	54,778,176,277.33	54,778,176,277.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	180,009,260.63	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-635,742,145.29	0.00	-173,072,583.32	-279,362,107.39
3050	Ob Bal: EOY: Unpaid obligations	54,142,434,132.04	54,958,185,537.96	54,605,103,694.01	54,498,814,169.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,778,176,277.33</b>	<b>54,778,176,277.33</b>	<b>54,778,176,277.33</b>	<b>54,778,176,277.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,142,434,132.04</b>	<b>54,958,185,537.96</b>	<b>54,605,103,694.01</b>	<b>54,498,814,169.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,936,788.41</b>	<b>20,335,308.20</b>	<b>42,284,159.68</b>	<b>54,554,260.21</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,844,043.16	-18,529,941.55	-30,421,956.86	-44,039,192.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,092,745.25	-1,805,366.65	-11,862,202.82	-10,515,068.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,936,788.41</b>	<b>-20,335,308.20</b>	<b>-42,284,159.68</b>	<b>-54,554,260.21</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-11,936,788.41</b>	<b>-20,335,308.20</b>	<b>-42,284,159.68</b>	<b>-54,554,260.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,936,788.41</b>	<b>-20,335,308.20</b>	<b>-42,284,159.68</b>	<b>-54,554,260.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	38,158,695,765.18	38,158,695,765.18	38,158,695,765.18	38,158,695,765.18
1021	Unob Bal: Recov of prior year unpaid obligations	635,742,145.29	0.00	173,072,583.32	279,362,107.39
1026	Unob Bal: Adj for change in allocation\valuation	-1,002,573,983.98	976,932,096.50	1,031,837,780.33	1,281,416,896.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,791,863,926.49</b>	<b>39,135,627,861.68</b>	<b>39,363,606,128.83</b>	<b>39,719,474,768.63</b>
1800	BA: Mand: Spending auth: Collected	11,936,788.41	20,335,308.20	42,284,159.68	54,554,260.21
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,936,788.41</b>	<b>20,335,308.20</b>	<b>42,284,159.68</b>	<b>54,554,260.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,936,788.41</b>	<b>20,335,308.20</b>	<b>42,284,159.68</b>	<b>54,554,260.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,803,800,714.90</b>	<b>39,155,963,169.88</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>180,009,260.63</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>180,009,260.63</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	37,803,800,714.90	38,975,953,909.25	39,405,890,288.51	39,774,029,028.84
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,803,800,714.90</b>	<b>38,975,953,909.25</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,803,800,714.90</b>	<b>38,975,953,909.25</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>37,803,800,714.90</b>	<b>39,155,963,169.88</b>	<b>39,405,890,288.51</b>	<b>39,774,029,028.84</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,803,800,714.90	39,155,963,169.88	39,405,890,288.51	39,774,029,028.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,803,800,714.90	38,975,953,909.25	39,405,890,288.51	39,774,029,028.84

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,778,176,277.33	54,778,176,277.33	54,778,176,277.33	54,778,176,277.33
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	180,009,260.63	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-635,742,145.29	0.00	-173,072,583.32	-279,362,107.39
3050	Ob Bal: EOY: Unpaid obligations	54,142,434,132.04	54,958,185,537.96	54,605,103,694.01	54,498,814,169.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>54,778,176,277.33</b>	<b>54,778,176,277.33</b>	<b>54,778,176,277.33</b>	<b>54,778,176,277.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>54,142,434,132.04</b>	<b>54,958,185,537.96</b>	<b>54,605,103,694.01</b>	<b>54,498,814,169.94</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,936,788.41</b>	<b>20,335,308.20</b>	<b>42,284,159.68</b>	<b>54,554,260.21</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,844,043.16	-18,529,941.55	-30,421,956.86	-44,039,192.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,092,745.25	-1,805,366.65	-11,862,202.82	-10,515,068.06
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,936,788.41</b>	<b>-20,335,308.20</b>	<b>-42,284,159.68</b>	<b>-54,554,260.21</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-11,936,788.41</b>	<b>-20,335,308.20</b>	<b>-42,284,159.68</b>	<b>-54,554,260.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,936,788.41</b>	<b>-20,335,308.20</b>	<b>-42,284,159.68</b>	<b>-54,554,260.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,767,689.68	159,767,689.68	159,767,689.68	159,767,689.68
1021	Unob Bal: Recov of prior year unpaid obligations	2,041,385.89	5,332,555.97	5,521,735.30	6,306,435.85
1033	Unob Bal: Recov of prior year paid obligations	780,602.52	803,682.82	823,525.30	833,413.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	33,837,414.11	23,258,292.45	23,042,176.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,427,092.20</b>	<b>189,162,220.92</b>	<b>189,155,126.68</b>	<b>166,907,539.47</b>
1700	BA: Disc: Spending auth: Collected	101,269,378.99	280,810,869.95	423,619,755.38	589,436,889.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	412,610,513.57	261,558,735.67	124,890,301.90	-2,566,726.18
1740	BA: Disc: Spending auth:Antic colls, reimb, other	32,765,661.83	27,926,514.38	21,782,492.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>546,645,554.39</b>	<b>570,296,120.00</b>	<b>570,292,550.00</b>	<b>586,870,163.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>546,645,554.39</b>	<b>570,296,120.00</b>	<b>570,292,550.00</b>	<b>586,870,163.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>743,072,646.59</b>	<b>759,458,340.92</b>	<b>759,447,676.68</b>	<b>753,777,702.85</b>

**Status of Budgetary Resources**

2102	Total Budgetary Resources	65,286,711.29	99,303,149.46	128,241,431.64	156,868,608.56
2102	Reimbursable obligations: Category B (by project)	77,645,113.87	113,375,308.16	154,178,068.06	192,877,401.27
2102	Reimbursable obligations: Category B (by project)	92,918,674.81	151,762,427.92	186,511,217.57	228,843,944.99
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>235,850,499.97</b>	<b>364,440,885.54</b>	<b>468,930,717.27</b>	<b>578,589,954.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,589,954.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>235,850,499.97</b>	<b>364,440,885.54</b>	<b>468,930,717.27</b>	<b>578,589,954.82</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	428,989,681.00	343,832,648.55	245,692,290.29	175,187,748.03
2203	Unob Bal: Apportioned, unexp: Anticipated	66,603,075.94	51,184,806.83	44,824,669.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,629,389.68	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>507,222,146.62</b>	<b>395,017,455.38</b>	<b>290,516,959.41</b>	<b>175,187,748.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>507,222,146.62</b>	<b>395,017,455.38</b>	<b>290,516,959.41</b>	<b>175,187,748.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>743,072,646.59</b>	<b>759,458,340.92</b>	<b>759,447,676.68</b>	<b>753,777,702.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>743,072,646.59</b>	<b>759,458,340.92</b>	<b>759,447,676.68</b>	<b>753,777,702.85</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	507,222,146.62	395,017,455.38	290,516,959.41	175,187,748.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,718,602.03	128,718,602.03	128,718,602.03	128,718,602.03
3010	Ob Bal: New obligations: Unexpired accounts	235,850,499.97	364,440,885.54	468,930,717.27	578,589,954.82
3020	Ob Bal: Outlays (gross)	-134,727,596.91	-262,092,082.93	-386,096,976.00	-544,843,574.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,041,385.89	-5,332,555.97	-5,521,735.30	-6,306,435.85
3050	Ob Bal: EOY: Unpaid obligations	227,800,119.20	225,734,848.67	206,030,608.00	156,158,546.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,550,690.19	-26,550,690.19	-26,550,690.19	-26,550,690.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-412,610,513.57	-261,558,735.67	-124,890,301.90	2,566,726.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-439,161,203.76	-288,109,425.86	-151,440,992.09	-23,983,964.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>102,167,911.84</b>	<b>102,167,911.84</b>	<b>102,167,911.84</b>	<b>102,167,911.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-211,361,084.56</b>	<b>-62,374,577.19</b>	<b>54,589,615.91</b>	<b>132,174,582.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>546,645,554.39</b>	<b>570,296,120.00</b>	<b>570,292,550.00</b>	<b>586,870,163.38</b>
4010	Disc: Outlays from new authority	82,925,698.77	189,876,855.26	302,190,140.73	456,314,805.36
4011	Disc: Outlays from balances	51,801,898.14	72,215,227.67	83,906,835.27	88,528,769.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>134,727,596.91</b>	<b>262,092,082.93</b>	<b>386,096,976.00</b>	<b>544,843,574.86</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-101,942,865.90	-281,486,307.00	-424,298,984.51	-590,116,417.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,115.61	-128,245.77	-144,296.17	-153,885.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-102,049,981.51</b>	<b>-281,614,552.77</b>	<b>-424,443,280.68</b>	<b>-590,270,303.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-412,610,513.57	-261,558,735.67	-124,890,301.90	2,566,726.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	780,602.52	803,682.82	823,525.30	833,413.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-32,765,661.83	-27,926,514.38	-21,782,492.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-444,595,572.88</b>	<b>-288,681,567.23</b>	<b>-145,849,269.32</b>	<b>3,400,140.12</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>32,677,615.40</b>	<b>-19,522,469.84</b>	<b>-38,346,304.68</b>	<b>-45,426,728.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>32,677,615.40</b>	<b>-19,522,469.84</b>	<b>-38,346,304.68</b>	<b>-45,426,728.64</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	159,767,689.68	159,767,689.68	159,767,689.68	159,767,689.68
1021	Unob Bal: Recov of prior year unpaid obligations	2,041,385.89	5,332,555.97	5,521,735.30	6,306,435.85
1033	Unob Bal: Recov of prior year paid obligations	780,602.52	803,682.82	823,525.30	833,413.94
1041	Unob Bal: Antic recov of prior year unpd/pd obl	33,837,414.11	23,258,292.45	23,042,176.40	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>196,427,092.20</b>	<b>189,162,220.92</b>	<b>189,155,126.68</b>	<b>166,907,539.47</b>
1700	BA: Disc: Spending auth: Collected	101,269,378.99	280,810,869.95	423,619,755.38	589,436,889.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	412,610,513.57	261,558,735.67	124,890,301.90	-2,566,726.18
1740	BA: Disc: Spending auth:Antic colls, reimb, other	32,765,661.83	27,926,514.38	21,782,492.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>546,645,554.39</b>	<b>570,296,120.00</b>	<b>570,292,550.00</b>	<b>586,870,163.38</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>546,645,554.39</b>	<b>570,296,120.00</b>	<b>570,292,550.00</b>	<b>586,870,163.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>743,072,646.59</b>	<b>759,458,340.92</b>	<b>759,447,676.68</b>	<b>753,777,702.85</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>235,850,499.97</b>	<b>364,440,885.54</b>	<b>468,930,717.27</b>	<b>578,589,954.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>578,589,954.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>235,850,499.97</b>	<b>364,440,885.54</b>	<b>468,930,717.27</b>	<b>578,589,954.82</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	428,989,681.00	343,832,648.55	245,692,290.29	175,187,748.03
2203	Unob Bal: Apportioned, unexp: Anticipated	66,603,075.94	51,184,806.83	44,824,669.12	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,629,389.68	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>507,222,146.62</b>	<b>395,017,455.38</b>	<b>290,516,959.41</b>	<b>175,187,748.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>507,222,146.62</b>	<b>395,017,455.38</b>	<b>290,516,959.41</b>	<b>175,187,748.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>743,072,646.59</b>	<b>759,458,340.92</b>	<b>759,447,676.68</b>	<b>753,777,702.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>743,072,646.59</b>	<b>759,458,340.92</b>	<b>759,447,676.68</b>	<b>753,777,702.85</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	507,222,146.62	395,017,455.38	290,516,959.41	175,187,748.03

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	128,718,602.03	128,718,602.03	128,718,602.03	128,718,602.03
3010	Ob Bal: New obligations: Unexpired accounts	235,850,499.97	364,440,885.54	468,930,717.27	578,589,954.82
3020	Ob Bal: Outlays (gross)	-134,727,596.91	-262,092,082.93	-386,096,976.00	-544,843,574.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,041,385.89	-5,332,555.97	-5,521,735.30	-6,306,435.85
3050	Ob Bal: EOY: Unpaid obligations	227,800,119.20	225,734,848.67	206,030,608.00	156,158,546.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-26,550,690.19	-26,550,690.19	-26,550,690.19	-26,550,690.19
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-412,610,513.57	-261,558,735.67	-124,890,301.90	2,566,726.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-439,161,203.76	-288,109,425.86	-151,440,992.09	-23,983,964.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>102,167,911.84</b>	<b>102,167,911.84</b>	<b>102,167,911.84</b>	<b>102,167,911.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-211,361,084.56</b>	<b>-62,374,577.19</b>	<b>54,589,615.91</b>	<b>132,174,582.13</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>546,645,554.39</b>	<b>570,296,120.00</b>	<b>570,292,550.00</b>	<b>586,870,163.38</b>
4010	Disc: Outlays from new authority	82,925,698.77	189,876,855.26	302,190,140.73	456,314,805.36
4011	Disc: Outlays from balances	51,801,898.14	72,215,227.67	83,906,835.27	88,528,769.50
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>134,727,596.91</b>	<b>262,092,082.93</b>	<b>386,096,976.00</b>	<b>544,843,574.86</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-101,942,865.90	-281,486,307.00	-424,298,984.51	-590,116,417.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-107,115.61	-128,245.77	-144,296.17	-153,885.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-102,049,981.51</b>	<b>-281,614,552.77</b>	<b>-424,443,280.68</b>	<b>-590,270,303.50</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-412,610,513.57	-261,558,735.67	-124,890,301.90	2,566,726.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	780,602.52	803,682.82	823,525.30	833,413.94
4055	Disc: Offsets, BA only: Antic offsetting collect	-32,765,661.83	-27,926,514.38	-21,782,492.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-444,595,572.88	-288,681,567.23	-145,849,269.32	3,400,140.12
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,677,615.40	-19,522,469.84	-38,346,304.68	-45,426,728.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,677,615.40	-19,522,469.84	-38,346,304.68	-45,426,728.64

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,297,582.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,297,582.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,253.08	9,253.08	9,253.08	9,253.08
1000	Unob Bal: Brought forward, Oct 1	1,205,409.40	1,205,409.40	1,205,409.40	1,205,409.40
1000	Unob Bal: Brought forward, Oct 1	82,919.93	82,919.93	82,919.93	82,919.93
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,253.08
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,205,409.40
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-82,919.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>0.00</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>0.00</b>
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,253.08	9,253.08	9,253.08	9,253.08
1060	Exp Unob Bal: Brought forward, Oct 1	1,205,409.40	1,205,409.40	1,205,409.40	1,205,409.40
1060	Exp Unob Bal: Brought forward, Oct 1	82,919.93	82,919.93	82,919.93	82,919.93
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-9,253.08
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,205,409.40
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-82,919.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>0.00</b>
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>0.00</b>
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>0.00</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	9,253.08	9,253.08	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,205,409.40	1,205,409.40	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,919.93	82,919.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>0.00</b>	<b>0.00</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>0.00</b>	<b>0.00</b>
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,253.08	9,253.08	9,253.08	0.00
2413	Expired Unobligated Balance: end of year	1,205,409.40	1,205,409.40	1,205,409.40	0.00
2413	Expired Unobligated Balance: end of year	82,919.93	82,919.93	82,919.93	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,506.16</b>	<b>18,506.16</b>	<b>9,253.08</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,410,818.80</b>	<b>2,410,818.80</b>	<b>1,205,409.40</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>165,839.86</b>	<b>165,839.86</b>	<b>82,919.93</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,506.16</b>	<b>18,506.16</b>	<b>9,253.08</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,410,818.80</b>	<b>2,410,818.80</b>	<b>1,205,409.40</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>165,839.86</b>	<b>165,839.86</b>	<b>82,919.93</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>9,253.08</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>1,205,409.40</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>82,919.93</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,253.08	9,253.08	9,253.08	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,205,409.40	1,205,409.40	1,205,409.40	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,919.93	82,919.93	82,919.93	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Administrative Expenses, Recovery Act**  
 Treasury Account:  
 Budget Account ID: **015-05-0129** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,297,582.41	1,297,582.41	1,297,582.41	1,297,582.41
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,297,582.41
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,297,582.41
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,297,582.41	1,297,582.41	1,297,582.41	1,297,582.41
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,297,582.41
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,297,582.41
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,297,582.41	1,297,582.41	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,297,582.41	1,297,582.41	1,297,582.41	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,595,164.82</b>	<b>2,595,164.82</b>	<b>1,297,582.41</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,595,164.82</b>	<b>2,595,164.82</b>	<b>1,297,582.41</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>1,297,582.41</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,297,582.41	1,297,582.41	1,297,582.41	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	134,766,704.60
1230	BA: Mand: New\Unob bal of approps perm reduced	-81,600,000.00	-81,600,000.00	-81,600,000.00	-8,928,744.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>125,837,960.60</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	41,894,277.00	71,395,337.00	87,794,326.00	125,837,960.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>41,894,277.00</b>	<b>71,395,337.00</b>	<b>87,794,326.00</b>	<b>125,837,960.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,837,960.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41,894,277.00</b>	<b>71,395,337.00</b>	<b>87,794,326.00</b>	<b>125,837,960.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,076,505,723.00	1,047,004,663.00	1,030,605,674.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,077,505,723.00</b>	<b>1,048,004,663.00</b>	<b>1,031,605,674.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,077,505,723.00</b>	<b>1,048,004,663.00</b>	<b>1,031,605,674.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>125,837,960.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>125,837,960.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,077,505,723.00	1,048,004,663.00	1,031,605,674.00	0.00

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	41,894,277.00	71,395,337.00	87,794,326.00	125,837,960.60
3020	Ob Bal: Outlays (gross)	-41,894,277.00	-71,390,369.00	-84,667,238.00	-93,805,664.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,968.00	3,127,088.00	32,032,296.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>4,968.00</b>	<b>3,127,088.00</b>	<b>32,032,296.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
4100	Mand: Outlays from new authority	41,894,277.00	71,390,369.00	84,667,238.00	93,805,664.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41,894,277.00</b>	<b>71,390,369.00</b>	<b>84,667,238.00</b>	<b>93,805,664.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>41,894,277.00</b>	<b>71,390,369.00</b>	<b>84,667,238.00</b>	<b>93,805,664.60</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,894,277.00</b>	<b>71,390,369.00</b>	<b>84,667,238.00</b>	<b>93,805,664.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Grants for Specified Energy Property in Lieu of Tax Credits, Rec**  
 Treasury Account:  
 Budget Account ID: **015-05-0140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	1,200,000,000.00	1,200,000,000.00	1,200,000,000.00	134,766,704.60
1230	BA: Mand: New\Unob bal of approps perm reduced	-81,600,000.00	-81,600,000.00	-81,600,000.00	-8,928,744.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>125,837,960.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>41,894,277.00</b>	<b>71,395,337.00</b>	<b>87,794,326.00</b>	<b>125,837,960.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,837,960.60</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>41,894,277.00</b>	<b>71,395,337.00</b>	<b>87,794,326.00</b>	<b>125,837,960.60</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,076,505,723.00	1,047,004,663.00	1,030,605,674.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,077,505,723.00</b>	<b>1,048,004,663.00</b>	<b>1,031,605,674.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,077,505,723.00</b>	<b>1,048,004,663.00</b>	<b>1,031,605,674.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>125,837,960.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>1,119,400,000.00</b>	<b>125,837,960.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,077,505,723.00	1,048,004,663.00	1,031,605,674.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	41,894,277.00	71,395,337.00	87,794,326.00	125,837,960.60
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Grants for Specified Energy Property in Lieu of Tax Credits, Rec**  
 Treasury Account:  
 Budget Account ID: **015-05-0140** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-41,894,277.00	-71,390,369.00	-84,667,238.00	-93,805,664.60
3050	Ob Bal: EOY: Unpaid obligations	0.00	4,968.00	3,127,088.00	32,032,296.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>4,968.00</b>	<b>3,127,088.00</b>	<b>32,032,296.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
4100	Mand: Outlays from new authority	41,894,277.00	71,390,369.00	84,667,238.00	93,805,664.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>41,894,277.00</b>	<b>71,390,369.00</b>	<b>84,667,238.00</b>	<b>93,805,664.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
4170	Mand: Outlays, net	41,894,277.00	71,390,369.00	84,667,238.00	93,805,664.60
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>1,118,400,000.00</b>	<b>125,837,960.60</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>41,894,277.00</b>	<b>71,390,369.00</b>	<b>84,667,238.00</b>	<b>93,805,664.60</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,042,842.66	5,042,842.66	5,042,842.66	5,042,842.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,042,842.66</b>	<b>5,042,842.66</b>	<b>5,042,842.66</b>	<b>5,042,842.66</b>
1200	BA: Mand: Appropriation	0.00	0.00	3,026,440.00	3,026,440.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026,440.00</b>	<b>3,026,440.00</b>
1700	BA: Disc: Spending auth: Collected	27,820.00	37,640.00	65,460.00	620,680.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,183,119.75	1,126,352.39	934,540.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,210,939.75</b>	<b>1,163,992.39</b>	<b>1,000,000.00</b>	<b>620,680.00</b>
1800	BA: Mand: Spending auth: Collected	39,060.25	86,007.61	140,394.30	219,836.51
1802	BA: Mand: Spending auth: Previously unavailable	5,534.00	5,534.00	5,534.00	5,534.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-17,000.00	-17,000.00	-17,000.00	-14,949.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	109,605.70	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>27,594.25</b>	<b>74,541.61</b>	<b>238,534.00</b>	<b>210,421.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,238,534.00</b>	<b>1,238,534.00</b>	<b>4,264,974.00</b>	<b>3,857,541.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,281,376.66</b>	<b>6,281,376.66</b>	<b>9,307,816.66</b>	<b>8,900,384.17</b>

**Status of Budgetary Resources**

2002	Credit Subsidy Upward Ree	0.00	0.00	2,724,133.67	2,724,133.67
2002	Interest on Upward Subsid	0.00	0.00	302,305.67	302,305.67
2002	Administration	0.00	1,500,000.00	1,514,665.04	512,809.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>4,541,104.38</b>	<b>3,539,248.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,539,248.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>4,541,104.38</b>	<b>3,539,248.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,079,961.14	3,549,740.06	3,739,566.58	5,361,135.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	1,084,720.20	1,109,352.39	1,027,145.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	116,695.32	122,284.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,281,376.66</b>	<b>4,781,376.66</b>	<b>4,766,712.28</b>	<b>5,361,135.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,281,376.66</b>	<b>4,781,376.66</b>	<b>4,766,712.28</b>	<b>5,361,135.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,281,376.66</b>	<b>6,281,376.66</b>	<b>9,307,816.66</b>	<b>8,900,384.17</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,281,376.66</b>	<b>6,281,376.66</b>	<b>9,307,816.66</b>	<b>8,900,384.17</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,281,376.66	4,781,376.66	4,766,712.28	5,361,135.33

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,825,220.10	1,825,220.10	1,825,220.10	1,825,220.10
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,500,000.00	4,541,104.38	3,539,248.84
3020	Ob Bal: Outlays (gross)	-345,871.69	-802,491.27	-4,482,652.76	-4,384,663.10
3050	Ob Bal: EOY: Unpaid obligations	1,479,348.41	2,522,728.83	1,883,671.72	979,805.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,825,220.10</b>	<b>1,825,220.10</b>	<b>1,825,220.10</b>	<b>1,825,220.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,479,348.41</b>	<b>2,522,728.83</b>	<b>1,883,671.72</b>	<b>979,805.84</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,210,939.75</b>	<b>1,163,992.39</b>	<b>1,000,000.00</b>	<b>620,680.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	290,684.84	161,683.85
4011	Disc: Outlays from balances	345,871.69	802,491.27	1,165,528.58	1,196,539.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>345,871.69</b>	<b>802,491.27</b>	<b>1,456,213.42</b>	<b>1,358,223.76</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-27,820.00	-37,640.00	-65,460.00	-620,680.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-27,820.00</b>	<b>-37,640.00</b>	<b>-65,460.00</b>	<b>-620,680.00</b>
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,183,119.75	-1,126,352.39	-934,540.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,183,119.75</b>	<b>-1,126,352.39</b>	<b>-934,540.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	318,051.69	764,851.27	1,390,753.42	737,543.76
4090	Mand: Budget authority, gross	27,594.25	74,541.61	3,264,974.00	3,236,861.51
4100	Mand: Outlays from new authority	0.00	0.00	3,026,439.34	3,026,439.34
4110	Mand: Outlays, gross (total)	0.00	0.00	3,026,439.34	3,026,439.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,060.25	-86,007.61	-140,394.30	-219,836.51
4130	Mand: Offsets against gross BA and outlays (total)	-39,060.25	-86,007.61	-140,394.30	-219,836.51
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-109,605.70	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-109,605.70	0.00
4160	Mand: Budget authority, net	-11,466.00	-11,466.00	3,014,974.00	3,017,025.00
4170	Mand: Outlays, net	-39,060.25	-86,007.61	2,886,045.04	2,806,602.83
4180	Budget authority, net (disc. and mand.)	-11,466.00	-11,466.00	3,014,974.00	3,017,025.00
4190	Outlays, net (disc. and mand.)	278,991.44	678,843.66	4,276,798.46	3,544,146.59

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Community Development Financial Institutions Fund Program Account**  
 Treasury Account: **Community Development Financial Institution Fund Program Account**  
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -16 /17 -1881**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	206,962,800.80	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	209,923,000.00	209,923,000.00	209,923,000.00
1134	BA: Disc: Appropriations precluded from obligation	-145,014,525.80	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>209,923,000.00</b>	<b>209,923,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	1,958,809.00	1,958,809.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,958,809.00</b>	<b>1,958,809.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>211,881,809.00</b>	<b>211,881,809.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>211,881,809.00</b>	<b>211,881,809.00</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	0.00	0.00	164,166.00
2002	Credit Subsidy Upward Ree	0.00	0.00	1,440,036.23	1,440,036.23
2002	Interest on Upward Subsid	0.00	0.00	518,772.00	518,772.00
2002	CDFI Program	0.00	0.00	0.00	143,770,140.00
2002	Nat Amer Fin Assist Tech	2,591.99	4,464.57	9,921.13	15,301,001.62
2002	Healthy Food Financing In	0.00	0.00	0.00	21,999,935.00
2002	Bank Enterprise Award Pro	0.00	265,496.00	374,798.00	374,798.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,591.99</b>	<b>269,960.57</b>	<b>2,343,527.36</b>	<b>183,568,848.85</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,568,848.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,591.99</b>	<b>269,960.57</b>	<b>2,343,527.36</b>	<b>183,568,848.85</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	61,945,683.01	209,653,039.43	209,538,281.64	28,312,960.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,945,683.01</b>	<b>209,653,039.43</b>	<b>209,538,281.64</b>	<b>28,312,960.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>61,945,683.01</b>	<b>209,653,039.43</b>	<b>209,538,281.64</b>	<b>28,312,960.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Community Development Financial Institutions Fund Program Account**  
 Treasury Account: **Community Development Financial Institution Fund Program Account**  
 Budget Account ID: **015-05-1881** Treasury Account ID: **20- -16 /17 -1881**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>211,881,809.00</b>	<b>211,881,809.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>211,881,809.00</b>	<b>211,881,809.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,945,683.01	209,653,039.43	209,538,281.64	28,312,960.15

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,591.99	269,960.57	2,343,527.36	183,568,848.85
3020	Ob Bal: Outlays (gross)	-2,591.99	-269,600.71	-2,343,527.36	-2,343,494.85
3050	Ob Bal: EOY: Unpaid obligations	0.00	359.86	0.00	181,225,354.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>359.86</b>	<b>0.00</b>	<b>181,225,354.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>209,923,000.00</b>	<b>209,923,000.00</b>
4010	Disc: Outlays from new authority	2,591.99	269,600.71	2,343,527.36	2,343,494.85
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,591.99</b>	<b>269,600.71</b>	<b>2,343,527.36</b>	<b>2,343,494.85</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>209,923,000.00</b>	<b>209,923,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,591.99</b>	<b>269,600.71</b>	<b>2,343,527.36</b>	<b>2,343,494.85</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>1,958,809.00</b>	<b>1,958,809.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,958,809.00</b>	<b>1,958,809.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>61,948,275.00</b>	<b>209,923,000.00</b>	<b>211,881,809.00</b>	<b>211,881,809.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,591.99</b>	<b>269,600.71</b>	<b>2,343,527.36</b>	<b>2,343,494.85</b>



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,589,744.23	2,589,744.23	2,589,744.23	2,589,744.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	156,139.00	2,202,375.00	2,467,871.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	600,000.00	613,500.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	7,000,000.00	5,080,524.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,589,744.23</b>	<b>9,745,883.23</b>	<b>10,472,643.23</b>	<b>5,671,115.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,589,744.23</b>	<b>9,745,883.23</b>	<b>10,472,643.23</b>	<b>5,671,115.23</b>

**Status of Budgetary Resources**

2002	Direct Loan Subsidy	0.00	0.00	131,724.00	131,724.00
2002	CDFI Program	-500,000.00	-500,000.00	640,475.00	3,715,281.00
2002	Nat Amer Fin Assist Tech	0.00	0.00	600,000.00	852,354.00
2002	Healthy Food Financing In	500,000.00	500,000.00	500,000.00	550,065.00
2002	Bank Enterprise Award Pro	0.00	0.00	156,194.00	156,194.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028,393.00</b>	<b>5,405,618.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,405,618.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028,393.00</b>	<b>5,405,618.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,589,744.23	2,589,744.23	3,136,966.23	265,497.23
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	7,000,000.00	5,080,524.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	156,139.00	226,760.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,589,744.23</b>	<b>9,745,883.23</b>	<b>8,444,250.23</b>	<b>265,497.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,589,744.23</b>	<b>9,745,883.23</b>	<b>8,444,250.23</b>	<b>265,497.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,589,744.23</b>	<b>9,745,883.23</b>	<b>10,472,643.23</b>	<b>5,671,115.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,589,744.23</b>	<b>9,745,883.23</b>	<b>10,472,643.23</b>	<b>5,671,115.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,589,744.23	9,745,883.23	8,444,250.23	265,497.23

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,810,256.89	204,810,256.89	204,810,256.89	204,810,256.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,028,393.00	5,405,618.00
3020	Ob Bal: Outlays (gross)	0.00	-93,857,337.94	-157,488,417.92	-175,478,604.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-156,139.00	-2,202,375.00	-2,467,871.00
3050	Ob Bal: EOY: Unpaid obligations	204,810,256.89	110,796,779.95	47,147,856.97	32,269,399.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>204,810,256.89</b>	<b>204,810,256.89</b>	<b>204,810,256.89</b>	<b>204,810,256.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>204,810,256.89</b>	<b>110,796,779.95</b>	<b>47,147,856.97</b>	<b>32,269,399.65</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	93,857,337.94	157,488,417.92	175,478,604.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>93,857,337.94</b>	<b>157,488,417.92</b>	<b>175,478,604.24</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-600,000.00	-613,500.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-600,000.00</b>	<b>-613,500.00</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	600,000.00	613,500.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>600,000.00</b>	<b>613,500.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>93,857,337.94</b>	<b>156,888,417.92</b>	<b>174,865,104.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>93,857,337.94</b>	<b>156,888,417.92</b>	<b>174,865,104.24</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	23,051,305.20	233,523,000.00	233,523,000.00	233,523,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-209,923,000.00	-209,923,000.00	-209,923,000.00
1134	BA: Disc: Appropriations precluded from obligation	-16,086,944.20	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>6,964,361.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>6,964,361.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,964,361.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>

**Status of Budgetary Resources**

2002	Administration	4,449,162.88	12,092,657.39	16,511,050.73	23,543,675.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,449,162.88</b>	<b>12,092,657.39</b>	<b>16,511,050.73</b>	<b>23,543,675.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,543,675.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,449,162.88</b>	<b>12,092,657.39</b>	<b>16,511,050.73</b>	<b>23,543,675.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,515,198.12	11,507,342.61	7,088,949.27	56,324.91
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,515,198.12</b>	<b>11,507,342.61</b>	<b>7,088,949.27</b>	<b>56,324.91</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,515,198.12</b>	<b>11,507,342.61</b>	<b>7,088,949.27</b>	<b>56,324.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,964,361.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,964,361.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>	<b>23,600,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,515,198.12	11,507,342.61	7,088,949.27	56,324.91

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,449,162.88	12,092,657.39	16,511,050.73	23,543,675.09
3020	Ob Bal: Outlays (gross)	-2,780,148.75	-7,719,249.14	-11,916,478.01	-18,763,644.85
3050	Ob Bal: EOY: Unpaid obligations	1,669,014.13	4,373,408.25	4,594,572.72	4,780,030.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,669,014.13	4,373,408.25	4,594,572.72	4,780,030.24

**BA & O, Net**

4000	Disc: Budget authority, gross	6,964,361.00	23,600,000.00	23,600,000.00	23,600,000.00
4010	Disc: Outlays from new authority	2,780,148.75	7,719,249.14	11,916,478.01	18,763,644.85
4020	Disc: Outlays, gross (total)	2,780,148.75	7,719,249.14	11,916,478.01	18,763,644.85
4070	Disc: Budget authority, net	6,964,361.00	23,600,000.00	23,600,000.00	23,600,000.00
4080	Disc: Outlays, net	2,780,148.75	7,719,249.14	11,916,478.01	18,763,644.85
4180	Budget authority, net (disc. and mand.)	6,964,361.00	23,600,000.00	23,600,000.00	23,600,000.00
4190	Outlays, net (disc. and mand.)	2,780,148.75	7,719,249.14	11,916,478.01	18,763,644.85

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	304,177.20	304,177.20	304,177.20	304,177.20
1021	Unob Bal: Recov of prior year unpaid obligations	97,669.96	102,785.18	337,909.18	359,221.69
1033	Unob Bal: Recov of prior year paid obligations	176.01	395.33	501.04	501.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>402,023.17</b>	<b>407,357.71</b>	<b>642,587.42</b>	<b>663,899.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	304,177.20	304,177.20	304,177.20	304,177.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,669.96	102,785.18	337,909.18	359,221.69
1093	Exp Unob Bal: Recov of prior year paid ob	176.01	395.33	501.04	501.04
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>402,023.17</b>	<b>407,357.71</b>	<b>642,587.42</b>	<b>663,899.93</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-106,000.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>402,023.17</b>	<b>407,357.71</b>	<b>642,587.42</b>	<b>557,899.93</b>

**Status of Budgetary Resources**

2002	CDFI Program	0.00	0.00	0.00	0.00
2002	Bank Enterprise Award Pro	0.00	0.00	0.00	0.00
2002	Nat Amer Fin Assist Teh A	0.00	0.00	0.00	0.00
2002	Administration	747.28	747.28	61,007.00	27,601.41
2002	Healthy Food Financing In	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>747.28</b>	<b>747.28</b>	<b>61,007.00</b>	<b>27,601.41</b>
2102	Administrative Reimbursab	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,601.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>747.28</b>	<b>747.28</b>	<b>61,007.00</b>	<b>27,601.41</b>
2403	Unob Bal: Unapportioned, unexp: Other	401,275.89	406,610.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>401,275.89</b>	<b>406,610.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	401,275.89	406,610.43	581,580.42	530,298.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>802,551.78</b>	<b>813,220.86</b>	<b>581,580.42</b>	<b>530,298.52</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>803,299.06</b>	<b>813,968.14</b>	<b>642,587.42</b>	<b>557,899.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>402,023.17</b>	<b>407,357.71</b>	<b>642,587.42</b>	<b>557,899.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	401,275.89	406,610.43	475,580.42	530,298.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	106,000.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,122,370.31	12,122,370.31	12,122,370.31	12,122,370.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	747.28	747.28	61,007.00	27,601.41
3020	Ob Bal: Outlays (gross)	-1,820,900.10	-8,331,151.01	-9,803,713.37	-10,149,597.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,669.96	-102,785.18	-337,909.18	-359,221.69
3050	Ob Bal: EOY: Unpaid obligations	10,204,547.53	3,689,181.40	2,041,754.76	1,641,152.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,000.00	-106,000.00	-106,000.00	-106,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	106,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,000.00	-106,000.00	-106,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,016,370.31</b>	<b>12,016,370.31</b>	<b>12,016,370.31</b>	<b>12,016,370.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,098,547.53</b>	<b>3,583,181.40</b>	<b>1,935,754.76</b>	<b>1,641,152.21</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-106,000.00</b>
4011	Disc: Outlays from balances	1,820,900.10	8,331,151.01	9,803,713.37	10,149,597.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,820,900.10</b>	<b>8,331,151.01</b>	<b>9,803,713.37</b>	<b>10,149,597.82</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-176.01	-395.33	-501.04	-501.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-176.01</b>	<b>-395.33</b>	<b>-501.04</b>	<b>-501.04</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	106,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	176.01	395.33	501.04	501.04
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>176.01</b>	<b>395.33</b>	<b>501.04</b>	<b>106,501.04</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,820,724.09</b>	<b>8,330,755.68</b>	<b>9,803,212.33</b>	<b>10,149,096.78</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,820,724.09</b>	<b>8,330,755.68</b>	<b>9,803,212.33</b>	<b>10,149,096.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	89,020.25	89,020.25	89,020.25	89,020.25
1021	Unob Bal: Recov of prior year unpaid obligations	16,112.92	16,450.92	28,803.48	140,549.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	286.87	286.87	286.87
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>105,133.17</b>	<b>105,758.04</b>	<b>118,110.60</b>	<b>229,856.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	89,020.25	89,020.25	89,020.25	89,020.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	16,112.92	16,450.92	28,803.48	140,549.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	286.87	286.87	286.87
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>105,133.17</b>	<b>105,758.04</b>	<b>118,110.60</b>	<b>229,856.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>105,133.17</b>	<b>105,758.04</b>	<b>118,110.60</b>	<b>229,856.67</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	27,457.04	27,457.04	27,471.79	27,646.58
<b>2004</b>	<b>Direct obligations (total)</b>	<b>27,457.04</b>	<b>27,457.04</b>	<b>27,471.79</b>	<b>27,646.58</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,646.58</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>27,457.04</b>	<b>27,457.04</b>	<b>27,471.79</b>	<b>27,646.58</b>
2403	Unob Bal: Unapportioned, unexp: Other	77,676.13	78,301.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>77,676.13</b>	<b>78,301.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	77,676.13	78,301.00	90,638.81	202,210.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>155,352.26</b>	<b>156,602.00</b>	<b>90,638.81</b>	<b>202,210.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>182,809.30</b>	<b>184,059.04</b>	<b>118,110.60</b>	<b>229,856.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>105,133.17</b>	<b>105,758.04</b>	<b>118,110.60</b>	<b>229,856.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	77,676.13	78,301.00	90,638.81	202,210.09



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,974,485.51	7,974,485.51	7,974,485.51	7,974,485.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,457.04	27,457.04	27,471.79	27,646.58
3020	Ob Bal: Outlays (gross)	-2,621,392.46	-4,368,698.94	-5,985,944.66	-6,795,521.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,112.92	-16,450.92	-28,803.48	-140,549.55
3050	Ob Bal: EOY: Unpaid obligations	5,364,437.17	3,616,792.69	1,987,209.16	1,066,061.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,974,485.51</b>	<b>7,974,485.51</b>	<b>7,974,485.51</b>	<b>7,974,485.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,364,437.17</b>	<b>3,616,792.69</b>	<b>1,987,209.16</b>	<b>1,066,061.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,621,392.46	4,368,698.94	5,985,944.66	6,795,521.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,621,392.46</b>	<b>4,368,698.94</b>	<b>5,985,944.66</b>	<b>6,795,521.25</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-286.87	-286.87	-286.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-286.87</b>	<b>-286.87</b>	<b>-286.87</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	286.87	286.87	286.87
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>286.87</b>	<b>286.87</b>	<b>286.87</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,621,392.46</b>	<b>4,368,412.07</b>	<b>5,985,657.79</b>	<b>6,795,234.38</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,621,392.46</b>	<b>4,368,412.07</b>	<b>5,985,657.79</b>	<b>6,795,234.38</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	82,951.62	82,951.62	82,951.62	82,951.62
1021	Unob Bal: Recov of prior year unpaid obligations	5,433.00	5,433.00	27,974.17	27,974.17
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>88,384.62</b>	<b>88,384.62</b>	<b>110,925.79</b>	<b>110,925.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	82,951.62	82,951.62	82,951.62	82,951.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,433.00	5,433.00	27,974.17	27,974.17
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>88,384.62</b>	<b>88,384.62</b>	<b>110,925.79</b>	<b>110,925.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>88,384.62</b>	<b>88,384.62</b>	<b>110,925.79</b>	<b>110,925.79</b>

**Status of Budgetary Resources**

2002	Bank Enterprise Award Pro	0.00	0.00	0.00	0.00
2002	Administration	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	88,384.62	88,384.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>88,384.62</b>	<b>88,384.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	88,384.62	88,384.62	110,925.79	110,925.79
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>176,769.24</b>	<b>176,769.24</b>	<b>110,925.79</b>	<b>110,925.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>176,769.24</b>	<b>176,769.24</b>	<b>110,925.79</b>	<b>110,925.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>88,384.62</b>	<b>88,384.62</b>	<b>110,925.79</b>	<b>110,925.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,384.62	88,384.62	110,925.79	110,925.79

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,415.15	260,415.15	260,415.15	260,415.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,022.27	-1,245.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,433.00	-5,433.00	-27,974.17	-27,974.17
3050	Ob Bal: EOY: Unpaid obligations	254,982.15	254,982.15	231,418.71	231,195.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>260,415.15</b>	<b>260,415.15</b>	<b>260,415.15</b>	<b>260,415.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>254,982.15</b>	<b>254,982.15</b>	<b>231,418.71</b>	<b>231,195.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	1,022.27	1,245.83
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.27</b>	<b>1,245.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.27</b>	<b>1,245.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,022.27</b>	<b>1,245.83</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	248,250.84	248,250.84	248,250.84	248,250.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	113,921.06	114,000.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	15,949.25	15,949.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>248,250.84</b>	<b>248,250.84</b>	<b>378,121.15</b>	<b>378,201.08</b>
1060	Exp Unob Bal: Brought forward, Oct 1	248,250.84	248,250.84	248,250.84	248,250.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	113,921.06	114,000.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	15,949.25	15,949.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>248,250.84</b>	<b>248,250.84</b>	<b>378,121.15</b>	<b>378,201.08</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>248,250.84</b>	<b>248,250.84</b>	<b>378,121.15</b>	<b>378,201.08</b>

**Status of Budgetary Resources**

2002	CDFI Program	0.00	0.00	0.00	0.00
2002	Administration	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	248,250.84	248,250.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>248,250.84</b>	<b>248,250.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	248,250.84	248,250.84	378,121.15	378,201.08
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>496,501.68</b>	<b>496,501.68</b>	<b>378,121.15</b>	<b>378,201.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>496,501.68</b>	<b>496,501.68</b>	<b>378,121.15</b>	<b>378,201.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>248,250.84</b>	<b>248,250.84</b>	<b>378,121.15</b>	<b>378,201.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,250.84	248,250.84	378,121.15	378,201.08

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,566,680.15	1,566,680.15	1,566,680.15	1,566,680.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,453,806.00	-1,452,679.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-113,921.06	-114,000.99
3050	Ob Bal: EOY: Unpaid obligations	1,566,680.15	1,566,680.15	-1,046.91	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,566,680.15</b>	<b>1,566,680.15</b>	<b>1,566,680.15</b>	<b>1,566,680.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,566,680.15</b>	<b>1,566,680.15</b>	<b>-1,046.91</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	1,453,806.00	1,452,679.16
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,453,806.00</b>	<b>1,452,679.16</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-15,949.25	-15,949.25
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,949.25</b>	<b>-15,949.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	15,949.25	15,949.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,949.25</b>	<b>15,949.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,856.75</b>	<b>1,436,729.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,437,856.75</b>	<b>1,436,729.91</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	455,556.66	455,556.66	455,556.66	455,556.66
1021	Unob Bal: Recov of prior year unpaid obligations	99,632.00	280,422.72	280,422.72	280,422.72
1033	Unob Bal: Recov of prior year paid obligations	1,455.28	1,455.28	1,455.28	9,264.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>556,643.94</b>	<b>737,434.66</b>	<b>737,434.66</b>	<b>745,244.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	455,556.66	455,556.66	455,556.66	455,556.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	99,632.00	280,422.72	280,422.72	280,422.72
1093	Exp Unob Bal: Recov of prior year paid ob	1,455.28	1,455.28	1,455.28	9,264.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>556,643.94</b>	<b>737,434.66</b>	<b>737,434.66</b>	<b>745,244.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>556,643.94</b>	<b>737,434.66</b>	<b>737,434.66</b>	<b>745,244.30</b>

**Status of Budgetary Resources**

2002	Administration	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	556,643.94	737,434.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>556,643.94</b>	<b>737,434.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	556,643.94	737,434.66	737,434.66	745,244.30
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,113,287.88</b>	<b>1,474,869.32</b>	<b>737,434.66</b>	<b>745,244.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,113,287.88</b>	<b>1,474,869.32</b>	<b>737,434.66</b>	<b>745,244.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>556,643.94</b>	<b>737,434.66</b>	<b>737,434.66</b>	<b>745,244.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	556,643.94	737,434.66	737,434.66	745,244.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	966,599.73	966,599.73	966,599.73	966,599.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-99,632.00	-280,422.72	-280,422.72	-280,422.72
3050	Ob Bal: EOY: Unpaid obligations	866,967.73	686,177.01	686,177.01	686,177.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>966,599.73</b>	<b>966,599.73</b>	<b>966,599.73</b>	<b>966,599.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>866,967.73</b>	<b>686,177.01</b>	<b>686,177.01</b>	<b>686,177.01</b>

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-1,455.28	-1,455.28	-1,455.28
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,455.28	0.00	0.00	-7,809.64
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,455.28</b>	<b>-1,455.28</b>	<b>-1,455.28</b>	<b>-9,264.92</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,455.28	1,455.28	1,455.28	9,264.92
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,455.28</b>	<b>1,455.28</b>	<b>1,455.28</b>	<b>9,264.92</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-1,455.28</b>	<b>-1,455.28</b>	<b>-1,455.28</b>	<b>-9,264.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,455.28</b>	<b>-1,455.28</b>	<b>-1,455.28</b>	<b>-9,264.92</b>

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	6,594,197.13	6,594,197.13	6,594,197.13	6,594,197.13
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>
1060	Exp Unob Bal: Brought forward, Oct 1	6,594,197.13	6,594,197.13	6,594,197.13	6,594,197.13
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,594,197.13	6,594,197.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,594,197.13	6,594,197.13	6,594,197.13	6,594,197.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,188,394.26</b>	<b>13,188,394.26</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,188,394.26</b>	<b>13,188,394.26</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>	<b>6,594,197.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,594,197.13	6,594,197.13	6,594,197.13	6,594,197.13

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,720.18	14,720.18	14,720.18	14,720.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	14,720.18	14,720.18	14,720.18	14,720.18



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	14,720.18	14,720.18	14,720.18	14,720.18
3200	Memo: Obligated balance, end of year	14,720.18	14,720.18	14,720.18	14,720.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,030,233.43	2,030,233.43	2,030,233.43	2,030,233.43
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,030,233.43
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,030,233.43	2,030,233.43	2,030,233.43	2,030,233.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,030,233.43
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,030,233.43	2,030,233.43	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,030,233.43	2,030,233.43	2,030,233.43	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,060,466.86</b>	<b>4,060,466.86</b>	<b>2,030,233.43</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,060,466.86</b>	<b>4,060,466.86</b>	<b>2,030,233.43</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>2,030,233.43</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,030,233.43	2,030,233.43	2,030,233.43	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,436,974.02	17,436,974.02	17,436,974.02	17,436,974.02
1021	Unob Bal: Recov of prior year unpaid obligations	218,847.88	561,230.82	2,991,405.61	3,390,040.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,030,233.43
1033	Unob Bal: Recov of prior year paid obligations	1,631.29	2,137.48	618,192.44	639,502.08
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	7,000,000.00	5,080,524.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,657,453.19</b>	<b>25,000,342.32</b>	<b>26,127,096.07</b>	<b>19,436,282.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,804,387.13	9,804,387.13	9,804,387.13	9,804,387.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	218,847.88	405,091.82	789,030.61	922,169.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,030,233.43
1093	Exp Unob Bal: Recov of prior year paid ob	1,631.29	2,137.48	18,192.44	26,002.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,024,866.30</b>	<b>10,211,616.43</b>	<b>10,611,610.18</b>	<b>8,722,324.90</b>
1100	BA: Disc: Appropriation	230,014,106.00	233,523,000.00	233,523,000.00	233,523,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-209,923,000.00	-209,923,000.00	-209,923,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	209,923,000.00	209,923,000.00	209,923,000.00
1134	BA: Disc: Appropriations precluded from obligation	-161,101,470.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>68,912,636.00</b>	<b>233,523,000.00</b>	<b>233,523,000.00</b>	<b>233,523,000.00</b>
1200	BA: Mand: Appropriation	0.00	0.00	4,985,249.00	4,985,249.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,985,249.00</b>	<b>4,985,249.00</b>
1700	BA: Disc: Spending auth: Collected	27,820.00	37,640.00	65,460.00	620,680.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-106,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,183,119.75	1,126,352.39	934,540.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,210,939.75</b>	<b>1,163,992.39</b>	<b>1,000,000.00</b>	<b>514,680.00</b>
1800	BA: Mand: Spending auth: Collected	39,060.25	86,007.61	140,394.30	219,836.51
1802	BA: Mand: Spending auth: Previously unavailable	5,534.00	5,534.00	5,534.00	5,534.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-17,000.00	-17,000.00	-17,000.00	-14,949.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	109,605.70	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>27,594.25</b>	<b>74,541.61</b>	<b>238,534.00</b>	<b>210,421.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>70,151,170.00</b>	<b>234,761,534.00</b>	<b>239,746,783.00</b>	<b>239,233,350.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>87,808,623.19</b>	<b>259,761,876.32</b>	<b>265,873,879.07</b>	<b>258,669,633.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,479,959.19</b>	<b>13,890,822.28</b>	<b>25,512,554.26</b>	<b>216,112,638.77</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>216,057,390.78</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,247.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,479,959.19</b>	<b>13,890,822.28</b>	<b>25,512,554.26</b>	<b>216,112,638.77</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	72,130,586.50	227,299,866.33	223,503,763.72	33,995,917.62
2203	Unob Bal: Apportioned, unexp: Anticipated	1,084,720.20	8,109,352.39	6,107,669.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,113,357.30	10,461,835.32	226,760.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>83,328,664.00</b>	<b>245,871,054.04</b>	<b>229,838,193.42</b>	<b>33,995,917.62</b>
2413	Expired Unobligated Balance: end of year	9,996,661.98	10,183,412.11	10,523,131.39	8,561,076.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>93,325,325.98</b>	<b>256,054,466.15</b>	<b>240,361,324.81</b>	<b>42,556,994.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,805,285.17</b>	<b>269,945,288.43</b>	<b>265,873,879.07</b>	<b>258,669,633.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>87,808,623.19</b>	<b>259,761,876.32</b>	<b>265,873,879.07</b>	<b>258,669,633.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,328,664.00	245,871,054.04	240,255,324.81	42,556,994.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	106,000.00	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	229,540,748.02	229,540,748.02	229,540,748.02	229,540,748.02
3010	Ob Bal: New obligations: Unexpired accounts	4,451,754.87	13,862,617.96	25,424,075.47	216,057,390.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,204.32	28,204.32	88,478.79	55,247.99
3020	Ob Bal: Outlays (gross)	-7,570,904.99	-115,348,529.01	-193,475,562.35	-219,369,451.10
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-156,139.00	-2,202,375.00	-2,467,871.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-218,847.88	-405,091.82	-789,030.61	-922,169.12
3050	Ob Bal: EOY: Unpaid obligations	226,230,954.34	127,521,810.47	58,586,334.32	222,893,895.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-106,000.00	-106,000.00	-106,000.00	-106,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	106,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-106,000.00	-106,000.00	-106,000.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>229,434,748.02</b>	<b>229,434,748.02</b>	<b>229,434,748.02</b>	<b>229,434,748.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>226,124,954.34</b>	<b>127,415,810.47</b>	<b>58,480,334.32</b>	<b>222,893,895.57</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>70,123,575.75</b>	<b>234,686,992.39</b>	<b>234,523,000.00</b>	<b>234,037,680.00</b>
4010	Disc: Outlays from new authority	2,782,740.74	7,988,849.85	14,550,690.21	21,268,823.55
4011	Disc: Outlays from balances	4,788,164.25	107,359,679.16	175,898,432.80	195,074,188.21
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,570,904.99</b>	<b>115,348,529.01</b>	<b>190,449,123.01</b>	<b>216,343,011.76</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-1,455.28	-1,455.28	-1,455.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-29,451.29	-38,322.20	-682,197.16	-1,258,726.80
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-29,451.29</b>	<b>-39,777.48</b>	<b>-683,652.44</b>	<b>-1,260,182.08</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	106,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	600,000.00	613,500.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,631.29	2,137.48	18,192.44	26,002.08
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,183,119.75	-1,126,352.39	-934,540.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,181,488.46</b>	<b>-1,124,214.91</b>	<b>-316,347.56</b>	<b>745,502.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>68,912,636.00</b>	<b>233,523,000.00</b>	<b>233,523,000.00</b>	<b>233,523,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,541,453.70</b>	<b>115,308,751.53</b>	<b>189,765,470.57</b>	<b>215,082,829.68</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>27,594.25</b>	<b>74,541.61</b>	<b>5,223,783.00</b>	<b>5,195,670.51</b>
4100	Mand: Outlays from new authority	0.00	0.00	3,026,439.34	3,026,439.34
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,026,439.34</b>	<b>3,026,439.34</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,060.25	-86,007.61	-140,394.30	-219,836.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-39,060.25</b>	<b>-86,007.61</b>	<b>-140,394.30</b>	<b>-219,836.51</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-109,605.70	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,605.70</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-11,466.00</b>	<b>-11,466.00</b>	<b>4,973,783.00</b>	<b>4,975,834.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-39,060.25</b>	<b>-86,007.61</b>	<b>2,886,045.04</b>	<b>2,806,602.83</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>68,901,170.00</b>	<b>233,511,534.00</b>	<b>238,496,783.00</b>	<b>238,498,834.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,502,393.45</b>	<b>115,222,743.92</b>	<b>192,651,515.61</b>	<b>217,889,432.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	21,356.33	21,356.33	21,356.33	21,356.33
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-21,356.33
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-21,356.33	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>21,356.33</b>	<b>21,356.33</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	6,100.88	0.00	0.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>6,100.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	21,356.33	2,632,055.66	2,758,256.00	3,041,019.27
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	23,785.80	47,571.60	60,169.30	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-110,144.01	-2,533,787.68
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,774,119.41	139,634.28	105,369.88	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,592,555.85	-2,592,555.85	-2,608,679.10	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>226,705.69</b>	<b>226,705.69</b>	<b>204,972.07</b>	<b>507,231.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>232,806.57</b>	<b>226,705.69</b>	<b>204,972.07</b>	<b>507,231.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>254,162.90</b>	<b>248,062.02</b>	<b>204,972.07</b>	<b>507,231.59</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	51,243.01	102,486.03	152,236.60	136,641.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>51,243.01</b>	<b>102,486.03</b>	<b>152,236.60</b>	<b>136,641.33</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,641.33</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>51,243.01</b>	<b>102,486.03</b>	<b>152,236.60</b>	<b>136,641.33</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	124,219.66	52,735.47	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	181,563.56	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	21,356.33	21,356.33	0.00	370,590.26

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>202,919.89</b>	<b>145,575.99</b>	<b>52,735.47</b>	<b>370,590.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>202,919.89</b>	<b>145,575.99</b>	<b>52,735.47</b>	<b>370,590.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>254,162.90</b>	<b>248,062.02</b>	<b>204,972.07</b>	<b>507,231.59</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>254,162.90</b>	<b>248,062.02</b>	<b>204,972.07</b>	<b>507,231.59</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	202,919.89	145,575.99	52,735.47	370,590.26

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	51,243.01	102,486.03	152,236.60	136,641.33
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-136,641.33
3050	Ob Bal: EOY: Unpaid obligations	51,243.01	102,486.03	152,236.60	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,785.80	-47,571.60	-60,169.30	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-23,785.80	-47,571.60	-60,169.30	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>27,457.21</b>	<b>54,914.43</b>	<b>92,067.30</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>232,806.57</b>	<b>226,705.69</b>	<b>204,972.07</b>	<b>507,231.59</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>136,641.33</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-110,144.01	-110,144.01
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-16,727.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-21,356.33	-2,632,055.66	-2,648,111.99	-2,914,147.32
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-21,356.33</b>	<b>-2,632,055.66</b>	<b>-2,758,256.00</b>	<b>-3,041,019.27</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-23,785.80	-47,571.60	-60,169.30	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-181,563.56	2,452,921.57	2,503,309.22	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-205,349.36</b>	<b>2,405,349.97</b>	<b>2,443,139.92</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>6,100.88</b>	<b>0.00</b>	<b>-110,144.01</b>	<b>-2,533,787.68</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-21,356.33	-2,632,055.66	-2,758,256.00	-2,904,377.94
4180	Budget authority, net (disc. and mand.)	6,100.88	0.00	-110,144.01	-2,533,787.68
4190	Outlays, net (disc. and mand.)	-21,356.33	-2,632,055.66	-2,758,256.00	-2,904,377.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,041.08	37,041.08	37,041.08	37,041.08
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-37,041.08	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,041.08</b>	<b>37,041.08</b>	<b>0.00</b>	<b>37,041.08</b>
1400	BA: Mand: Borrowing authority	23,000.00	23,000.00	90,418.68	90,418.68
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>90,418.68</b>	<b>90,418.68</b>
1800	BA: Mand: Spending auth: Collected	44,856.00	46,891.00	127,747.00	348,969.17
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	18,675.87	37,351.74	3,517.82	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	83,146.66	62,435.79	193,077.28	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-962.54	-962.54	-178,606.55	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>145,715.99</b>	<b>145,715.99</b>	<b>145,735.55</b>	<b>348,969.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>168,715.99</b>	<b>168,715.99</b>	<b>236,154.23</b>	<b>439,387.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>205,757.07</b>	<b>205,757.07</b>	<b>236,154.23</b>	<b>476,428.93</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	36,433.88	72,867.78	112,339.73	149,786.31
2002	Direct obligations: Category B (by project)	0.00	0.00	46,736.06	46,736.06
2002	Interest on Downward Subs	0.00	0.00	43,682.62	43,682.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,433.88</b>	<b>72,867.78</b>	<b>202,758.41</b>	<b>240,204.99</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,204.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,433.88</b>	<b>72,867.78</b>	<b>202,758.41</b>	<b>240,204.99</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	71,097.99	55,374.96	18,925.09	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	82,184.12	61,473.25	14,470.73	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,041.08	16,041.08	0.00	236,223.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>169,323.19</b>	<b>132,889.29</b>	<b>33,395.82</b>	<b>236,223.94</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>169,323.19</b>	<b>132,889.29</b>	<b>33,395.82</b>	<b>236,223.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>205,757.07</b>	<b>205,757.07</b>	<b>236,154.23</b>	<b>476,428.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>205,757.07</b>	<b>205,757.07</b>	<b>236,154.23</b>	<b>476,428.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	169,323.19	132,889.29	33,395.82	236,223.94

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,433.88	72,867.78	202,758.41	240,204.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	-90,418.68	-240,204.99
3050	Ob Bal: EOY: Unpaid obligations	36,433.88	72,867.78	112,339.73	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-18,675.87	-37,351.74	-3,517.82	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,675.87	-37,351.74	-3,517.82	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>17,758.01</b>	<b>35,516.04</b>	<b>108,821.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>168,715.99</b>	<b>168,715.99</b>	<b>236,154.23</b>	<b>439,387.85</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>90,418.68</b>	<b>240,204.99</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-9,187.17
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,856.00	-46,891.00	-127,747.00	-339,782.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-44,856.00</b>	<b>-46,891.00</b>	<b>-127,747.00</b>	<b>-348,969.17</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,675.87	-37,351.74	-3,517.82	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-82,184.12	-61,473.25	-14,470.73	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-100,859.99</b>	<b>-98,824.99</b>	<b>-17,988.55</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>90,418.68</b>	<b>90,418.68</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-44,856.00	-46,891.00	-37,328.32	-108,764.18
4180	Budget authority, net (disc. and mand.)	23,000.00	23,000.00	90,418.68	90,418.68
4190	Outlays, net (disc. and mand.)	-44,856.00	-46,891.00	-37,328.32	-108,764.18

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	257,450.00	257,450.00	257,450.00	257,450.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-187,000.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-257,450.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>257,450.00</b>	<b>257,450.00</b>	<b>0.00</b>	<b>70,450.00</b>
1400	BA: Mand: Borrowing authority	52,000.00	52,000.00	217,987.74	166,345.43
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>217,987.74</b>	<b>166,345.43</b>
1800	BA: Mand: Spending auth: Collected	14,585.00	22,035.00	36,620.00	51,912.24
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	2,816.70	5,633.40	3,485.20	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	33,147.03	22,880.33	4,022.12	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-721.68	-721.68	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>49,827.05</b>	<b>49,827.05</b>	<b>44,127.32</b>	<b>51,912.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>101,827.05</b>	<b>101,827.05</b>	<b>262,115.06</b>	<b>218,257.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>359,277.05</b>	<b>359,277.05</b>	<b>262,115.06</b>	<b>288,707.67</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	23,942.35	47,884.70	77,066.93	98,869.29
2002	Direct obligations: Category B (by project)	0.00	0.00	96,433.43	96,433.43
2002	Interest on Downward Subs	0.00	0.00	69,912.00	69,912.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,942.35</b>	<b>47,884.70</b>	<b>243,412.36</b>	<b>265,214.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>265,214.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,942.35</b>	<b>47,884.70</b>	<b>243,412.36</b>	<b>265,214.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	45,459.35	31,783.70	14,680.58	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	32,425.35	22,158.65	4,022.12	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	257,450.00	257,450.00	0.00	23,492.95
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>335,334.70</b>	<b>311,392.35</b>	<b>18,702.70</b>	<b>23,492.95</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>335,334.70</b>	<b>311,392.35</b>	<b>18,702.70</b>	<b>23,492.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>359,277.05</b>	<b>359,277.05</b>	<b>262,115.06</b>	<b>288,707.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>359,277.05</b>	<b>359,277.05</b>	<b>262,115.06</b>	<b>288,707.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	335,334.70	311,392.35	18,702.70	23,492.95

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	23,942.35	47,884.70	243,412.36	265,214.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	-166,345.43	-265,214.72
3050	Ob Bal: EOY: Unpaid obligations	23,942.35	47,884.70	77,066.93	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,816.70	-5,633.40	-3,485.20	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,816.70	-5,633.40	-3,485.20	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>21,125.65</b>	<b>42,251.30</b>	<b>73,581.73</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>101,827.05</b>	<b>101,827.05</b>	<b>262,115.06</b>	<b>218,257.67</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>166,345.43</b>	<b>265,214.72</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-7,842.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-14,585.00	-22,035.00	-36,620.00	-44,070.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-14,585.00</b>	<b>-22,035.00</b>	<b>-36,620.00</b>	<b>-51,912.24</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,816.70	-5,633.40	-3,485.20	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-32,425.35	-22,158.65	-4,022.12	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-35,242.05</b>	<b>-27,792.05</b>	<b>-7,507.32</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>217,987.74</b>	<b>166,345.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-14,585.00	-22,035.00	129,725.43	213,302.48
4180	Budget authority, net (disc. and mand.)	52,000.00	52,000.00	217,987.74	166,345.43
4190	Outlays, net (disc. and mand.)	-14,585.00	-22,035.00	129,725.43	213,302.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	93,613.31	93,613.31	93,613.31	93,613.31
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-93,613.31
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-93,613.31	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>93,613.31</b>	<b>93,613.31</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	156,299.16	156,299.16
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>156,299.16</b>	<b>156,299.16</b>
1800	BA: Mand: Spending auth: Collected	386,281.00	388,939.00	391,597.00	397,242.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	15,633.45	31,266.90	3,644.81	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-351,386.69
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	46,900.36	31,266.91	1,214.94	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-383,195.84	-383,195.84	-365,410.41	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>65,618.97</b>	<b>68,276.97</b>	<b>31,046.34</b>	<b>45,855.41</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>65,618.97</b>	<b>68,276.97</b>	<b>187,345.50</b>	<b>202,154.57</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>159,232.28</b>	<b>161,890.28</b>	<b>187,345.50</b>	<b>202,154.57</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	6,432.58	12,865.17	24,408.73	22,947.48
2002	Direct obligations: Category B (by project)	0.00	0.00	89,811.56	89,811.56
2002	Interest on Downward Subs	0.00	0.00	66,487.60	66,487.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,432.58</b>	<b>12,865.17</b>	<b>180,707.89</b>	<b>179,246.64</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>179,246.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,432.58</b>	<b>12,865.17</b>	<b>180,707.89</b>	<b>179,246.64</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	76,783.69	70,351.10	1,321.61	0.00



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	76,016.01	78,674.01	5,316.00	22,907.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>152,799.70</b>	<b>149,025.11</b>	<b>6,637.61</b>	<b>22,907.93</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>152,799.70</b>	<b>149,025.11</b>	<b>6,637.61</b>	<b>22,907.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>159,232.28</b>	<b>161,890.28</b>	<b>187,345.50</b>	<b>202,154.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>159,232.28</b>	<b>161,890.28</b>	<b>187,345.50</b>	<b>202,154.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,799.70	149,025.11	6,637.61	22,907.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,432.58	12,865.17	180,707.89	179,246.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	-156,299.16	-179,246.64
3050	Ob Bal: EOY: Unpaid obligations	6,432.58	12,865.17	24,408.73	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-15,633.45	-31,266.90	-3,644.81	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-15,633.45	-31,266.90	-3,644.81	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-9,200.87</b>	<b>-18,401.73</b>	<b>20,763.92</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>65,618.97</b>	<b>68,276.97</b>	<b>187,345.50</b>	<b>202,154.57</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>156,299.16</b>	<b>179,246.64</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,987.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-386,281.00	-388,939.00	-391,597.00	-394,255.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-386,281.00</b>	<b>-388,939.00</b>	<b>-391,597.00</b>	<b>-397,242.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-15,633.45	-31,266.90	-3,644.81	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	336,295.48	351,928.93	364,195.47	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>320,662.03</b>	<b>320,662.03</b>	<b>360,550.66</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>156,299.16</b>	<b>-195,087.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-386,281.00	-388,939.00	-235,297.84	-217,995.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	156,299.16	-195,087.53
4190	Outlays, net (disc. and mand.)	-386,281.00	-388,939.00	-235,297.84	-217,995.46

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	138,288.00	138,288.00	138,288.00	138,288.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-138,288.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-138,288.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>138,288.00</b>	<b>138,288.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	186,512.98	160,055.03
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>186,512.98</b>	<b>160,055.03</b>
1800	BA: Mand: Spending auth: Collected	12,057.46	67,808.00	83,093.00	98,424.93
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	13,329.93	26,659.86	0.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,712.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	253,203.69	184,123.22	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-198,256.50	-198,256.50	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>80,334.58</b>	<b>80,334.58</b>	<b>83,093.00</b>	<b>96,712.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>80,334.58</b>	<b>80,334.58</b>	<b>269,605.98</b>	<b>256,767.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>218,622.58</b>	<b>218,622.58</b>	<b>269,605.98</b>	<b>256,767.96</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	17,438.54	34,877.08	57,573.43	73,731.42
2002	Direct obligations: Category B (by project)	0.00	0.00	95,793.03	95,793.03
2002	Interest on Downward Subs	0.00	0.00	64,262.00	64,262.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>17,438.54</b>	<b>34,877.08</b>	<b>217,628.46</b>	<b>233,786.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>233,786.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>17,438.54</b>	<b>34,877.08</b>	<b>217,628.46</b>	<b>233,786.45</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	53,948.85	91,457.50	12,180.73	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	54,947.19	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	92,288.00	92,288.00	39,796.79	22,981.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>201,184.04</b>	<b>183,745.50</b>	<b>51,977.52</b>	<b>22,981.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>201,184.04</b>	<b>183,745.50</b>	<b>51,977.52</b>	<b>22,981.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>218,622.58</b>	<b>218,622.58</b>	<b>269,605.98</b>	<b>256,767.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>218,622.58</b>	<b>218,622.58</b>	<b>269,605.98</b>	<b>256,767.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,184.04	183,745.50	51,977.52	22,981.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	17,438.54	34,877.08	217,628.46	233,786.45
3020	Ob Bal: Outlays (gross)	0.00	0.00	-160,055.03	-233,786.45
3050	Ob Bal: EOY: Unpaid obligations	17,438.54	34,877.08	57,573.43	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,329.93	-26,659.86	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,329.93	-26,659.86	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,108.61</b>	<b>8,217.22</b>	<b>57,573.43</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>80,334.58</b>	<b>80,334.58</b>	<b>269,605.98</b>	<b>256,767.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>160,055.03</b>	<b>233,786.45</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-5,046.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,057.46	-67,808.00	-83,093.00	-93,378.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,057.46</b>	<b>-67,808.00</b>	<b>-83,093.00</b>	<b>-98,424.93</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,329.93	-26,659.86	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-54,947.19	14,133.28	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-68,277.12</b>	<b>-12,526.58</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	186,512.98	158,343.03
4170	Mand: Outlays, net	-12,057.46	-67,808.00	76,962.03	135,361.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	186,512.98	158,343.03
4190	Outlays, net (disc. and mand.)	-12,057.46	-67,808.00	76,962.03	135,361.52

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	87,848.09	87,848.09	87,848.09	87,848.09
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-87,848.09
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-87,848.09	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>87,848.09</b>	<b>87,848.09</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	139,290.48	139,290.48
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>139,290.48</b>	<b>139,290.48</b>
1800	BA: Mand: Spending auth: Collected	23,665.63	45,350.80	913,906.49	935,074.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	13,496.85	26,993.70	15,755.20	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-752,151.91
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,003,096.59	967,914.57	86,617.42	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-912,169.20	-912,169.20	-870,615.16	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>128,089.87</b>	<b>128,089.87</b>	<b>145,663.95</b>	<b>182,922.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>128,089.87</b>	<b>128,089.87</b>	<b>284,954.43</b>	<b>322,212.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>215,937.96</b>	<b>215,937.96</b>	<b>284,954.43</b>	<b>322,212.63</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	36,415.99	72,831.97	114,231.08	132,507.47
2002	Direct obligations: Category B (by project)	0.00	0.00	83,495.15	83,495.15
2002	Interest on Downward Subs	0.00	0.00	55,795.33	55,795.33
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,415.99</b>	<b>72,831.97</b>	<b>253,521.56</b>	<b>271,797.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,797.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,415.99</b>	<b>72,831.97</b>	<b>253,521.56</b>	<b>271,797.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	49,746.49	48,512.53	31,432.87	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	90,927.39	55,745.37	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,848.09	38,848.09	0.00	50,414.68
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,521.97</b>	<b>143,105.99</b>	<b>31,432.87</b>	<b>50,414.68</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>179,521.97</b>	<b>143,105.99</b>	<b>31,432.87</b>	<b>50,414.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>215,937.96</b>	<b>215,937.96</b>	<b>284,954.43</b>	<b>322,212.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>215,937.96</b>	<b>215,937.96</b>	<b>284,954.43</b>	<b>322,212.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,521.97	143,105.99	31,432.87	50,414.68

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,415.99	72,831.97	253,521.56	271,797.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	-139,290.48	-271,797.95
3050	Ob Bal: EOY: Unpaid obligations	36,415.99	72,831.97	114,231.08	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-13,496.85	-26,993.70	-15,755.20	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,496.85	-26,993.70	-15,755.20	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>22,919.14</b>	<b>45,838.27</b>	<b>98,475.88</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>128,089.87</b>	<b>128,089.87</b>	<b>284,954.43</b>	<b>322,212.63</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>139,290.48</b>	<b>271,797.95</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-6,283.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,665.63	-45,350.80	-913,906.49	-928,790.72
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-23,665.63</b>	<b>-45,350.80</b>	<b>-913,906.49</b>	<b>-935,074.06</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-13,496.85	-26,993.70	-15,755.20	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-90,927.39	-55,745.37	783,997.74	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-104,424.24</b>	<b>-82,739.07</b>	<b>768,242.54</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	139,290.48	-612,861.43
4170	Mand: Outlays, net	-23,665.63	-45,350.80	-774,616.01	-663,276.11
4180	Budget authority, net (disc. and mand.)	0.00	0.00	139,290.48	-612,861.43
4190	Outlays, net (disc. and mand.)	-23,665.63	-45,350.80	-774,616.01	-663,276.11



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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,275.00	4,275.00	4,275.00	4,275.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-4,275.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,275.00</b>	<b>4,275.00</b>	<b>0.00</b>	<b>4,275.00</b>
1400	BA: Mand: Borrowing authority	566.00	1,132.00	7,982.77	12,529.50
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>566.00</b>	<b>1,132.00</b>	<b>7,982.77</b>	<b>12,529.50</b>
1800	BA: Mand: Spending auth: Collected	4,275.00	8,550.00	12,025.00	15,357.39
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,030.47	2,060.94	3,439.94	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	192,944.14	187,638.67	184,841.14	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-175,382.15	-175,382.15	-176,820.20	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>22,867.46</b>	<b>22,867.46</b>	<b>23,485.88</b>	<b>15,357.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,433.46</b>	<b>23,999.46</b>	<b>31,468.65</b>	<b>27,886.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,708.46</b>	<b>28,274.46</b>	<b>31,468.65</b>	<b>32,161.89</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	5,871.47	11,742.94	17,817.52	23,756.70
2002	Direct obligations: Category B (by project)	0.00	0.00	3,556.32	3,556.32
2002	Interest on Downward Subs	0.00	0.00	2,073.87	2,073.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,871.47</b>	<b>11,742.94</b>	<b>23,447.71</b>	<b>29,386.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>29,386.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,871.47</b>	<b>11,742.94</b>	<b>23,447.71</b>	<b>29,386.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	17,561.99	12,256.52	8,020.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,275.00	4,275.00	0.00	2,775.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,836.99</b>	<b>16,531.52</b>	<b>8,020.94</b>	<b>2,775.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,836.99</b>	<b>16,531.52</b>	<b>8,020.94</b>	<b>2,775.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,708.46</b>	<b>28,274.46</b>	<b>31,468.65</b>	<b>32,161.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,708.46</b>	<b>28,274.46</b>	<b>31,468.65</b>	<b>32,161.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,836.99	16,531.52	8,020.94	2,775.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,871.47	11,742.94	23,447.71	29,386.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,630.19	-29,386.89
3050	Ob Bal: EOY: Unpaid obligations	5,871.47	11,742.94	17,817.52	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,030.47	-2,060.94	-3,439.94	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,030.47	-2,060.94	-3,439.94	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,841.00</b>	<b>9,682.00</b>	<b>14,377.58</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>23,433.46</b>	<b>23,999.46</b>	<b>31,468.65</b>	<b>27,886.89</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,630.19</b>	<b>29,386.89</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-557.39
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,275.00	-8,550.00	-12,025.00	-14,800.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-4,275.00</b>	<b>-8,550.00</b>	<b>-12,025.00</b>	<b>-15,357.39</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,030.47	-2,060.94	-3,439.94	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,561.99	-12,256.52	-8,020.94	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-18,592.46</b>	<b>-14,317.46</b>	<b>-11,460.88</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>566.00</b>	<b>1,132.00</b>	<b>7,982.77</b>	<b>12,529.50</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-4,275.00	-8,550.00	-6,394.81	14,029.50
4180	Budget authority, net (disc. and mand.)	566.00	1,132.00	7,982.77	12,529.50
4190	Outlays, net (disc. and mand.)	-4,275.00	-8,550.00	-6,394.81	14,029.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	57,987.53	57,987.53	57,987.53	57,987.53
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-57,987.53
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-57,987.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>57,987.53</b>	<b>57,987.53</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	40,880.75	40,880.75
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,880.75</b>	<b>40,880.75</b>
1800	BA: Mand: Spending auth: Collected	108,367.00	113,776.00	119,185.00	126,480.59
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	3,509.34	7,018.68	783.85	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-87,012.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	10,528.06	7,018.72	261.68	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-39,256.46	-39,256.46	-83,621.58	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>83,147.94</b>	<b>88,556.94</b>	<b>36,608.95</b>	<b>39,468.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>83,147.94</b>	<b>88,556.94</b>	<b>77,489.70</b>	<b>80,348.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,135.47</b>	<b>146,544.47</b>	<b>77,489.70</b>	<b>80,348.87</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	6,447.64	12,895.28	20,550.94	24,572.35
2002	Direct obligations: Category B (by project)	0.00	0.00	28,869.11	28,869.11
2002	Interest on Downward Subs	0.00	0.00	12,011.64	12,011.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,447.64</b>	<b>12,895.28</b>	<b>61,431.69</b>	<b>65,453.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,453.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,447.64</b>	<b>12,895.28</b>	<b>61,431.69</b>	<b>65,453.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	32,191.39	25,743.75	5,239.61	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	102,496.44	107,905.44	10,818.40	14,895.77
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>134,687.83</b>	<b>133,649.19</b>	<b>16,058.01</b>	<b>14,895.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>134,687.83</b>	<b>133,649.19</b>	<b>16,058.01</b>	<b>14,895.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,135.47</b>	<b>146,544.47</b>	<b>77,489.70</b>	<b>80,348.87</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,135.47</b>	<b>146,544.47</b>	<b>77,489.70</b>	<b>80,348.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,687.83	133,649.19	16,058.01	14,895.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	6,447.64	12,895.28	61,431.69	65,453.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	-40,880.75	-65,453.10
3050	Ob Bal: EOY: Unpaid obligations	6,447.64	12,895.28	20,550.94	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-3,509.34	-7,018.68	-783.85	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,509.34	-7,018.68	-783.85	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,938.30</b>	<b>5,876.60</b>	<b>19,767.09</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>83,147.94</b>	<b>88,556.94</b>	<b>77,489.70</b>	<b>80,348.87</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>40,880.75</b>	<b>65,453.10</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,886.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-108,367.00	-113,776.00	-119,185.00	-124,594.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-108,367.00</b>	<b>-113,776.00</b>	<b>-119,185.00</b>	<b>-126,480.59</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-3,509.34	-7,018.68	-783.85	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	28,728.40	32,237.74	83,359.90	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>25,219.06</b>	<b>25,219.06</b>	<b>82,576.05</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>40,880.75</b>	<b>-46,131.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-108,367.00	-113,776.00	-78,304.25	-61,027.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	40,880.75	-46,131.72
4190	Outlays, net (disc. and mand.)	-108,367.00	-113,776.00	-78,304.25	-61,027.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,126.00	13,126.00	13,126.00	13,126.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-13,126.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,126.00</b>	<b>13,126.00</b>	<b>0.00</b>	<b>13,126.00</b>
1400	BA: Mand: Borrowing authority	7,000.00	7,000.00	30,783.06	25,242.79
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>30,783.06</b>	<b>25,242.79</b>
1800	BA: Mand: Spending auth: Collected	23,372.00	36,499.00	49,626.00	64,059.10
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,498.17	2,996.34	374.36	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	37,918.70	23,293.53	7,790.50	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-910.05	-910.05	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>61,878.82</b>	<b>61,878.82</b>	<b>57,790.86</b>	<b>64,059.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>68,878.82</b>	<b>68,878.82</b>	<b>88,573.92</b>	<b>89,301.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>82,004.82</b>	<b>82,004.82</b>	<b>88,573.92</b>	<b>102,427.89</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	15,982.69	31,965.37	48,493.30	64,657.73
2002	Direct obligations: Category B (by project)	0.00	0.00	19,635.91	19,635.91
2002	Interest on Downward Subs	0.00	0.00	5,007.25	5,007.25
<b>2004</b>	<b>Direct obligations (total)</b>	<b>15,982.69</b>	<b>31,965.37</b>	<b>73,136.46</b>	<b>89,300.89</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,300.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>15,982.69</b>	<b>31,965.37</b>	<b>73,136.46</b>	<b>89,300.89</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,887.48	14,529.97	7,646.96	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	37,008.65	22,383.48	7,790.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,126.00	13,126.00	0.00	13,127.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,022.13</b>	<b>50,039.45</b>	<b>15,437.46</b>	<b>13,127.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,022.13</b>	<b>50,039.45</b>	<b>15,437.46</b>	<b>13,127.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>82,004.82</b>	<b>82,004.82</b>	<b>88,573.92</b>	<b>102,427.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>82,004.82</b>	<b>82,004.82</b>	<b>88,573.92</b>	<b>102,427.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,022.13	50,039.45	15,437.46	13,127.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	15,982.69	31,965.37	73,136.46	89,300.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,643.16	-89,300.89
3050	Ob Bal: EOY: Unpaid obligations	15,982.69	31,965.37	48,493.30	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,498.17	-2,996.34	-374.36	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,498.17	-2,996.34	-374.36	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>14,484.52</b>	<b>28,969.03</b>	<b>48,118.94</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>68,878.82</b>	<b>68,878.82</b>	<b>88,573.92</b>	<b>89,301.89</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>24,643.16</b>	<b>89,300.89</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,306.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-23,372.00	-36,499.00	-49,626.00	-62,753.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-23,372.00</b>	<b>-36,499.00</b>	<b>-49,626.00</b>	<b>-64,059.10</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,498.17	-2,996.34	-374.36	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-37,008.65	-22,383.48	-7,790.50	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-38,506.82</b>	<b>-25,379.82</b>	<b>-8,164.86</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>30,783.06</b>	<b>25,242.79</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-23,372.00	-36,499.00	-24,982.84	25,241.79
4180	Budget authority, net (disc. and mand.)	7,000.00	7,000.00	30,783.06	25,242.79
4190	Outlays, net (disc. and mand.)	-23,372.00	-36,499.00	-24,982.84	25,241.79

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	101,340.42	101,340.42	101,340.42	101,340.42
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-101,340.42
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-101,340.42	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,340.42</b>	<b>101,340.42</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	89,825.00	172,095.00	755,656.52	870,137.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	1,249.47	2,498.94	10,480.81	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-486,461.52	-510,121.10
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	218,481.59	134,962.12	15,701.52	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-101,943.79	-101,943.79	-52,610.78	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>207,612.27</b>	<b>207,612.27</b>	<b>242,766.55</b>	<b>360,016.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>207,612.27</b>	<b>207,612.27</b>	<b>242,766.55</b>	<b>360,016.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>308,952.69</b>	<b>308,952.69</b>	<b>242,766.55</b>	<b>360,016.66</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	60,691.64	121,383.28	179,739.90	236,924.43
<b>2004</b>	<b>Direct obligations (total)</b>	<b>60,691.64</b>	<b>121,383.28</b>	<b>179,739.90</b>	<b>236,924.43</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,924.43</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,691.64</b>	<b>121,383.28</b>	<b>179,739.90</b>	<b>236,924.43</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	66,382.83	89,210.66	63,026.65	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	116,537.80	33,018.33	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	65,340.42	65,340.42	0.00	123,092.23
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>248,261.05</b>	<b>187,569.41</b>	<b>63,026.65</b>	<b>123,092.23</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>248,261.05</b>	<b>187,569.41</b>	<b>63,026.65</b>	<b>123,092.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>308,952.69</b>	<b>308,952.69</b>	<b>242,766.55</b>	<b>360,016.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>308,952.69</b>	<b>308,952.69</b>	<b>242,766.55</b>	<b>360,016.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	248,261.05	187,569.41	63,026.65	123,092.23

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	60,691.64	121,383.28	179,739.90	236,924.43
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-236,924.43
3050	Ob Bal: EOY: Unpaid obligations	60,691.64	121,383.28	179,739.90	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,249.47	-2,498.94	-10,480.81	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,249.47	-2,498.94	-10,480.81	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>59,442.17</b>	<b>118,884.34</b>	<b>169,259.09</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>207,612.27</b>	<b>207,612.27</b>	<b>242,766.55</b>	<b>360,016.66</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>236,924.43</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-486,461.52	-486,461.52
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-9,023.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-89,825.00	-172,095.00	-269,195.00	-374,653.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-89,825.00</b>	<b>-172,095.00</b>	<b>-755,656.52</b>	<b>-870,137.76</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,249.47	-2,498.94	-10,480.81	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-116,537.80	-33,018.33	36,909.26	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-117,787.27</b>	<b>-35,517.27</b>	<b>26,428.45</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,461.52</b>	<b>-510,121.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-89,825.00</b>	<b>-172,095.00</b>	<b>-755,656.52</b>	<b>-633,213.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-486,461.52</b>	<b>-510,121.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-89,825.00	-172,095.00	-755,656.52	-633,213.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,250.00	1,250.00	1,250.00	1,250.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-1,250.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>
1400	BA: Mand: Borrowing authority	32,000.00	32,000.00	219,203.63	208,695.85
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>219,203.63</b>	<b>208,695.85</b>
1800	BA: Mand: Spending auth: Collected	117,643.00	118,893.00	235,996.00	261,963.02
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	466.20	932.40	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	98,169.01	96,452.81	0.00	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-178.45	-178.45	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>216,099.76</b>	<b>216,099.76</b>	<b>235,996.00</b>	<b>261,963.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>248,099.76</b>	<b>248,099.76</b>	<b>455,199.63</b>	<b>470,658.87</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>249,349.76</b>	<b>249,349.76</b>	<b>455,199.63</b>	<b>471,908.87</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	62,083.12	124,166.24	189,879.81	253,173.08
2002	Direct obligations: Category B (by project)	0.00	0.00	182,087.97	182,087.97
2002	Interest on Downward Subs	0.00	0.00	13,887.82	13,887.82
<b>2004</b>	<b>Direct obligations (total)</b>	<b>62,083.12</b>	<b>124,166.24</b>	<b>385,855.60</b>	<b>449,148.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>449,148.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>62,083.12</b>	<b>124,166.24</b>	<b>385,855.60</b>	<b>449,148.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	88,026.08	27,659.16	58,452.67	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	97,990.56	96,274.36	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,250.00	1,250.00	10,891.36	22,760.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	<b>Unexpired Unobligated Balance: end of year</b>	<b>187,266.64</b>	<b>125,183.52</b>	<b>69,344.03</b>	<b>22,760.00</b>
2490	<b>Unob Bal: end of year (total)</b>	<b>187,266.64</b>	<b>125,183.52</b>	<b>69,344.03</b>	<b>22,760.00</b>
2500	<b>Total budgetary resources</b>	<b>249,349.76</b>	<b>249,349.76</b>	<b>455,199.63</b>	<b>471,908.87</b>
2501	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>249,349.76</b>	<b>249,349.76</b>	<b>455,199.63</b>	<b>471,908.87</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	187,266.64	125,183.52	69,344.03	22,760.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	62,083.12	124,166.24	385,855.60	449,148.87
3020	Ob Bal: Outlays (gross)	0.00	0.00	-195,975.79	-449,148.87
3050	Ob Bal: EOY: Unpaid obligations	62,083.12	124,166.24	189,879.81	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-466.20	-932.40	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-466.20	-932.40	0.00	0.00
3200	<b>Memo: Obligated balance, end of year</b>	<b>61,616.92</b>	<b>123,233.84</b>	<b>189,879.81</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>248,099.76</b>	<b>248,099.76</b>	<b>455,199.63</b>	<b>470,658.87</b>
4110	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>195,975.79</b>	<b>449,148.87</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-3,207.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,643.00	-118,893.00	-235,996.00	-258,756.00
4130	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-117,643.00</b>	<b>-118,893.00</b>	<b>-235,996.00</b>	<b>-261,963.02</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-466.20	-932.40	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-97,990.56	-96,274.36	0.00	0.00
4150	<b>Mand: Additional offsets against BA only (total)</b>	<b>-98,456.76</b>	<b>-97,206.76</b>	<b>0.00</b>	<b>0.00</b>
4160	<b>Mand: Budget authority, net</b>	<b>32,000.00</b>	<b>32,000.00</b>	<b>219,203.63</b>	<b>208,695.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-117,643.00	-118,893.00	-40,020.21	187,185.85
4180	Budget authority, net (disc. and mand.)	32,000.00	32,000.00	219,203.63	208,695.85
4190	Outlays, net (disc. and mand.)	-117,643.00	-118,893.00	-40,020.21	187,185.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,809.00	5,809.00	5,809.00	5,809.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,809.00</b>	<b>5,809.00</b>	<b>5,809.00</b>	<b>5,809.00</b>
1400	BA: Mand: Borrowing authority	0.00	3,593.92	35,007.48	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>3,593.92</b>	<b>35,007.48</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	165,468.50	165,468.50	946,003.08	957,090.34
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-5,310.55	-4,812.10	5,682.75	-5,809.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-613,608.08	-613,608.08
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	164,563.80	164,065.35	3,830.59	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-530.75	-530.75	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>324,191.00</b>	<b>324,191.00</b>	<b>341,908.34</b>	<b>337,673.26</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>324,191.00</b>	<b>327,784.92</b>	<b>376,915.82</b>	<b>337,673.26</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>330,000.00</b>	<b>333,593.92</b>	<b>382,724.82</b>	<b>343,482.26</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	85,029.66	170,059.32	251,499.37	332,980.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>85,029.66</b>	<b>170,059.32</b>	<b>251,499.37</b>	<b>332,980.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,980.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>85,029.66</b>	<b>170,059.32</b>	<b>251,499.37</b>	<b>332,980.94</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	80,937.29	0.00	84,788.68	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	164,033.05	163,534.60	3,830.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	42,606.18	10,501.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>244,970.34</b>	<b>163,534.60</b>	<b>131,225.45</b>	<b>10,501.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>244,970.34</b>	<b>163,534.60</b>	<b>131,225.45</b>	<b>10,501.32</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>330,000.00</b>	<b>333,593.92</b>	<b>382,724.82</b>	<b>343,482.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>330,000.00</b>	<b>333,593.92</b>	<b>382,724.82</b>	<b>343,482.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	244,970.34	163,534.60	131,225.45	10,501.32

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	85,029.66	170,059.32	251,499.37	332,980.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-332,980.94
3050	Ob Bal: EOY: Unpaid obligations	85,029.66	170,059.32	251,499.37	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,809.00	-5,809.00	-5,809.00	-5,809.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	5,310.55	4,812.10	-5,682.75	5,809.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-498.45	-996.90	-11,491.75	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>-5,809.00</b>	<b>-5,809.00</b>	<b>-5,809.00</b>	<b>-5,809.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>84,531.21</b>	<b>169,062.42</b>	<b>240,007.62</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>324,191.00</b>	<b>327,784.92</b>	<b>376,915.82</b>	<b>337,673.26</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,980.94</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-613,608.08	-613,608.08
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-11,087.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-165,468.50	-165,468.50	-332,395.00	-332,395.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-165,468.50</b>	<b>-165,468.50</b>	<b>-946,003.08</b>	<b>-957,090.34</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	5,310.55	4,812.10	-5,682.75	5,809.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-164,033.05	-163,534.60	-3,830.59	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-158,722.50</b>	<b>-158,722.50</b>	<b>-9,513.34</b>	<b>5,809.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>3,593.92</b>	<b>-578,600.60</b>	<b>-613,608.08</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-165,468.50	-165,468.50	-946,003.08	-624,109.40
4180	Budget authority, net (disc. and mand.)	0.00	3,593.92	-578,600.60	-613,608.08
4190	Outlays, net (disc. and mand.)	-165,468.50	-165,468.50	-946,003.08	-624,109.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	-5,809.00	-5,809.00	-5,809.00	-5,809.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,827,229.00	1,827,229.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,600,469.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>-5,809.00</b>	<b>-5,809.00</b>	<b>1,821,420.00</b>	<b>220,951.00</b>
1400	BA: Mand: Borrowing authority	405,000.00	405,000.00	50,935.51	83,380.07
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>50,935.51</b>	<b>83,380.07</b>
1800	BA: Mand: Spending auth: Collected	17,680.50	113,205.50	600,991.74	903,072.70
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	115,682.98	130,031.96	-554,445.66	-896,228.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-97,257.53	-97,257.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	329,621.89	219,747.91	137,264.48	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-745.87	-745.87	-0.01	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>462,239.50</b>	<b>462,239.50</b>	<b>86,553.02</b>	<b>-90,412.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>867,239.50</b>	<b>867,239.50</b>	<b>137,488.53</b>	<b>-7,032.76</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>861,430.50</b>	<b>861,430.50</b>	<b>1,958,908.53</b>	<b>213,918.24</b>

**Status of Budgetary Resources**

2002	New Loan Authority	0.00	0.00	0.00	0.00
2002	Interest Payment to Treas	13,672.38	38,722.21	121,794.70	213,918.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,672.38</b>	<b>38,722.21</b>	<b>121,794.70</b>	<b>213,918.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,918.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,672.38</b>	<b>38,722.21</b>	<b>121,794.70</b>	<b>213,918.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	501,201.60	586,025.75	99,380.35	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	328,876.02	219,002.04	137,264.48	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	17,680.50	17,680.50	1,600,469.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>847,758.12</b>	<b>822,708.29</b>	<b>1,837,113.83</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>847,758.12</b>	<b>822,708.29</b>	<b>1,837,113.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>861,430.50</b>	<b>861,430.50</b>	<b>1,958,908.53</b>	<b>213,918.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>861,430.50</b>	<b>861,430.50</b>	<b>1,958,908.53</b>	<b>213,918.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	847,758.12	822,708.29	1,837,113.83	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,899,665.00	9,899,665.00	9,899,665.00	9,899,665.00
3010	Ob Bal: New obligations: Unexpired accounts	13,672.38	38,722.21	121,794.70	213,918.24
3020	Ob Bal: Outlays (gross)	0.00	-769,744.00	-3,680,364.00	-5,655,308.24
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,827,229.00	-1,827,229.00
3050	Ob Bal: EOY: Unpaid obligations	9,913,337.38	9,168,643.21	4,513,866.70	2,631,046.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,222,740.00	-1,222,740.00	-1,222,740.00	-1,222,740.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-115,682.98	-130,031.96	554,445.66	896,228.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,338,422.98	-1,352,771.96	-668,294.34	-326,512.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,676,925.00</b>	<b>8,676,925.00</b>	<b>8,676,925.00</b>	<b>8,676,925.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,574,914.40</b>	<b>7,815,871.25</b>	<b>3,845,572.36</b>	<b>2,304,534.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>867,239.50</b>	<b>867,239.50</b>	<b>137,488.53</b>	<b>-7,032.76</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>769,744.00</b>	<b>3,680,364.00</b>	<b>5,655,308.24</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-95,525.00	-553,990.53	-772,534.53
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-83,536.96
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-17,680.50	-17,680.50	-47,001.21	-47,001.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-17,680.50</b>	<b>-113,205.50</b>	<b>-600,991.74</b>	<b>-903,072.70</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-115,682.98	-130,031.96	554,445.66	896,228.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-328,876.02	-219,002.04	-137,264.47	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-444,559.00</b>	<b>-349,034.00</b>	<b>417,181.19</b>	<b>896,228.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>-46,322.02</b>	<b>-13,877.46</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-17,680.50</b>	<b>656,538.50</b>	<b>3,079,372.26</b>	<b>4,752,235.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>-46,322.02</b>	<b>-13,877.46</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-17,680.50</b>	<b>656,538.50</b>	<b>3,079,372.26</b>	<b>4,752,235.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**  
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**  
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 16**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	13,143,000.00	2,102,232.22
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,143,000.00</b>	<b>2,102,232.22</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	83,411.62
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	131,724.00	220,673.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	1,725,276.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,857,000.00</b>	<b>304,084.62</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>2,406,316.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>2,406,316.84</b>

**Status of Budgetary Resources**

2002	New Loan Authority	0.00	0.00	1,064,002.00	2,390,050.00
2002	Interest Payment to Treas	0.00	0.00	0.00	16,266.84
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,002.00</b>	<b>2,406,316.84</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,406,316.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,064,002.00</b>	<b>2,406,316.84</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	12,210,722.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,725,276.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>13,935,998.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,935,998.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>2,406,316.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>2,406,316.84</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	13,935,998.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**  
 Treasury Account: **Community Development Financial Institutions Fund Direct Loan Fi**  
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4088 16**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,064,002.00	2,406,316.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-623,827.84
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	1,064,002.00	1,782,489.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-131,724.00	-220,673.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-131,724.00	-220,673.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>932,278.00</b>	<b>1,561,816.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000,000.00</b>	<b>2,406,316.84</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>623,827.84</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-75,217.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-8,194.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-83,411.62</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-131,724.00	-220,673.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,725,276.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,857,000.00</b>	<b>-220,673.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>13,143,000.00</b>	<b>2,102,232.22</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,416.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,143,000.00</b>	<b>2,102,232.22</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>540,416.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,433.67	15,433.67	15,433.67	15,433.67
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-15,433.67	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,433.67</b>	<b>15,433.67</b>	<b>0.00</b>	<b>15,433.67</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	13,522.85	13,522.85
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,522.85</b>	<b>13,522.85</b>
1800	BA: Mand: Spending auth: Collected	15,433.67	30,867.34	46,301.01	64,649.16
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	644.61	1,289.22	1,404.09	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	41,948.21	25,869.93	10,078.92	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,500.50	-4,500.50	-4,507.28	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>53,525.99</b>	<b>53,525.99</b>	<b>53,276.74</b>	<b>64,649.16</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>53,525.99</b>	<b>53,525.99</b>	<b>66,799.59</b>	<b>78,172.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>68,959.66</b>	<b>68,959.66</b>	<b>66,799.59</b>	<b>93,605.68</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	13,319.19	26,638.37	40,602.60	54,136.80
2002	Direct obligations: Category B (by project)	0.00	0.00	4,049.75	4,049.75
2002	Interest on Downward Subs	0.00	0.00	9,473.10	9,473.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,319.19</b>	<b>26,638.37</b>	<b>54,125.45</b>	<b>67,659.65</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>67,659.65</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,319.19</b>	<b>26,638.37</b>	<b>54,125.45</b>	<b>67,659.65</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,759.09	5,518.19	7,102.50	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	37,447.71	21,369.43	5,571.64	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,433.67	15,433.67	0.00	25,946.03



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,640.47</b>	<b>42,321.29</b>	<b>12,674.14</b>	<b>25,946.03</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,640.47</b>	<b>42,321.29</b>	<b>12,674.14</b>	<b>25,946.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>68,959.66</b>	<b>68,959.66</b>	<b>66,799.59</b>	<b>93,605.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>68,959.66</b>	<b>68,959.66</b>	<b>66,799.59</b>	<b>93,605.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,640.47	42,321.29	12,674.14	25,946.03

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,319.19	26,638.37	54,125.45	67,659.65
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,522.85	-67,659.65
3050	Ob Bal: EOY: Unpaid obligations	13,319.19	26,638.37	40,602.60	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-644.61	-1,289.22	-1,404.09	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-644.61	-1,289.22	-1,404.09	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,674.58</b>	<b>25,349.15</b>	<b>39,198.51</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>53,525.99</b>	<b>53,525.99</b>	<b>66,799.59</b>	<b>78,172.01</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,522.85</b>	<b>67,659.65</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,914.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,433.67	-30,867.34	-46,301.01	-61,734.68
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-15,433.67</b>	<b>-30,867.34</b>	<b>-46,301.01</b>	<b>-64,649.16</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-644.61	-1,289.22	-1,404.09	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-37,447.71	-21,369.43	-5,571.64	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-38,092.32</b>	<b>-22,658.65</b>	<b>-6,975.73</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>13,522.85</b>	<b>13,522.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-15,433.67	-30,867.34	-32,778.16	3,010.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	13,522.85	13,522.85
4190	Outlays, net (disc. and mand.)	-15,433.67	-30,867.34	-32,778.16	3,010.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	20,000.00	20,000.00	23,908.17	23,889.33
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>23,908.17</b>	<b>23,889.33</b>
1800	BA: Mand: Spending auth: Collected	6,000.00	6,000.00	6,000.00	6,167.46
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-745.55	-745.55	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>5,254.45</b>	<b>5,254.45</b>	<b>6,000.00</b>	<b>6,167.46</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>25,254.45</b>	<b>25,254.45</b>	<b>29,908.17</b>	<b>30,056.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,254.45</b>	<b>25,254.45</b>	<b>29,908.17</b>	<b>30,056.79</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	6,254.12	12,508.25	18,964.87	25,286.50
2002	Direct obligations: Category B (by project)	0.00	0.00	1,675.88	1,675.88
2002	Interest on Downward Subs	0.00	0.00	3,094.41	3,094.41
<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,254.12</b>	<b>12,508.25</b>	<b>23,735.16</b>	<b>30,056.79</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,056.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,254.12</b>	<b>12,508.25</b>	<b>23,735.16</b>	<b>30,056.79</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,277.33	12,023.20	6,051.63	0.00
2403	Unob Bal: Unapportioned, unexp: Other	723.00	723.00	121.38	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,000.33</b>	<b>12,746.20</b>	<b>6,173.01</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,000.33</b>	<b>12,746.20</b>	<b>6,173.01</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,254.45</b>	<b>25,254.45</b>	<b>29,908.17</b>	<b>30,056.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,254.45</b>	<b>25,254.45</b>	<b>29,908.17</b>	<b>30,056.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,000.33	12,746.20	6,173.01	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	6,254.12	12,508.25	23,735.16	30,056.79
3020	Ob Bal: Outlays (gross)	0.00	0.00	-4,770.29	-30,056.79
3050	Ob Bal: EOY: Unpaid obligations	6,254.12	12,508.25	18,964.87	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,254.12</b>	<b>12,508.25</b>	<b>18,964.87</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>25,254.45</b>	<b>25,254.45</b>	<b>29,908.17</b>	<b>30,056.79</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,770.29</b>	<b>30,056.79</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-167.46
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-6,167.46</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	745.55	745.55	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>745.55</b>	<b>745.55</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>23,908.17</b>	<b>23,889.33</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-1,229.71</b>	<b>23,889.33</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>23,908.17</b>	<b>23,889.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-6,000.00</b>	<b>-6,000.00</b>	<b>-1,229.71</b>	<b>23,889.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	34,933.43	34,933.43	34,933.43	34,933.43
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-34,933.43
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-34,933.43	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>34,933.43</b>	<b>34,933.43</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	58,794.01	58,794.01
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>58,794.01</b>	<b>58,794.01</b>
1800	BA: Mand: Spending auth: Collected	20,802.95	128,309.07	148,972.11	158,353.22
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	5,082.42	10,164.84	3,935.35	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-117,066.57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	221,546.24	108,957.70	83,337.37	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-229,868.13	-229,868.13	-212,726.41	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,563.48</b>	<b>17,563.48</b>	<b>23,518.42</b>	<b>41,286.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>17,563.48</b>	<b>17,563.48</b>	<b>82,312.43</b>	<b>100,080.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>52,496.91</b>	<b>52,496.91</b>	<b>82,312.43</b>	<b>100,080.66</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	5,879.61	11,759.21	20,209.58	22,578.07
2002	Direct obligations: Category B (by project)	0.00	0.00	21,204.65	21,204.65
2002	Interest on Downward Subs	0.00	0.00	37,589.36	37,589.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,879.61</b>	<b>11,759.21</b>	<b>79,003.59</b>	<b>81,372.08</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,372.08</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,879.61</b>	<b>11,759.21</b>	<b>79,003.59</b>	<b>81,372.08</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	32,683.87	26,804.27	3,308.84	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,933.43	13,933.43	0.00	18,708.58
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>46,617.30</b>	<b>40,737.70</b>	<b>3,308.84</b>	<b>18,708.58</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>46,617.30</b>	<b>40,737.70</b>	<b>3,308.84</b>	<b>18,708.58</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,496.91</b>	<b>52,496.91</b>	<b>82,312.43</b>	<b>100,080.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>52,496.91</b>	<b>52,496.91</b>	<b>82,312.43</b>	<b>100,080.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	46,617.30	40,737.70	3,308.84	18,708.58

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	5,879.61	11,759.21	79,003.59	81,372.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-58,794.01	-81,372.08
3050	Ob Bal: EOY: Unpaid obligations	5,879.61	11,759.21	20,209.58	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,082.42	-10,164.84	-3,935.35	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,082.42	-10,164.84	-3,935.35	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>797.19</b>	<b>1,594.37</b>	<b>16,274.23</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>17,563.48</b>	<b>17,563.48</b>	<b>82,312.43</b>	<b>100,080.66</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>58,794.01</b>	<b>81,372.08</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,154.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-20,802.95	-128,309.07	-148,972.11	-156,199.19
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-20,802.95</b>	<b>-128,309.07</b>	<b>-148,972.11</b>	<b>-158,353.22</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,082.42	-10,164.84	-3,935.35	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	8,321.89	120,910.43	129,389.04	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,239.47</b>	<b>110,745.59</b>	<b>125,453.69</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	58,794.01	-58,272.56
4170	Mand: Outlays, net	-20,802.95	-128,309.07	-90,178.10	-76,981.14
4180	Budget authority, net (disc. and mand.)	0.00	0.00	58,794.01	-58,272.56
4190	Outlays, net (disc. and mand.)	-20,802.95	-128,309.07	-90,178.10	-76,981.14

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,366.21	55,366.21	55,366.21	55,366.21
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-55,366.21
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-55,366.21	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,366.21</b>	<b>55,366.21</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	17,000.00	17,000.00	0.00	0.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>0.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	400,103.05	451,023.94	1,153,018.77	1,231,530.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	12,835.35	25,670.70	33,266.59	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-651,337.09	-892,970.88
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	38,506.07	25,670.72	11,088.86	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-399.16	-399.16	-181,090.96	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>451,045.31</b>	<b>501,966.20</b>	<b>364,946.17</b>	<b>338,559.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>468,045.31</b>	<b>518,966.20</b>	<b>364,946.17</b>	<b>338,559.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>523,411.52</b>	<b>574,332.41</b>	<b>364,946.17</b>	<b>338,559.83</b>

**Status of Budgetary Resources**

2002	Interest Payment to Treas	65,841.88	131,683.77	188,569.77	237,637.32
<b>2004</b>	<b>Direct obligations (total)</b>	<b>65,841.88</b>	<b>131,683.77</b>	<b>188,569.77</b>	<b>237,637.32</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,637.32</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>65,841.88</b>	<b>131,683.77</b>	<b>188,569.77</b>	<b>237,637.32</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	164,405.60	111,399.06	74,797.77	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,106.91	25,271.56	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	255,057.13	305,978.02	101,578.63	100,922.51



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>457,569.64</b>	<b>442,648.64</b>	<b>176,376.40</b>	<b>100,922.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>457,569.64</b>	<b>442,648.64</b>	<b>176,376.40</b>	<b>100,922.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>523,411.52</b>	<b>574,332.41</b>	<b>364,946.17</b>	<b>338,559.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>523,411.52</b>	<b>574,332.41</b>	<b>364,946.17</b>	<b>338,559.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	457,569.64	442,648.64	176,376.40	100,922.51

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	65,841.88	131,683.77	188,569.77	237,637.32
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-237,637.32
3050	Ob Bal: EOY: Unpaid obligations	65,841.88	131,683.77	188,569.77	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-12,835.35	-25,670.70	-33,266.59	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,835.35	-25,670.70	-33,266.59	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>53,006.53</b>	<b>106,013.07</b>	<b>155,303.18</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>468,045.31</b>	<b>518,966.20</b>	<b>364,946.17</b>	<b>338,559.83</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,637.32</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-651,337.09	-651,337.09
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-28,117.36
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-400,103.05	-451,023.94	-501,681.68	-552,076.26
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-400,103.05</b>	<b>-451,023.94</b>	<b>-1,153,018.77</b>	<b>-1,231,530.71</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,835.35	-25,670.70	-33,266.59	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,106.91	-25,271.56	170,002.10	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-50,942.26</b>	<b>-50,942.26</b>	<b>136,735.51</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>-651,337.09</b>	<b>-892,970.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-400,103.05	-451,023.94	-1,153,018.77	-993,893.39
4180	Budget authority, net (disc. and mand.)	17,000.00	17,000.00	-651,337.09	-892,970.88
4190	Outlays, net (disc. and mand.)	-400,103.05	-451,023.94	-1,153,018.77	-993,893.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	451,092.88	1,536,182.28	1,392,508.47	880,939.30
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>451,092.88</b>	<b>1,536,182.28</b>	<b>1,392,508.47</b>	<b>880,939.30</b>
1800	BA: Mand: Spending auth: Collected	1,530,111.80	2,322,031.45	7,207,678.71	10,326,793.58
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	258,168.01	516,336.03	2,092,898.58	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-366,921.40	-677,354.55	-1,010,019.27	-4,389,577.93
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	14,582,876.17	13,532,788.50	3,413,262.55	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-4,625,850.22	-4,315,417.07	-3,324,499.04	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>11,378,384.36</b>	<b>11,378,384.36</b>	<b>8,379,321.53</b>	<b>5,937,215.65</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,829,477.24</b>	<b>12,914,566.64</b>	<b>9,771,830.00</b>	<b>6,818,154.95</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,829,477.24</b>	<b>12,914,566.64</b>	<b>9,771,830.00</b>	<b>6,818,154.95</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	1,585,539.77	3,116,625.89	4,328,967.41	6,710,933.46
2002	Interest Expense payable	28,743.51	64,233.29	101,900.33	107,221.49
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,614,283.28</b>	<b>3,180,859.18</b>	<b>4,430,867.74</b>	<b>6,818,154.95</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,818,154.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,614,283.28</b>	<b>3,180,859.18</b>	<b>4,430,867.74</b>	<b>6,818,154.95</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	163,721.78	199,848.78	106,083.81	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	10,051,472.18	9,533,858.68	5,234,878.45	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,215,193.96</b>	<b>9,733,707.46</b>	<b>5,340,962.26</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,215,193.96</b>	<b>9,733,707.46</b>	<b>5,340,962.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,829,477.24</b>	<b>12,914,566.64</b>	<b>9,771,830.00</b>	<b>6,818,154.95</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,829,477.24</b>	<b>12,914,566.64</b>	<b>9,771,830.00</b>	<b>6,818,154.95</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,215,193.96	9,733,707.46	5,340,962.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,774,569.52	228,774,569.52	228,774,569.52	228,774,569.52
3010	Ob Bal: New obligations: Unexpired accounts	1,614,283.28	3,180,859.18	4,430,867.74	6,818,154.95
3020	Ob Bal: Outlays (gross)	-27,669,790.40	-50,726,736.40	-64,651,978.60	-94,773,861.45
3050	Ob Bal: EOY: Unpaid obligations	202,719,062.40	181,228,692.30	168,553,458.66	140,818,863.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-258,168.01	-516,336.03	-2,092,898.58	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-258,168.01	-516,336.03	-2,092,898.58	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>228,774,569.52</b>	<b>228,774,569.52</b>	<b>228,774,569.52</b>	<b>228,774,569.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>202,460,894.39</b>	<b>180,712,356.27</b>	<b>166,460,560.08</b>	<b>140,818,863.02</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,829,477.24</b>	<b>12,914,566.64</b>	<b>9,771,830.00</b>	<b>6,818,154.95</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>27,669,790.40</b>	<b>50,726,736.40</b>	<b>64,651,978.60</b>	<b>94,773,861.45</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,026,439.34	-3,026,439.34
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-2,053,860.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,530,111.80	-2,322,031.45	-4,181,239.37	-5,246,493.64
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,530,111.80</b>	<b>-2,322,031.45</b>	<b>-7,207,678.71</b>	<b>-10,326,793.58</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-258,168.01	-516,336.03	-2,092,898.58	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,957,025.95	-9,217,371.43	-88,763.51	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-10,215,193.96	-9,733,707.46	-2,181,662.09	0.00
4160	Mand: Budget authority, net	84,171.48	858,827.73	382,489.20	-3,508,638.63
4170	Mand: Outlays, net	26,139,678.60	48,404,704.95	57,444,299.89	84,447,067.87
4180	Budget authority, net (disc. and mand.)	84,171.48	858,827.73	382,489.20	-3,508,638.63
4190	Outlays, net (disc. and mand.)	26,139,678.60	48,404,704.95	57,444,299.89	84,447,067.87

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	50,604.21	50,604.21	50,604.21	50,604.21
1023	Unob Bal: Applied to repay debt	0.00	0.00	-50,604.21	-50,604.21
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>50,604.21</b>	<b>50,604.21</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	141,418.97	128,423.07	2,164,346.48	405,107.91
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>141,418.97</b>	<b>128,423.07</b>	<b>2,164,346.48</b>	<b>405,107.91</b>
1800	BA: Mand: Spending auth: Collected	524,982.01	1,283,536.48	2,157,559.22	5,293,462.50
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	430,436.63	860,873.25	1,300,541.68	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	-308,608.92	-700,298.49	-1,170,033.95	-2,172,373.90
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,931,232.78	3,742,241.69	3,472,779.67	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,942,501.11	-1,550,811.54	-2,194,911.57	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,635,541.39</b>	<b>3,635,541.39</b>	<b>3,565,935.05</b>	<b>3,121,088.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,776,960.36</b>	<b>3,763,964.46</b>	<b>5,730,281.53</b>	<b>3,526,196.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,827,564.57</b>	<b>3,814,568.67</b>	<b>5,730,281.53</b>	<b>3,526,196.51</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	348,302.28	692,681.51	2,047,056.01	2,960,986.69
2002	Interest Expense payable	9,489.78	18,979.55	63,493.08	90,878.32
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Subsidy Downward Reestima	0.00	0.00	385,268.91	385,268.91
2002	Interest on Downward Subs	0.00	0.00	19,839.00	19,839.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>357,792.06</b>	<b>711,661.06</b>	<b>2,515,657.00</b>	<b>3,456,972.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,456,972.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>357,792.06</b>	<b>711,661.06</b>	<b>2,515,657.00</b>	<b>3,456,972.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	80,218.81	80,218.81	50,614.57	69,223.59
2203	Unob Bal: Apportioned, unexp: Anticipated	3,338,949.49	2,972,084.59	3,164,009.96	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,604.21	50,604.21	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,469,772.51</b>	<b>3,102,907.61</b>	<b>3,214,624.53</b>	<b>69,223.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,469,772.51</b>	<b>3,102,907.61</b>	<b>3,214,624.53</b>	<b>69,223.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,827,564.57</b>	<b>3,814,568.67</b>	<b>5,730,281.53</b>	<b>3,526,196.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,827,564.57</b>	<b>3,814,568.67</b>	<b>5,730,281.53</b>	<b>3,526,196.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,469,772.51	3,102,907.61	3,214,624.53	69,223.59

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	179,696,036.26	179,696,036.26	179,696,036.26	179,696,036.26
3010	Ob Bal: New obligations: Unexpired accounts	357,792.06	711,661.06	2,515,657.00	3,456,972.92
3020	Ob Bal: Outlays (gross)	-30,856,721.89	-31,223,586.79	-86,736,737.21	-98,354,036.95
3050	Ob Bal: EOY: Unpaid obligations	149,197,106.43	149,184,110.53	95,474,956.05	84,798,972.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-430,436.63	-860,873.25	-1,300,541.68	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-430,436.63	-860,873.25	-1,300,541.68	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>179,696,036.26</b>	<b>179,696,036.26</b>	<b>179,696,036.26</b>	<b>179,696,036.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>148,766,669.80</b>	<b>148,323,237.28</b>	<b>94,174,414.37</b>	<b>84,798,972.23</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,776,960.36</b>	<b>3,763,964.46</b>	<b>5,730,281.53</b>	<b>3,526,196.51</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>30,856,721.89</b>	<b>31,223,586.79</b>	<b>86,736,737.21</b>	<b>98,354,036.95</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-1,496,751.09
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-524,982.01	-1,283,536.48	-2,157,559.22	-3,796,711.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-524,982.01</b>	<b>-1,283,536.48</b>	<b>-2,157,559.22</b>	<b>-5,293,462.50</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-430,436.63	-860,873.25	-1,300,541.68	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,988,731.67	-2,191,430.15	-1,277,868.10	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,419,168.30</b>	<b>-3,052,303.40</b>	<b>-2,578,409.78</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>-167,189.95</b>	<b>-571,875.42</b>	<b>994,312.53</b>	<b>-1,767,265.99</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>30,331,739.88</b>	<b>29,940,050.31</b>	<b>84,579,177.99</b>	<b>93,060,574.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>-167,189.95</b>	<b>-571,875.42</b>	<b>994,312.53</b>	<b>-1,767,265.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>30,331,739.88</b>	<b>29,940,050.31</b>	<b>84,579,177.99</b>	<b>93,060,574.45</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	4,246.42	670,218.05	17,931.09
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>4,246.42</b>	<b>670,218.05</b>	<b>17,931.09</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	20,906.72	1,021,308.81
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	2,785,231.18	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-8,029.42	-43,482.06
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	2,918,115.30	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	0.00	0.00	-1,208,759.15	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,507,464.63</b>	<b>977,826.75</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>4,246.42</b>	<b>5,177,682.68</b>	<b>995,757.84</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>4,246.42</b>	<b>5,177,682.68</b>	<b>995,757.84</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	0.00
2002	Interest Expense Payable	0.00	4,175.85	197,000.86	973,710.16
2002	Interest Expense payable	0.00	70.57	2,142.50	11,243.24
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,246.42</b>	<b>199,143.36</b>	<b>984,953.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>984,953.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,246.42</b>	<b>199,143.36</b>	<b>984,953.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	487,640.74	10,804.44
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	4,490,898.58	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	4,978,539.32	10,804.44
2490	Unob Bal: end of year (total)	0.00	0.00	4,978,539.32	10,804.44
2500	Total budgetary resources	0.00	4,246.42	5,177,682.68	995,757.84
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	4,246.42	5,177,682.68	995,757.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,978,539.32	10,804.44

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	331,428,600.00	331,428,600.00	331,428,600.00	331,428,600.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,246.42	199,143.36	984,953.40
3020	Ob Bal: Outlays (gross)	0.00	-1,408,821.40	-7,358,772.61	-28,814,075.49
3050	Ob Bal: EOY: Unpaid obligations	331,428,600.00	330,024,025.02	324,268,970.75	303,599,477.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-2,785,231.18	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-2,785,231.18	0.00
3100	Memo: Obligated balance, start of year	331,428,600.00	331,428,600.00	331,428,600.00	331,428,600.00
3200	Memo: Obligated balance, end of year	331,428,600.00	330,024,025.02	321,483,739.57	303,599,477.91

**BA & O, Net**

4090	Mand: Budget authority, gross	0.00	4,246.42	5,177,682.68	995,757.84
4110	Mand: Outlays, gross (total)	0.00	1,408,821.40	7,358,772.61	28,814,075.49
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-906,933.99
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-20,906.72	-114,374.82
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-20,906.72	-1,021,308.81
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-2,785,231.18	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-1,709,356.15	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-4,494,587.33	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	4,246.42	662,188.63	-25,550.97
4170	Mand: Outlays, net	0.00	1,408,821.40	7,337,865.89	27,792,766.68
4180	Budget authority, net (disc. and mand.)	0.00	4,246.42	662,188.63	-25,550.97
4190	Outlays, net (disc. and mand.)	0.00	1,408,821.40	7,337,865.89	27,792,766.68

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**  
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**  
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 16**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0.00	0.00	551,082,500.00	271,610,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>271,610,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>271,610,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>271,610,000.00</b>

**Status of Budgetary Resources**

2002	Direct Loans	0.00	0.00	0.00	265,000,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	6,610,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,610,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,610,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,610,000.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	551,082,500.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>271,610,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>551,082,500.00</b>	<b>271,610,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	551,082,500.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	271,610,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	271,610,000.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,610,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Community Development Financial Institutions Fund Direct Loan Fi**  
 Treasury Account: **Community Development Financial Institutions Guarantee Bond Loan**  
 Budget Account ID: **015-05-4088** Treasury Account ID: **20- - /X -4366 16**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	0.00	0.00	551,082,500.00	271,610,000.00
4160	Mand: Budget authority, net	0.00	0.00	551,082,500.00	271,610,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	551,082,500.00	271,610,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	969,913.28	969,913.28	969,913.28	969,913.28
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,827,229.00	1,827,229.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	-50,604.21	-828,337.53
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,600,469.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	-919,309.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>969,913.28</b>	<b>969,913.28</b>	<b>1,827,229.00</b>	<b>368,335.75</b>
1400	BA: Mand: Borrowing authority	1,155,178.73	2,229,577.69	569,724,100.27	276,195,554.45
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,155,178.73</b>	<b>2,229,577.69</b>	<b>569,724,100.27</b>	<b>276,195,554.45</b>
1800	BA: Mand: Spending auth: Collected	3,526,865.90	8,153,334.74	17,771,139.37	26,256,479.73
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	913,031.70	1,730,538.40	5,901,889.85	-681,364.00
1825	BA: Mand: Spending auth: Applied to repay debt	-675,530.32	-1,377,653.04	-4,146,890.87	-12,562,508.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	25,061,950.40	19,676,962.75	12,373,930.22	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-11,210,673.80	-10,508,551.08	-11,462,858.20	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>17,615,643.88</b>	<b>17,674,631.77</b>	<b>20,437,210.37</b>	<b>13,012,606.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,770,822.61</b>	<b>19,904,209.46</b>	<b>590,161,310.64</b>	<b>289,208,161.38</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>19,740,735.89</b>	<b>20,874,122.74</b>	<b>591,988,539.64</b>	<b>289,576,497.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,485,055.09</b>	<b>4,934,103.63</b>	<b>10,902,274.78</b>	<b>288,437,129.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>288,437,129.39</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,485,055.09</b>	<b>4,934,103.63</b>	<b>10,902,274.78</b>	<b>288,437,129.39</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,543,729.52	1,600,681.05	564,478,633.13	80,028.03
2203	Unob Bal: Apportioned, unexp: Anticipated	14,670,031.97	13,238,430.86	14,796,033.99	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,041,919.31	1,100,907.20	1,811,597.74	1,059,339.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,255,680.80</b>	<b>15,940,019.11</b>	<b>581,086,264.86</b>	<b>1,139,367.74</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,255,680.80</b>	<b>15,940,019.11</b>	<b>581,086,264.86</b>	<b>1,139,367.74</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>19,740,735.89</b>	<b>20,874,122.74</b>	<b>591,988,539.64</b>	<b>289,576,497.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>19,740,735.89</b>	<b>20,874,122.74</b>	<b>591,988,539.64</b>	<b>289,576,497.13</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,255,680.80	15,940,019.11	581,086,264.86	1,139,367.74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	749,798,870.78	749,798,870.78	749,798,870.78	749,798,870.78
3010	Ob Bal: New obligations: Unexpired accounts	2,485,055.09	4,934,103.63	10,902,274.78	288,437,129.39
3020	Ob Bal: Outlays (gross)	-58,526,512.29	-84,128,888.59	-163,484,478.24	-231,167,923.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,827,229.00	-1,827,229.00
3050	Ob Bal: EOY: Unpaid obligations	693,757,413.58	670,604,085.82	595,389,438.32	805,240,848.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,228,549.00	-1,228,549.00	-1,228,549.00	-1,228,549.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-913,031.70	-1,730,538.40	-5,901,889.85	681,364.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,141,580.70	-2,959,087.40	-7,130,438.85	-547,185.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>748,570,321.78</b>	<b>748,570,321.78</b>	<b>748,570,321.78</b>	<b>748,570,321.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>691,615,832.88</b>	<b>667,644,998.42</b>	<b>588,258,999.47</b>	<b>804,693,663.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>18,770,822.61</b>	<b>19,904,209.46</b>	<b>590,161,310.64</b>	<b>289,208,161.38</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>58,526,512.29</b>	<b>84,128,888.59</b>	<b>163,484,478.24</b>	<b>231,167,923.01</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-95,525.00	-5,441,980.57	-5,735,741.57
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,657,772.91
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,526,865.90	-8,057,809.74	-12,329,158.80	-15,862,965.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,526,865.90</b>	<b>-8,153,334.74</b>	<b>-17,771,139.37</b>	<b>-26,256,479.73</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-913,031.70	-1,730,538.40	-5,901,889.85	681,364.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-13,851,276.60	-9,168,411.67	-911,072.02	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-14,764,308.30</b>	<b>-10,898,950.07</b>	<b>-6,812,961.87</b>	<b>681,364.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>479,648.41</b>	<b>851,924.65</b>	<b>565,577,209.40</b>	<b>263,633,045.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>54,999,646.39</b>	<b>75,975,553.85</b>	<b>145,713,338.87</b>	<b>204,911,443.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>479,648.41</b>	<b>851,924.65</b>	<b>565,577,209.40</b>	<b>263,633,045.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>54,999,646.39</b>	<b>75,975,553.85</b>	<b>145,713,338.87</b>	<b>204,911,443.28</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Capital Magnet Fund, Community Development Financial Institution**  
 Treasury Account: **Capital Magnet Fund, Community Development Financial Institutions**  
 Budget Account ID: **015-05-8524** Treasury Account ID: **20- - /X -8524**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	100,292,020.55	0.00	0.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	-6,819,857.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	100,292,020.55	100,292,020.55
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-6,819,857.00	-6,819,857.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>

**Status of Budgetary Resources**

2002	Capital Magnet Fund	0.00	0.00	0.00	91,472,163.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	93,472,163.55	93,472,163.55	2,000,000.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>2,000,000.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>2,000,000.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	93,472,163.55	93,472,163.55	2,000,000.55

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Capital Magnet Fund, Community Development Financial Institution**  
 Treasury Account: **Capital Magnet Fund, Community Development Financial Institutions**  
 Budget Account ID: **015-05-8524** Treasury Account ID: **20- - /X -8524**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	91,472,163.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	91,472,163.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	93,472,163.55	0.00	0.00
4070	Disc: Budget authority, net	0.00	93,472,163.55	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	93,472,163.55	93,472,163.55
4160	Mand: Budget authority, net	0.00	0.00	93,472,163.55	93,472,163.55
4180	Budget authority, net (disc. and mand.)	0.00	93,472,163.55	93,472,163.55	93,472,163.55

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Capital Magnet Fund, Community Development Financial Institution**  
 Treasury Account:  
 Budget Account ID: **015-05-8524** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0.00	100,292,020.55	0.00	0.00
1132	BA: Disc: Appropriations temporarily reduced	0.00	-6,819,857.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>0.00</b>	<b>0.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	100,292,020.55	100,292,020.55
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	-6,819,857.00	-6,819,857.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>91,472,163.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	93,472,163.55	93,472,163.55	2,000,000.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>2,000,000.55</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>2,000,000.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>	<b>93,472,163.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	93,472,163.55	93,472,163.55	2,000,000.55

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	91,472,163.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Capital Magnet Fund, Community Development Financial Institution**  
 Treasury Account:  
 Budget Account ID: **015-05-8524** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	91,472,163.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	91,472,163.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	93,472,163.55	0.00	0.00
4070	Disc: Budget authority, net	0.00	93,472,163.55	0.00	0.00
4090	Mand: Budget authority, gross	0.00	0.00	93,472,163.55	93,472,163.55
4160	Mand: Budget authority, net	0.00	0.00	93,472,163.55	93,472,163.55
4180	Budget authority, net (disc. and mand.)	0.00	93,472,163.55	93,472,163.55	93,472,163.55

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,163.65	65,163.65	65,163.65	65,163.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	65,163.65	65,163.65	65,163.65	65,163.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,163.65	65,163.65	65,163.65	65,163.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Violent Crime Reduction Program**  
 Treasury Account:  
 Budget Account ID: **015-05-8526** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	65,163.65	65,163.65	65,163.65	65,163.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	65,163.65	65,163.65	65,163.65	65,163.65
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>	<b>65,163.65</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,163.65	65,163.65	65,163.65	65,163.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Financial Stability**  
 Treasury Account: **Office of Financial Stability**  
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /16 -0128**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	152,571,913.00	152,571,913.00	152,571,913.00	152,571,913.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	300,000.00	300,000.00	300,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>

**Status of Budgetary Resources**

2002	Administrative expenses	123,143,820.81	131,984,866.43	129,874,239.64	133,759,419.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>123,143,820.81</b>	<b>131,984,866.43</b>	<b>129,874,239.64</b>	<b>133,759,419.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,759,419.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>123,143,820.81</b>	<b>131,984,866.43</b>	<b>129,874,239.64</b>	<b>133,759,419.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,428,092.19	20,587,046.57	22,697,673.36	18,812,493.20
2203	Unob Bal: Apportioned, unexp: Anticipated	300,000.00	300,000.00	300,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>29,728,092.19</b>	<b>20,887,046.57</b>	<b>22,997,673.36</b>	<b>18,812,493.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>29,728,092.19</b>	<b>20,887,046.57</b>	<b>22,997,673.36</b>	<b>18,812,493.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,428,092.19	20,587,046.57	22,697,673.36	18,812,493.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	300,000.00	300,000.00	300,000.00	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Office of Financial Stability**  
 Treasury Account: **Office of Financial Stability**  
 Budget Account ID: **015-05-0128** Treasury Account ID: **20- - /16 -0128**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	123,143,820.81	131,984,866.43	129,874,239.64	133,759,419.80
3020	Ob Bal: Outlays (gross)	-4,872,865.08	-21,112,571.35	-52,341,887.74	-85,180,541.01
3050	Ob Bal: EOY: Unpaid obligations	118,270,955.73	110,872,295.08	77,532,351.90	48,578,878.79
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>118,270,955.73</b>	<b>110,872,295.08</b>	<b>77,532,351.90</b>	<b>48,578,878.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>
4100	Mand: Outlays from new authority	4,872,865.08	21,112,571.35	52,341,887.74	85,180,541.01
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,872,865.08</b>	<b>21,112,571.35</b>	<b>52,341,887.74</b>	<b>85,180,541.01</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-300,000.00	-300,000.00	-300,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>-300,000.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,872,865.08</b>	<b>21,112,571.35</b>	<b>52,341,887.74</b>	<b>85,180,541.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,872,865.08</b>	<b>21,112,571.35</b>	<b>52,341,887.74</b>	<b>85,180,541.01</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,778,060.45	12,778,060.45	12,778,060.45	12,778,060.45
1021	Unob Bal: Recov of prior year unpaid obligations	338,450.35	1,851,278.82	12,525,990.98	12,968,385.69
1033	Unob Bal: Recov of prior year paid obligations	124.92	124.92	124.92	124.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,116,635.72</b>	<b>14,629,464.19</b>	<b>25,304,176.35</b>	<b>25,746,571.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	12,778,060.45	12,778,060.45	12,778,060.45	12,778,060.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	338,450.35	1,851,278.82	12,525,990.98	12,968,385.69
1093	Exp Unob Bal: Recov of prior year paid ob	124.92	124.92	124.92	124.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>13,116,635.72</b>	<b>14,629,464.19</b>	<b>25,304,176.35</b>	<b>25,746,571.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,116,635.72</b>	<b>14,629,464.19</b>	<b>25,304,176.35</b>	<b>25,746,571.06</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	346,591.47	346,682.92	346,709.12	699,742.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>346,591.47</b>	<b>346,682.92</b>	<b>346,709.12</b>	<b>699,742.02</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>699,742.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>346,591.47</b>	<b>346,682.92</b>	<b>346,709.12</b>	<b>699,742.02</b>
2403	Unob Bal: Unapportioned, unexp: Other	12,770,044.25	14,282,781.27	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>12,770,044.25</b>	<b>14,282,781.27</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	12,770,044.25	14,282,781.27	24,957,467.23	25,046,829.04
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,540,088.50</b>	<b>28,565,562.54</b>	<b>24,957,467.23</b>	<b>25,046,829.04</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,886,679.97</b>	<b>28,912,245.46</b>	<b>25,304,176.35</b>	<b>25,746,571.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,116,635.72</b>	<b>14,629,464.19</b>	<b>25,304,176.35</b>	<b>25,746,571.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,770,044.25	14,282,781.27	24,957,467.23	25,046,829.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	78,091,898.38	78,091,898.38	78,091,898.38	78,091,898.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	346,591.47	346,682.92	346,709.12	699,742.02
3020	Ob Bal: Outlays (gross)	-31,428,996.92	-50,827,194.73	-52,751,439.11	-53,282,502.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-338,450.35	-1,851,278.82	-12,525,990.98	-12,968,385.69
3050	Ob Bal: EOY: Unpaid obligations	46,671,042.58	25,760,107.75	13,161,177.41	12,540,752.62
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>78,091,898.38</b>	<b>78,091,898.38</b>	<b>78,091,898.38</b>	<b>78,091,898.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>46,671,042.58</b>	<b>25,760,107.75</b>	<b>13,161,177.41</b>	<b>12,540,752.62</b>

**BA & O, Net**

4101	Mand: Outlays from balances	31,428,996.92	50,827,194.73	52,751,439.11	53,282,502.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>31,428,996.92</b>	<b>50,827,194.73</b>	<b>52,751,439.11</b>	<b>53,282,502.09</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-124.92	-124.92	-124.92	-124.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-124.92</b>	<b>-124.92</b>	<b>-124.92</b>	<b>-124.92</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	124.92	124.92	124.92	124.92
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>124.92</b>	<b>124.92</b>	<b>124.92</b>	<b>124.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>31,428,872.00</b>	<b>50,827,069.81</b>	<b>52,751,314.19</b>	<b>53,282,377.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,428,872.00</b>	<b>50,827,069.81</b>	<b>52,751,314.19</b>	<b>53,282,377.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,744,223.69	22,744,223.69	22,744,223.69	22,744,223.69
1021	Unob Bal: Recov of prior year unpaid obligations	5,808,453.64	5,831,228.29	5,831,228.29	5,895,465.85
1033	Unob Bal: Recov of prior year paid obligations	54.00	54.00	54.00	54.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,552,731.33</b>	<b>28,575,505.98</b>	<b>28,575,505.98</b>	<b>28,639,743.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,744,223.69	22,744,223.69	22,744,223.69	22,744,223.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,808,453.64	5,831,228.29	5,831,228.29	5,895,465.85
1093	Exp Unob Bal: Recov of prior year paid ob	54.00	54.00	54.00	54.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,552,731.33</b>	<b>28,575,505.98</b>	<b>28,575,505.98</b>	<b>28,639,743.54</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,552,731.33</b>	<b>28,575,505.98</b>	<b>28,575,505.98</b>	<b>28,639,743.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	3.93	3.93	3.93	3.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	4,872.12
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,876.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3.93</b>	<b>3.93</b>	<b>3.93</b>	<b>4,876.05</b>
2403	Unob Bal: Unapportioned, unexp: Other	28,552,727.40	28,575,502.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,552,727.40</b>	<b>28,575,502.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	28,552,727.40	28,575,502.05	28,575,502.05	28,634,867.49

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,105,454.80</b>	<b>57,151,004.10</b>	<b>28,575,502.05</b>	<b>28,634,867.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,105,458.73</b>	<b>57,151,008.03</b>	<b>28,575,505.98</b>	<b>28,639,743.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,552,731.33</b>	<b>28,575,505.98</b>	<b>28,575,505.98</b>	<b>28,639,743.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,547,855.28	28,570,629.93	28,570,629.93	28,634,867.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,872.12	4,872.12	4,872.12	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,544,112.22	17,544,112.22	17,544,112.22	17,544,112.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.93	3.93	3.93	4,876.05
3020	Ob Bal: Outlays (gross)	-606,049.57	-655,461.46	-659,933.46	-669,698.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,808,453.64	-5,831,228.29	-5,831,228.29	-5,895,465.85
3050	Ob Bal: EOY: Unpaid obligations	11,129,612.94	11,057,426.40	11,052,954.40	10,983,823.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-598.50	-598.50	-598.50	-598.50
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-598.50	-598.50	-598.50	-598.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,543,513.72</b>	<b>17,543,513.72</b>	<b>17,543,513.72</b>	<b>17,543,513.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,129,014.44</b>	<b>11,056,827.90</b>	<b>11,052,355.90</b>	<b>10,983,225.07</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	606,049.57	655,461.46	659,933.46	669,698.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>606,049.57</b>	<b>655,461.46</b>	<b>659,933.46</b>	<b>669,698.85</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-54.00	-54.00	-54.00	-54.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-54.00</b>	<b>-54.00</b>	<b>-54.00</b>	<b>-54.00</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	54.00	54.00	54.00	54.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>	<b>54.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>605,995.57</b>	<b>655,407.46</b>	<b>659,879.46</b>	<b>669,644.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>605,995.57</b>	<b>655,407.46</b>	<b>659,879.46</b>	<b>669,644.85</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	39,631,441.42	39,631,441.42	39,631,441.42	39,631,441.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	459,832.40	550,137.40
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>39,631,441.42</b>	<b>39,631,441.42</b>	<b>40,091,273.82</b>	<b>40,181,578.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	39,631,441.42	39,631,441.42	39,631,441.42	39,631,441.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	459,832.40	550,137.40
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>39,631,441.42</b>	<b>39,631,441.42</b>	<b>40,091,273.82</b>	<b>40,181,578.82</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>39,631,441.42</b>	<b>39,631,441.42</b>	<b>40,091,273.82</b>	<b>40,181,578.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	39,631,441.42	39,631,441.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>39,631,441.42</b>	<b>39,631,441.42</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	39,631,441.42	39,631,441.42	40,091,273.82	40,181,578.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>79,262,882.84</b>	<b>79,262,882.84</b>	<b>40,091,273.82</b>	<b>40,181,578.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>79,262,882.84</b>	<b>79,262,882.84</b>	<b>40,091,273.82</b>	<b>40,181,578.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>39,631,441.42</b>	<b>39,631,441.42</b>	<b>40,091,273.82</b>	<b>40,181,578.82</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,620,045.18	39,620,045.18	40,079,877.58	40,170,182.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,396.24	11,396.24	11,396.24	11,396.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,892,554.80	7,892,554.80	7,892,554.80	7,892,554.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,371.60	-21,886.45	-80,624.54	-80,624.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-459,832.40	-550,137.40
3050	Ob Bal: EOY: Unpaid obligations	7,885,183.20	7,870,668.35	7,352,097.86	7,261,792.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,402.78	-24,402.78	-24,402.78	-24,402.78
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,402.78	-24,402.78	-24,402.78	-24,402.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>7,868,152.02</b>	<b>7,868,152.02</b>	<b>7,868,152.02</b>	<b>7,868,152.02</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,860,780.42</b>	<b>7,846,265.57</b>	<b>7,327,695.08</b>	<b>7,237,390.08</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	7,371.60	21,886.45	80,624.54	80,624.54
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,371.60</b>	<b>21,886.45</b>	<b>80,624.54</b>	<b>80,624.54</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,371.60</b>	<b>21,886.45</b>	<b>80,624.54</b>	<b>80,624.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,371.60</b>	<b>21,886.45</b>	<b>80,624.54</b>	<b>80,624.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,195,208.61	60,195,208.61	60,195,208.61	60,195,208.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	109,077.28	693,311.61
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>60,195,208.61</b>	<b>60,195,208.61</b>	<b>60,304,285.89</b>	<b>60,888,520.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	60,195,208.61	60,195,208.61	60,195,208.61	60,195,208.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	109,077.28	693,311.61
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>60,195,208.61</b>	<b>60,195,208.61</b>	<b>60,304,285.89</b>	<b>60,888,520.22</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,195,208.61</b>	<b>60,195,208.61</b>	<b>60,304,285.89</b>	<b>60,888,520.22</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	60,195,208.61	60,195,208.61	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,195,208.61</b>	<b>60,195,208.61</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	60,195,208.61	60,195,208.61	60,304,285.89	60,888,520.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>120,390,417.22</b>	<b>120,390,417.22</b>	<b>60,304,285.89</b>	<b>60,888,520.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>120,390,417.22</b>	<b>120,390,417.22</b>	<b>60,304,285.89</b>	<b>60,888,520.22</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>60,195,208.61</b>	<b>60,195,208.61</b>	<b>60,304,285.89</b>	<b>60,888,520.22</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,195,208.61	60,195,208.61	60,304,285.89	60,888,520.22

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,751,712.45	10,751,712.45	10,751,712.45	10,751,712.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-109,077.28	-693,311.61
3050	Ob Bal: EOY: Unpaid obligations	10,751,712.45	10,751,712.45	10,642,635.17	10,058,400.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,490.70	-14,490.70	-14,490.70	-14,490.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,490.70	-14,490.70	-14,490.70	-14,490.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,737,221.75</b>	<b>10,737,221.75</b>	<b>10,737,221.75</b>	<b>10,737,221.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>10,737,221.75</b>	<b>10,737,221.75</b>	<b>10,628,144.47</b>	<b>10,043,910.14</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	71,800,163.65	71,800,163.65	71,800,163.65	71,800,163.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	723,679.84	10,026,541.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,441,851.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>71,800,163.65</b>	<b>71,800,163.65</b>	<b>72,523,843.49</b>	<b>1,384,853.89</b>
1060	Exp Unob Bal: Brought forward, Oct 1	71,800,163.65	71,800,163.65	71,800,163.65	71,800,163.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	723,679.84	10,026,541.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,441,851.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>71,800,163.65</b>	<b>71,800,163.65</b>	<b>72,523,843.49</b>	<b>1,384,853.89</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>71,800,163.65</b>	<b>71,800,163.65</b>	<b>72,523,843.49</b>	<b>1,384,853.89</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,384,853.89
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,853.89</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,853.89</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,384,853.89</b>
2403	Unob Bal: Unapportioned, unexp: Other	71,800,163.65	71,800,163.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,800,163.65</b>	<b>71,800,163.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	71,800,163.65	71,800,163.65	72,523,843.49	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>143,600,327.30</b>	<b>143,600,327.30</b>	<b>72,523,843.49</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,600,327.30</b>	<b>143,600,327.30</b>	<b>72,523,843.49</b>	<b>1,384,853.89</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>71,800,163.65</b>	<b>71,800,163.65</b>	<b>72,523,843.49</b>	<b>1,384,853.89</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,800,163.65	71,800,163.65	72,523,843.49	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,955,505.59	8,955,505.59	8,955,505.59	8,955,505.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,384,853.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-313,817.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-723,679.84	-10,026,541.89
3050	Ob Bal: EOY: Unpaid obligations	8,955,505.59	8,955,505.59	8,231,825.75	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,955,505.59</b>	<b>8,955,505.59</b>	<b>8,955,505.59</b>	<b>8,955,505.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,955,505.59</b>	<b>8,955,505.59</b>	<b>8,231,825.75</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	313,817.59
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,817.59</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,817.59</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>313,817.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	207,149,097.82	207,149,097.82	207,149,097.82	207,149,097.82
1021	Unob Bal: Recov of prior year unpaid obligations	6,146,903.99	7,682,507.11	19,649,808.79	30,133,842.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,441,851.65
1033	Unob Bal: Recov of prior year paid obligations	178.92	178.92	178.92	178.92
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>213,296,180.73</b>	<b>214,831,783.85</b>	<b>226,799,085.53</b>	<b>156,841,267.53</b>
1060	Exp Unob Bal: Brought forward, Oct 1	207,149,097.82	207,149,097.82	207,149,097.82	207,149,097.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,146,903.99	7,682,507.11	19,649,808.79	30,133,842.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,441,851.65
1093	Exp Unob Bal: Recov of prior year paid ob	178.92	178.92	178.92	178.92
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>213,296,180.73</b>	<b>214,831,783.85</b>	<b>226,799,085.53</b>	<b>156,841,267.53</b>
1200	BA: Mand: Appropriation	152,571,913.00	152,571,913.00	152,571,913.00	152,571,913.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	300,000.00	300,000.00	300,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>366,168,093.73</b>	<b>367,703,696.85</b>	<b>379,670,998.53</b>	<b>309,413,180.53</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>123,490,416.21</b>	<b>132,331,553.28</b>	<b>130,220,952.69</b>	<b>135,844,019.64</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,872.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,759,419.80</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,089,471.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>123,490,416.21</b>	<b>132,331,553.28</b>	<b>130,220,952.69</b>	<b>135,848,891.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	29,428,092.19	20,587,046.57	22,697,673.36	18,812,493.20
2203	Unob Bal: Apportioned, unexp: Anticipated	300,000.00	300,000.00	300,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	212,949,585.33	214,485,097.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>242,677,677.52</b>	<b>235,372,143.57</b>	<b>22,997,673.36</b>	<b>18,812,493.20</b>
2413	Expired Unobligated Balance: end of year	212,949,585.33	214,485,097.00	226,452,372.48	154,751,795.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>455,627,262.85</b>	<b>449,857,240.57</b>	<b>249,450,045.84</b>	<b>173,564,288.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>579,117,679.06</b>	<b>582,188,793.85</b>	<b>379,670,998.53</b>	<b>309,413,180.53</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>366,168,093.73</b>	<b>367,703,696.85</b>	<b>379,670,998.53</b>	<b>309,413,180.53</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	242,361,409.16	235,055,875.21	249,133,777.48	173,552,892.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	316,268.36	316,268.36	316,268.36	11,396.24
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	123,235,783.44	123,235,783.44	123,235,783.44	123,235,783.44
3010	Ob Bal: New obligations: Unexpired accounts	123,143,820.81	131,984,866.43	129,874,239.64	133,759,419.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	346,595.40	346,686.85	346,713.05	2,089,471.96
3020	Ob Bal: Outlays (gross)	-36,915,283.17	-72,617,113.99	-105,833,884.85	-139,527,184.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,146,903.99	-7,682,507.11	-19,649,808.79	-30,133,842.44
3050	Ob Bal: EOY: Unpaid obligations	203,664,012.49	175,267,715.62	127,973,042.49	89,423,648.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,491.98	-39,491.98	-39,491.98	-39,491.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-39,491.98	-39,491.98	-39,491.98	-39,491.98
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>123,196,291.46</b>	<b>123,196,291.46</b>	<b>123,196,291.46</b>	<b>123,196,291.46</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>203,624,520.51</b>	<b>175,228,223.64</b>	<b>127,933,550.51</b>	<b>89,384,156.70</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,871,913.00</b>	<b>152,571,913.00</b>
4100	Mand: Outlays from new authority	4,872,865.08	21,112,571.35	52,341,887.74	85,180,541.01
4101	Mand: Outlays from balances	32,042,418.09	51,504,542.64	53,491,997.11	54,346,643.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>36,915,283.17</b>	<b>72,617,113.99</b>	<b>105,833,884.85</b>	<b>139,527,184.08</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-178.92	-178.92	-178.92	-178.92
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-178.92</b>	<b>-178.92</b>	<b>-178.92</b>	<b>-178.92</b>
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	178.92	178.92	178.92	178.92
4145	Mand: Offsets, BA only: Antic offsetting collect	-300,000.00	-300,000.00	-300,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-299,821.08</b>	<b>-299,821.08</b>	<b>-299,821.08</b>	<b>178.92</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>36,915,104.25</b>	<b>72,616,935.07</b>	<b>105,833,705.93</b>	<b>139,527,005.16</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>	<b>152,571,913.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>36,915,104.25</b>	<b>72,616,935.07</b>	<b>105,833,705.93</b>	<b>139,527,005.16</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program Account**  
 Treasury Account: **Troubled Asset Relief Program Account**  
 Budget Account ID: **015-05-0132** Treasury Account ID: **20- - /16 -0132**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	547,587,552.00	547,587,552.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>

**Status of Budgetary Resources**

2002	Upward Reestimates	0.00	0.00	510,077,803.00	510,077,803.00
2002	Interest on Upward Reesti	0.00	0.00	37,509,749.00	37,509,749.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	547,587,552.00	547,587,552.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-547,587,552.00	-547,587,552.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	547,587,552.00	547,587,552.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program Account**  
 Treasury Account: **Troubled Asset Relief Program Account**  
 Budget Account ID: **015-05-0132** Treasury Account ID: **20- - /16 -0132**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	547,587,552.00	547,587,552.00
4160	Mand: Budget authority, net	0.00	0.00	547,587,552.00	547,587,552.00
4170	Mand: Outlays, net	0.00	0.00	547,587,552.00	547,587,552.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	547,587,552.00	547,587,552.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	547,587,552.00	547,587,552.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Troubled Asset Relief Program Account**  
 Treasury Account:  
 Budget Account ID: **015-05-0132** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	547,587,552.00	547,587,552.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	547,587,552.00	547,587,552.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-547,587,552.00	-547,587,552.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	547,587,552.00	547,587,552.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>547,587,552.00</b>	<b>547,587,552.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, Troubled Asset Relief Program Account**  
Treasury Account:  
Budget Account ID: **015-05-0132** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	547,587,552.00	547,587,552.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	547,587,552.00	547,587,552.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	547,587,552.00	547,587,552.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,744,766.48	108,744,766.48	108,744,766.48	108,744,766.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,744,766.48</b>	<b>108,744,766.48</b>	<b>108,744,766.48</b>	<b>108,744,766.48</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	12,750,000.00	12,750,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	2,000,000.00	549,587,552.00	552,876,678.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>549,587,552.00</b>	<b>552,876,678.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>562,337,552.00</b>	<b>565,626,678.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>108,744,766.48</b>	<b>110,744,766.48</b>	<b>671,082,318.48</b>	<b>674,371,445.41</b>

**Status of Budgetary Resources**

2002	Interest	0.00	0.00	0.00	346,800.00
2002	Downward Reestimates	0.00	0.00	137,845,125.00	137,845,125.00
2002	Avoidance Action Trust	0.00	0.00	0.00	12,584,745.77
2002	Interest on Downward Rees	0.00	0.00	518,487,193.48	518,487,193.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>656,332,318.48</b>	<b>669,263,864.25</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,263,864.25</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>656,332,318.48</b>	<b>669,263,864.25</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	12,750,000.00	165,254.23
2403	Unob Bal: Unapportioned, unexp: Other	108,744,766.48	110,744,766.48	2,000,000.00	4,942,326.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>108,744,766.48</b>	<b>110,744,766.48</b>	<b>14,750,000.00</b>	<b>5,107,581.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,744,766.48</b>	<b>110,744,766.48</b>	<b>14,750,000.00</b>	<b>5,107,581.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>108,744,766.48</b>	<b>110,744,766.48</b>	<b>671,082,318.48</b>	<b>674,371,445.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>108,744,766.48</b>	<b>110,744,766.48</b>	<b>671,082,318.48</b>	<b>674,371,445.41</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,744,766.48	110,744,766.48	14,750,000.00	5,107,581.16

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	656,332,318.48	669,263,864.25
3020	Ob Bal: Outlays (gross)	0.00	0.00	-656,332,318.48	-669,263,864.25
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>562,337,552.00</b>	<b>565,626,678.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>656,332,318.48</b>	<b>669,263,864.25</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-547,587,552.00	-547,587,552.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-327,563.41
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-2,000,000.00	-2,000,000.00	-4,961,563.52
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>-549,587,552.00</b>	<b>-552,876,678.93</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>106,744,766.48</b>	<b>116,387,185.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>106,744,766.48</b>	<b>116,387,185.32</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program Direct Loan Financing Account**  
 Treasury Account: **Troubled Asset Relief Program Direct Loan Financing Account**  
 Budget Account ID: **015-05-4277** Treasury Account ID: **20- - /X -4277 10**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1.10	1.10	1.10	1.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>

**Status of Budgetary Resources**

2002	Interest on Downward Rees	0.00	0.00	1.10	1.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>1.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1.10</b>	<b>1.10</b>
2403	Unob Bal: Unapportioned, unexp: Other	1.10	1.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1.10</b>	<b>1.10</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1.10	1.10	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1.10	1.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1.10	-1.10
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Troubled Asset Relief Program Direct Loan Financing Account**  
Treasury Account: **Troubled Asset Relief Program Direct Loan Financing Account**  
Budget Account ID: **015-05-4277** Treasury Account ID: **20- - /X -4277 10**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	1.10	1.10
4170	Mand: Outlays, net	0.00	0.00	1.10	1.10
4190	Outlays, net (disc. and mand.)	0.00	0.00	1.10	1.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,744,767.58	108,744,767.58	108,744,767.58	108,744,767.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>108,744,767.58</b>	<b>108,744,767.58</b>	<b>108,744,767.58</b>	<b>108,744,767.58</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	12,750,000.00	12,750,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	2,000,000.00	549,587,552.00	552,876,678.93
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>549,587,552.00</b>	<b>552,876,678.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>562,337,552.00</b>	<b>565,626,678.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>108,744,767.58</b>	<b>110,744,767.58</b>	<b>671,082,319.58</b>	<b>674,371,446.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>656,332,319.58</b>	<b>669,263,865.35</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>669,263,865.35</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>656,332,319.58</b>	<b>669,263,865.35</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	12,750,000.00	165,254.23
2403	Unob Bal: Unapportioned, unexp: Other	108,744,767.58	110,744,767.58	2,000,000.00	4,942,326.93
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>108,744,767.58</b>	<b>110,744,767.58</b>	<b>14,750,000.00</b>	<b>5,107,581.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>108,744,767.58</b>	<b>110,744,767.58</b>	<b>14,750,000.00</b>	<b>5,107,581.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>108,744,767.58</b>	<b>110,744,767.58</b>	<b>671,082,319.58</b>	<b>674,371,446.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>108,744,767.58</b>	<b>110,744,767.58</b>	<b>671,082,319.58</b>	<b>674,371,446.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,744,767.58	110,744,767.58	14,750,000.00	5,107,581.16

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	656,332,319.58	669,263,865.35
3020	Ob Bal: Outlays (gross)	0.00	0.00	-656,332,319.58	-669,263,865.35
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>2,000,000.00</b>	<b>562,337,552.00</b>	<b>565,626,678.93</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>656,332,319.58</b>	<b>669,263,865.35</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-547,587,552.00	-547,587,552.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-327,563.41
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,000,000.00	-2,000,000.00	-4,961,563.52
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>-549,587,552.00</b>	<b>-552,876,678.93</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>106,744,767.58</b>	<b>116,387,186.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>12,750,000.00</b>	<b>12,750,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-2,000,000.00</b>	<b>106,744,767.58</b>	<b>116,387,186.42</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Assets Insurance Financing Fund Guaranteed Loan Financi**  
 Treasury Account: **Troubled Assets Insurance Financing Fund Guaranteed Loan Financi**  
 Budget Account ID: **015-05-4276** Treasury Account ID: **20- - /X -4276 09**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2.59	2.59	2.59	2.59
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2.59	2.59	2.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.59	2.59	2.59	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Troubled Assets Insurance Financing Fund Guaranteed Loan Financi**  
 Treasury Account:  
 Budget Account ID: **015-05-4276** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2.59	2.59	2.59	2.59
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2.59	2.59	2.59	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2.59</b>	<b>2.59</b>	<b>2.59</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2.59	2.59	2.59	0.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program Equity Purchase Program**  
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Program**  
 Budget Account ID: **015-05-0134** Treasury Account ID: **20- - /16 -0134**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	100,140,892.00	125,031,219.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>

**Status of Budgetary Resources**

2002	Upward Reestimates	0.00	0.00	100,140,892.00	100,140,892.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	24,890,327.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,031,219.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	100,140,892.00	125,031,219.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-100,140,892.00	-125,031,219.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	100,140,892.00	125,031,219.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program Equity Purchase Program**  
 Treasury Account: **Troubled Asset Relief Program Equity Purchase Program**  
 Budget Account ID: **015-05-0134** Treasury Account ID: **20- - /16 -0134**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	100,140,892.00	125,031,219.00
4160	Mand: Budget authority, net	0.00	0.00	100,140,892.00	125,031,219.00
4170	Mand: Outlays, net	0.00	0.00	100,140,892.00	125,031,219.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	100,140,892.00	125,031,219.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	100,140,892.00	125,031,219.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	0.00	100,140,892.00	125,031,219.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,031,219.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	100,140,892.00	125,031,219.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-100,140,892.00	-125,031,219.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
4100	Mand: Outlays from new authority	0.00	0.00	100,140,892.00	125,031,219.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>100,140,892.00</b>	<b>125,031,219.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	0.00	0.00	100,140,892.00	125,031,219.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	100,140,892.00	125,031,219.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	100,140,892.00	125,031,219.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,577,392.26	17,577,392.26	17,577,392.26	17,577,392.26
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	566,063.67	566,063.67
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-416,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,577,392.26</b>	<b>17,577,392.26</b>	<b>18,143,455.93</b>	<b>17,727,455.93</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	56,000,000.00	52,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>56,000,000.00</b>	<b>52,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	11,299,836.40	15,791,826.27	114,881,340.27	124,327,010.68
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,215,840.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-20,413,330.00	-19,997,330.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	37,865,345.72	33,373,355.85	28,484,268.73	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-45,584,637.84	-45,584,637.84	-30,852,172.87	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,580,544.28</b>	<b>3,580,544.28</b>	<b>93,315,946.13</b>	<b>104,329,680.68</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,580,544.28</b>	<b>3,580,544.28</b>	<b>149,315,946.13</b>	<b>156,329,680.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,157,936.54</b>	<b>21,157,936.54</b>	<b>167,459,402.06</b>	<b>174,057,136.61</b>

**Status of Budgetary Resources**

2002	Interest Payable to Treas	332,636.07	665,272.07	1,899,523.33	2,530,637.47
2002	Downward Reestimates	0.00	0.00	34,243,237.52	34,243,237.52
2002	Disposition Fees	900,000.00	900,000.00	0.00	0.00
2002	Interest on Downward Rees	0.00	0.00	124,315,258.87	124,315,258.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,232,636.07</b>	<b>1,565,272.07</b>	<b>160,458,019.72</b>	<b>161,089,133.86</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>161,089,133.86</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,232,636.07</b>	<b>1,565,272.07</b>	<b>160,458,019.72</b>	<b>161,089,133.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	2,064,061.33	1,731,425.33	6,435,318.67	2,148,944.43
2203	Unob Bal: Apportioned, unexp: Anticipated	683,846.88	683,846.88	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,177,392.26	17,177,392.26	566,063.67	10,819,058.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>19,925,300.47</b>	<b>19,592,664.47</b>	<b>7,001,382.34</b>	<b>12,968,002.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>19,925,300.47</b>	<b>19,592,664.47</b>	<b>7,001,382.34</b>	<b>12,968,002.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,157,936.54</b>	<b>21,157,936.54</b>	<b>167,459,402.06</b>	<b>174,057,136.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>21,157,936.54</b>	<b>21,157,936.54</b>	<b>167,459,402.06</b>	<b>174,057,136.61</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,925,300.47	19,592,664.47	7,001,382.34	12,968,002.75

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	566,063.67	566,063.67	566,063.67	566,063.67
3010	Ob Bal: New obligations: Unexpired accounts	1,232,636.07	1,565,272.07	160,458,019.72	161,089,133.86
3020	Ob Bal: Outlays (gross)	0.00	0.00	-158,558,496.39	-161,089,133.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-566,063.67	-566,063.67
3050	Ob Bal: EOY: Unpaid obligations	1,798,699.74	2,131,335.74	1,899,523.33	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,215,840.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,215,840.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>566,063.67</b>	<b>566,063.67</b>	<b>566,063.67</b>	<b>566,063.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,798,699.74</b>	<b>2,131,335.74</b>	<b>683,683.33</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,580,544.28</b>	<b>3,580,544.28</b>	<b>149,315,946.13</b>	<b>156,329,680.68</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>158,558,496.39</b>	<b>161,089,133.86</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-95,139,689.00	-95,139,689.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-390,568.41



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,299,836.40	-15,791,826.27	-19,741,651.27	-28,796,753.27
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-11,299,836.40</b>	<b>-15,791,826.27</b>	<b>-114,881,340.27</b>	<b>-124,327,010.68</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,215,840.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	7,719,292.12	12,211,281.99	2,367,904.14	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>7,719,292.12</b>	<b>12,211,281.99</b>	<b>1,152,064.14</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>35,586,670.00</b>	<b>32,002,670.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-11,299,836.40</b>	<b>-15,791,826.27</b>	<b>43,677,156.12</b>	<b>36,762,123.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>35,586,670.00</b>	<b>32,002,670.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-11,299,836.40</b>	<b>-15,791,826.27</b>	<b>43,677,156.12</b>	<b>36,762,123.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	12,510,017.48	12,510,017.48	12,510,017.48	12,510,017.48
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	283,333.33	283,333.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>12,510,017.48</b>	<b>12,510,017.48</b>	<b>12,793,350.81</b>	<b>12,793,350.81</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	13,000,000.00	7,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>7,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	3,754,805.72	22,911,139.55	37,588,937.24	64,961,785.86
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	1,140,575.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	47,080,012.16	27,923,678.33	14,087,765.76	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-36,313,133.65	-36,313,133.65	-15,506,058.87	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>14,521,684.23</b>	<b>14,521,684.23</b>	<b>37,311,219.13</b>	<b>64,961,785.86</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,521,684.23</b>	<b>14,521,684.23</b>	<b>50,311,219.13</b>	<b>71,961,785.86</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,031,701.71</b>	<b>27,031,701.71</b>	<b>63,104,569.94</b>	<b>84,755,136.67</b>

**Status of Budgetary Resources**

2002	Interest Payable to Treas	3,567,921.06	7,135,839.18	11,238,882.03	14,529,278.35
2002	Downward Reestimates	0.00	0.00	22,355,940.48	22,355,940.48
2002	Disposition Fees	100,000.00	100,000.00	0.00	0.00
2002	Interest on Downward Rees	0.00	0.00	15,216,446.13	15,216,446.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,667,921.06</b>	<b>7,235,839.18</b>	<b>48,811,268.64</b>	<b>52,101,664.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,101,664.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,667,921.06</b>	<b>7,235,839.18</b>	<b>48,811,268.64</b>	<b>52,101,664.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,736,884.66	10,471,278.02	13,650,642.97	4,727,795.72
2203	Unob Bal: Apportioned, unexp: Anticipated	10,766,878.51	464,567.03	359,325.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	8,860,017.48	8,860,017.48	283,333.33	27,925,675.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,363,780.65</b>	<b>19,795,862.53</b>	<b>14,293,301.30</b>	<b>32,653,471.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,363,780.65</b>	<b>19,795,862.53</b>	<b>14,293,301.30</b>	<b>32,653,471.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>27,031,701.71</b>	<b>27,031,701.71</b>	<b>63,104,569.94</b>	<b>84,755,136.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,031,701.71</b>	<b>27,031,701.71</b>	<b>63,104,569.94</b>	<b>84,755,136.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,363,780.65	19,795,862.53	14,293,301.30	32,653,471.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	283,333.33	283,333.33	283,333.33	283,333.33
3010	Ob Bal: New obligations: Unexpired accounts	3,667,921.06	7,235,839.18	48,811,268.64	52,101,664.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	-37,572,386.61	-52,101,664.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-283,333.33	-283,333.33
3050	Ob Bal: EOY: Unpaid obligations	3,951,254.39	7,519,172.51	11,238,882.03	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-1,140,575.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-1,140,575.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>283,333.33</b>	<b>283,333.33</b>	<b>283,333.33</b>	<b>283,333.33</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,951,254.39</b>	<b>7,519,172.51</b>	<b>10,098,307.03</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>14,521,684.23</b>	<b>14,521,684.23</b>	<b>50,311,219.13</b>	<b>71,961,785.86</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,572,386.61</b>	<b>52,101,664.96</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-5,001,203.00	-29,891,530.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-237,253.72
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,754,805.72	-22,911,139.55	-32,587,734.24	-34,833,002.14
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,754,805.72</b>	<b>-22,911,139.55</b>	<b>-37,588,937.24</b>	<b>-64,961,785.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-1,140,575.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-10,766,878.51	8,389,455.32	1,418,293.11	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-10,766,878.51</b>	<b>8,389,455.32</b>	<b>277,718.11</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>7,000,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-3,754,805.72</b>	<b>-22,911,139.55</b>	<b>-16,550.63</b>	<b>-12,860,120.90</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>13,000,000.00</b>	<b>7,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-3,754,805.72</b>	<b>-22,911,139.55</b>	<b>-16,550.63</b>	<b>-12,860,120.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	30,087,409.74	30,087,409.74	30,087,409.74	30,087,409.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	849,397.00	849,397.00
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-416,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,087,409.74</b>	<b>30,087,409.74</b>	<b>30,936,806.74</b>	<b>30,520,806.74</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	69,000,000.00	59,000,000.00
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>69,000,000.00</b>	<b>59,000,000.00</b>
1800	BA: Mand: Spending auth: Collected	15,054,642.12	38,702,965.82	152,470,277.51	189,288,796.54
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	2,356,415.00	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-20,413,330.00	-19,997,330.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	84,945,357.88	61,297,034.18	42,572,034.49	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-81,897,771.49	-81,897,771.49	-46,358,231.74	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>18,102,228.51</b>	<b>18,102,228.51</b>	<b>130,627,165.26</b>	<b>169,291,466.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>18,102,228.51</b>	<b>18,102,228.51</b>	<b>199,627,165.26</b>	<b>228,291,466.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,189,638.25</b>	<b>48,189,638.25</b>	<b>230,563,972.00</b>	<b>258,812,273.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,900,557.13</b>	<b>8,801,111.25</b>	<b>209,269,288.36</b>	<b>213,190,798.82</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>213,190,798.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,900,557.13</b>	<b>8,801,111.25</b>	<b>209,269,288.36</b>	<b>213,190,798.82</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	5,800,945.99	12,202,703.35	20,085,961.64	6,876,740.15
2203	Unob Bal: Apportioned, unexp: Anticipated	11,450,725.39	1,148,413.91	359,325.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,037,409.74	26,037,409.74	849,397.00	38,744,734.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>43,289,081.12</b>	<b>39,388,527.00</b>	<b>21,294,683.64</b>	<b>45,621,474.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>43,289,081.12</b>	<b>39,388,527.00</b>	<b>21,294,683.64</b>	<b>45,621,474.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,189,638.25</b>	<b>48,189,638.25</b>	<b>230,563,972.00</b>	<b>258,812,273.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,189,638.25</b>	<b>48,189,638.25</b>	<b>230,563,972.00</b>	<b>258,812,273.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,289,081.12	39,388,527.00	21,294,683.64	45,621,474.46

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	849,397.00	849,397.00	849,397.00	849,397.00
3010	Ob Bal: New obligations: Unexpired accounts	4,900,557.13	8,801,111.25	209,269,288.36	213,190,798.82
3020	Ob Bal: Outlays (gross)	0.00	0.00	-196,130,883.00	-213,190,798.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-849,397.00	-849,397.00
3050	Ob Bal: EOY: Unpaid obligations	5,749,954.13	9,650,508.25	13,138,405.36	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-2,356,415.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-2,356,415.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>849,397.00</b>	<b>849,397.00</b>	<b>849,397.00</b>	<b>849,397.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,749,954.13</b>	<b>9,650,508.25</b>	<b>10,781,990.36</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>18,102,228.51</b>	<b>18,102,228.51</b>	<b>199,627,165.26</b>	<b>228,291,466.54</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>196,130,883.00</b>	<b>213,190,798.82</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-100,140,892.00	-125,031,219.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-627,822.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,054,642.12	-38,702,965.82	-52,329,385.51	-63,629,755.41
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-15,054,642.12</b>	<b>-38,702,965.82</b>	<b>-152,470,277.51</b>	<b>-189,288,796.54</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-2,356,415.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,047,586.39	20,600,737.31	3,786,197.25	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-3,047,586.39	20,600,737.31	1,429,782.25	0.00
4160	Mand: Budget authority, net	0.00	0.00	48,586,670.00	39,002,670.00
4170	Mand: Outlays, net	-15,054,642.12	-38,702,965.82	43,660,605.49	23,902,002.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	48,586,670.00	39,002,670.00
4190	Outlays, net (disc. and mand.)	-15,054,642.12	-38,702,965.82	43,660,605.49	23,902,002.28

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs**  
 Treasury Account: **Troubled Asset Relief Program, Home Affordable Modification Prog**  
 Budget Account ID: **015-05-0136** Treasury Account ID: **20- - /X -0136**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,159,002,352.23	8,159,002,352.23	8,159,002,352.23	8,159,002,352.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,000,000,000.00	2,000,000,000.00	2,000,729,705.22
1031	Unob Bal: Other balances not available	0.00	-8,159,002,352.23	-8,159,002,352.23	-8,159,002,352.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,228.04	62,050.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,018,228.04</b>	<b>2,000,791,756.10</b>
1200	BA: Mand: Appropriation	0.00	0.00	225,346.00	225,346.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,243,574.04</b>	<b>2,001,017,102.10</b>

**Status of Budgetary Resources**

2002	FHA-Refinance Program (LO)	0.00	0.00	225,324.00	225,324.00
2002	Direct obligations: Category B (by project)	0.00	0.00	2,000,000,000.00	2,000,000,000.00
2002	Interest on Upward Reesti	0.00	0.00	22.00	22.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,225,346.00</b>	<b>2,000,225,346.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,225,346.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,225,346.00</b>	<b>2,000,225,346.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,159,002,352.23	2,000,000,000.00	18,228.04	791,756.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>18,228.04</b>	<b>791,756.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>18,228.04</b>	<b>791,756.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,243,574.04</b>	<b>2,001,017,102.10</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs**  
 Treasury Account: **Troubled Asset Relief Program, Home Affordable Modification Prog**  
 Budget Account ID: **015-05-0136** Treasury Account ID: **20- - /X -0136**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,243,574.04</b>	<b>2,001,017,102.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,159,002,352.23	2,000,000,000.00	18,228.04	791,756.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,459,345,677.40	19,459,345,677.40	19,459,345,677.40	19,459,345,677.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,000,225,346.00	2,000,225,346.00
3020	Ob Bal: Outlays (gross)	-1,031,395,475.41	-2,476,038,832.34	-3,362,799,651.11	-4,288,311,882.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,000,000,000.00	-2,000,000,000.00	-2,000,729,705.22
3050	Ob Bal: EOY: Unpaid obligations	18,427,950,201.99	14,983,306,845.06	16,096,771,372.29	15,170,529,435.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,459,345,677.40</b>	<b>19,459,345,677.40</b>	<b>19,459,345,677.40</b>	<b>19,459,345,677.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,427,950,201.99</b>	<b>14,983,306,845.06</b>	<b>16,096,771,372.29</b>	<b>15,170,529,435.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
4101	Mand: Outlays from balances	1,031,395,475.41	2,476,038,832.34	3,362,799,651.11	4,288,311,882.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,031,395,475.41</b>	<b>2,476,038,832.34</b>	<b>3,362,799,651.11</b>	<b>4,288,311,882.29</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-18,228.04	-62,050.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,228.04</b>	<b>-62,050.88</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	18,228.04	62,050.88
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,228.04</b>	<b>62,050.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,031,395,475.41</b>	<b>2,476,038,832.34</b>	<b>3,362,781,423.07</b>	<b>4,288,249,831.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,031,395,475.41</b>	<b>2,476,038,832.34</b>	<b>3,362,781,423.07</b>	<b>4,288,249,831.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs**  
 Treasury Account:  
 Budget Account ID: **015-05-0136** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,159,002,352.23	8,159,002,352.23	8,159,002,352.23	8,159,002,352.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,000,000,000.00	2,000,000,000.00	2,000,729,705.22
1031	Unob Bal: Other balances not available	0.00	-8,159,002,352.23	-8,159,002,352.23	-8,159,002,352.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	18,228.04	62,050.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,018,228.04</b>	<b>2,000,791,756.10</b>
1200	BA: Mand: Appropriation	0.00	0.00	225,346.00	225,346.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,243,574.04</b>	<b>2,001,017,102.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,225,346.00</b>	<b>2,000,225,346.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,225,346.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000,225,346.00</b>	<b>2,000,225,346.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,159,002,352.23	2,000,000,000.00	18,228.04	791,756.10
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>18,228.04</b>	<b>791,756.10</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>18,228.04</b>	<b>791,756.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,243,574.04</b>	<b>2,001,017,102.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,159,002,352.23</b>	<b>2,000,000,000.00</b>	<b>2,000,243,574.04</b>	<b>2,001,017,102.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,159,002,352.23	2,000,000,000.00	18,228.04	791,756.10

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs**  
 Treasury Account:  
 Budget Account ID: **015-05-0136** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,459,345,677.40	19,459,345,677.40	19,459,345,677.40	19,459,345,677.40
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,000,225,346.00	2,000,225,346.00
3020	Ob Bal: Outlays (gross)	-1,031,395,475.41	-2,476,038,832.34	-3,362,799,651.11	-4,288,311,882.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,000,000,000.00	-2,000,000,000.00	-2,000,729,705.22
3050	Ob Bal: EOY: Unpaid obligations	18,427,950,201.99	14,983,306,845.06	16,096,771,372.29	15,170,529,435.89
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,459,345,677.40</b>	<b>19,459,345,677.40</b>	<b>19,459,345,677.40</b>	<b>19,459,345,677.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,427,950,201.99</b>	<b>14,983,306,845.06</b>	<b>16,096,771,372.29</b>	<b>15,170,529,435.89</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
4101	Mand: Outlays from balances	1,031,395,475.41	2,476,038,832.34	3,362,799,651.11	4,288,311,882.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,031,395,475.41</b>	<b>2,476,038,832.34</b>	<b>3,362,799,651.11</b>	<b>4,288,311,882.29</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-18,228.04	-62,050.88
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-18,228.04</b>	<b>-62,050.88</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	18,228.04	62,050.88
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>18,228.04</b>	<b>62,050.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,031,395,475.41</b>	<b>2,476,038,832.34</b>	<b>3,362,781,423.07</b>	<b>4,288,249,831.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>225,346.00</b>	<b>225,346.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,031,395,475.41</b>	<b>2,476,038,832.34</b>	<b>3,362,781,423.07</b>	<b>4,288,249,831.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	405,969.04	405,969.04	405,969.04	405,969.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>405,969.04</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	4,487.29
1840	BA: Mand: Spending auth: Antic colls, reimb, other	0.00	0.00	3,043.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.00</b>	<b>4,487.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.00</b>	<b>4,487.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>409,012.04</b>	<b>410,456.33</b>

**Status of Budgetary Resources**

2002	Downward Reestimates	0.00	0.00	146,514.00	146,514.00
2002	Interest on Downward Rees	0.00	0.00	74.00	74.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>146,588.00</b>	<b>146,588.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,588.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>146,588.00</b>	<b>146,588.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	48,799.35	48,799.35	56,738.00	56,738.00
2403	Unob Bal: Unapportioned, unexp: Other	357,169.69	357,169.69	205,686.04	207,130.33
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>262,424.04</b>	<b>263,868.33</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>262,424.04</b>	<b>263,868.33</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>409,012.04</b>	<b>410,456.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>405,969.04</b>	<b>405,969.04</b>	<b>409,012.04</b>	<b>410,456.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	405,969.04	405,969.04	262,424.04	263,868.33

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	146,588.00	146,588.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-146,588.00	-146,588.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>3,043.00</b>	<b>4,487.29</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>146,588.00</b>	<b>146,588.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-4,487.29
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,487.29</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-3,043.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,043.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>146,588.00</b>	<b>142,100.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>146,588.00</b>	<b>142,100.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 12**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,912,610.04	4,912,610.04	4,912,610.04	4,912,610.04
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	34,685.28
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	37,371.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>37,371.00</b>	<b>34,685.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,371.00</b>	<b>34,685.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>4,949,981.04</b>	<b>4,947,295.32</b>

**Status of Budgetary Resources**

2002	Default Claim Payments	0.00	0.00	18,228.04	45,144.00
2002	Downward Reestimates	0.00	0.00	1,433,344.00	1,433,344.00
2002	Interest on Downward Rees	0.00	0.00	574.00	574.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,146.04</b>	<b>1,479,062.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,479,062.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,146.04</b>	<b>1,479,062.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	805,700.80	805,700.80	898,817.96	871,902.00
2403	Unob Bal: Unapportioned, unexp: Other	4,106,909.24	4,106,909.24	2,599,017.04	2,596,331.32
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>3,497,835.00</b>	<b>3,468,233.32</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>3,497,835.00</b>	<b>3,468,233.32</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>4,949,981.04</b>	<b>4,947,295.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,912,610.04</b>	<b>4,912,610.04</b>	<b>4,949,981.04</b>	<b>4,947,295.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,912,610.04	4,912,610.04	3,497,835.00	3,468,233.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 12**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,452,146.04	1,479,062.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,452,146.04	-1,479,062.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>37,371.00</b>	<b>34,685.28</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,146.04</b>	<b>1,479,062.00</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-34,685.28
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34,685.28</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-37,371.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-37,371.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,146.04</b>	<b>1,444,376.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,452,146.04</b>	<b>1,444,376.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 13**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,543,559.34	3,543,559.34	3,543,559.34	3,543,559.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	25,472.97
1840	BA: Mand: Spending auth:Antic colls, reimb, other	0.00	0.00	27,117.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>27,117.00</b>	<b>25,472.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>27,117.00</b>	<b>25,472.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>3,570,676.34</b>	<b>3,569,032.31</b>

**Status of Budgetary Resources**

2002	Default Claim Payments	0.00	0.00	0.00	16,906.88
2002	Downward Reestimates	0.00	0.00	993,860.00	993,860.00
2002	Interest on Downward Rees	0.00	0.00	298.00	298.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>994,158.00</b>	<b>1,011,064.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011,064.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>994,158.00</b>	<b>1,011,064.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	599,384.12	599,384.12	669,681.00	652,774.12
2403	Unob Bal: Unapportioned, unexp: Other	2,944,175.22	2,944,175.22	1,906,837.34	1,905,193.31
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>2,576,518.34</b>	<b>2,557,967.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>2,576,518.34</b>	<b>2,557,967.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>3,570,676.34</b>	<b>3,569,032.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,543,559.34</b>	<b>3,543,559.34</b>	<b>3,570,676.34</b>	<b>3,569,032.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,543,559.34	3,543,559.34	2,576,518.34	2,557,967.43



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 13**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	994,158.00	1,011,064.88
3020	Ob Bal: Outlays (gross)	0.00	0.00	-994,158.00	-1,011,064.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>27,117.00</b>	<b>25,472.97</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>994,158.00</b>	<b>1,011,064.88</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-25,472.97
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,472.97</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-27,117.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-27,117.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>994,158.00</b>	<b>985,591.91</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>994,158.00</b>	<b>985,591.91</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 15**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,963,230.58	1,963,230.58	1,963,230.58	1,963,230.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,963,230.58</b>	<b>1,963,230.58</b>	<b>1,963,230.58</b>	<b>1,963,230.58</b>
1800	BA: Mand: Spending auth: Collected	46,609.75	46,609.75	271,955.75	302,327.70
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	20,440.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,609.75</b>	<b>46,609.75</b>	<b>292,395.75</b>	<b>302,327.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,609.75</b>	<b>46,609.75</b>	<b>292,395.75</b>	<b>302,327.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,009,840.33</b>	<b>2,009,840.33</b>	<b>2,255,626.33</b>	<b>2,265,558.28</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	68,892.57	68,892.57	63,852.00	63,852.00
2403	Unob Bal: Unapportioned, unexp: Other	1,940,947.76	1,940,947.76	2,191,774.33	2,201,706.28
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,009,840.33</b>	<b>2,009,840.33</b>	<b>2,255,626.33</b>	<b>2,265,558.28</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,009,840.33</b>	<b>2,009,840.33</b>	<b>2,255,626.33</b>	<b>2,265,558.28</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,009,840.33</b>	<b>2,009,840.33</b>	<b>2,255,626.33</b>	<b>2,265,558.28</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,009,840.33</b>	<b>2,009,840.33</b>	<b>2,255,626.33</b>	<b>2,265,558.28</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,009,840.33	2,009,840.33	2,255,626.33	2,265,558.28

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,609.75</b>	<b>46,609.75</b>	<b>292,395.75</b>	<b>302,327.70</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-46,609.75	-46,609.75	-271,955.75	-271,955.75
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-30,371.95
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,609.75</b>	<b>-46,609.75</b>	<b>-271,955.75</b>	<b>-302,327.70</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-20,440.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account: **Trouble Asset Relief Program, Home Affordable Modification Progr**  
 Budget Account ID: **015-05-4329** Treasury Account ID: **20- - /X -4329 15**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	-20,440.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-46,609.75	-46,609.75	-271,955.75	-302,327.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-46,609.75	-46,609.75	-271,955.75	-302,327.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account:  
 Budget Account ID: **015-05-4329** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,825,369.00	10,825,369.00	10,825,369.00	10,825,369.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,825,369.00</b>	<b>10,825,369.00</b>	<b>10,825,369.00</b>	<b>10,825,369.00</b>
1800	BA: Mand: Spending auth: Collected	46,609.75	46,609.75	271,955.75	366,973.24
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	87,971.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>46,609.75</b>	<b>46,609.75</b>	<b>359,926.75</b>	<b>366,973.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46,609.75</b>	<b>46,609.75</b>	<b>359,926.75</b>	<b>366,973.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,871,978.75</b>	<b>10,871,978.75</b>	<b>11,185,295.75</b>	<b>11,192,342.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592,892.04</b>	<b>2,636,714.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,636,714.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592,892.04</b>	<b>2,636,714.88</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,522,776.84	1,522,776.84	1,689,088.96	1,645,266.12
2403	Unob Bal: Unapportioned, unexp: Other	9,349,201.91	9,349,201.91	6,903,314.75	6,910,361.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,871,978.75</b>	<b>10,871,978.75</b>	<b>8,592,403.71</b>	<b>8,555,627.36</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,871,978.75</b>	<b>10,871,978.75</b>	<b>8,592,403.71</b>	<b>8,555,627.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,871,978.75</b>	<b>10,871,978.75</b>	<b>11,185,295.75</b>	<b>11,192,342.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,871,978.75</b>	<b>10,871,978.75</b>	<b>11,185,295.75</b>	<b>11,192,342.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,871,978.75	10,871,978.75	8,592,403.71	8,555,627.36

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,592,892.04	2,636,714.88
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Troubled Asset Relief Program, Housing Programs, Letter of Credi**  
 Treasury Account:  
 Budget Account ID: **015-05-4329** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,592,892.04	-2,636,714.88
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46,609.75</b>	<b>46,609.75</b>	<b>359,926.75</b>	<b>366,973.24</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>2,592,892.04</b>	<b>2,636,714.88</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-46,609.75	-46,609.75	-271,955.75	-271,955.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-95,017.49
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-46,609.75</b>	<b>-46,609.75</b>	<b>-271,955.75</b>	<b>-366,973.24</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-87,971.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-87,971.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-46,609.75</b>	<b>-46,609.75</b>	<b>2,320,936.29</b>	<b>2,269,741.64</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-46,609.75</b>	<b>-46,609.75</b>	<b>2,320,936.29</b>	<b>2,269,741.64</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /X -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	18,846,547.54	18,846,547.54	18,846,547.54	18,846,547.54
1021	Unob Bal: Recov of prior year unpaid obligations	13,102.64	13,058.39	13,058.39	13,058.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	41,942.07	41,942.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>18,859,650.18</b>	<b>18,901,548.00</b>	<b>18,901,548.00</b>	<b>18,859,605.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,859,650.18</b>	<b>18,901,548.00</b>	<b>18,901,548.00</b>	<b>18,859,605.93</b>

**Status of Budgetary Resources**

2002	General Operations as Aut	8,159.08	181.80	29.88	0.00
2002	PPIP/TALF Audits as autho	325,686.97	476,342.63	475,465.00	475,561.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>333,846.05</b>	<b>476,524.43</b>	<b>475,494.88</b>	<b>475,561.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>475,561.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>333,846.05</b>	<b>476,524.43</b>	<b>475,494.88</b>	<b>475,561.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,276,498.21	18,383,081.50	18,384,111.05	18,384,044.43
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	41,942.07	41,942.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	249,305.92	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,525,804.13</b>	<b>18,425,023.57</b>	<b>18,426,053.12</b>	<b>18,384,044.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,525,804.13</b>	<b>18,425,023.57</b>	<b>18,426,053.12</b>	<b>18,384,044.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,859,650.18</b>	<b>18,901,548.00</b>	<b>18,901,548.00</b>	<b>18,859,605.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,859,650.18</b>	<b>18,901,548.00</b>	<b>18,901,548.00</b>	<b>18,859,605.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,525,804.13	18,425,023.57	18,426,053.12	18,384,044.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,592,305.04	6,592,305.04	6,592,305.04	6,592,305.04
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /X -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	333,846.05	476,524.43	475,494.88	475,561.50
3020	Ob Bal: Outlays (gross)	-2,259,468.93	-2,720,043.89	-2,736,741.79	-2,747,363.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,102.64	-13,058.39	-13,058.39	-13,058.39
3050	Ob Bal: EOY: Unpaid obligations	4,653,579.52	4,335,727.19	4,317,999.74	4,307,444.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,592,305.04</b>	<b>6,592,305.04</b>	<b>6,592,305.04</b>	<b>6,592,305.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,653,579.52</b>	<b>4,335,727.19</b>	<b>4,317,999.74</b>	<b>4,307,444.68</b>

**BA & O, Net**

4100	Mand: Outlays from new authority	236,929.88	0.00	0.00	0.00
4101	Mand: Outlays from balances	2,022,539.05	2,720,043.89	2,736,741.79	2,747,363.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,259,468.93</b>	<b>2,720,043.89</b>	<b>2,736,741.79</b>	<b>2,747,363.47</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,259,468.93</b>	<b>2,720,043.89</b>	<b>2,736,741.79</b>	<b>2,747,363.47</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,259,468.93</b>	<b>2,720,043.89</b>	<b>2,736,741.79</b>	<b>2,747,363.47</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /16 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	34,161,835.00	40,671,000.00	40,671,000.00	40,671,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,159,823.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>

**Status of Budgetary Resources**

2002	General Operations	7,348,938.92	20,570,924.49	31,987,055.38	40,095,674.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,348,938.92</b>	<b>20,570,924.49</b>	<b>31,987,055.38</b>	<b>40,095,674.92</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,095,674.92</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,348,938.92</b>	<b>20,570,924.49</b>	<b>31,987,055.38</b>	<b>40,095,674.92</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,653,073.08	20,100,075.51	8,683,944.62	575,325.08
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,653,073.08</b>	<b>20,100,075.51</b>	<b>8,683,944.62</b>	<b>575,325.08</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,653,073.08</b>	<b>20,100,075.51</b>	<b>8,683,944.62</b>	<b>575,325.08</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,653,073.08	20,100,075.51	8,683,944.62	575,325.08

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,348,938.92	20,570,924.49	31,987,055.38	40,095,674.92
3020	Ob Bal: Outlays (gross)	-5,540,497.74	-13,902,656.67	-21,717,592.87	-32,200,333.35
3050	Ob Bal: EOY: Unpaid obligations	1,808,441.18	6,668,267.82	10,269,462.51	7,895,341.57



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /16 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,808,441.18	6,668,267.82	10,269,462.51	7,895,341.57

**BA & O, Net**

4000	Disc: Budget authority, gross	12,002,012.00	40,671,000.00	40,671,000.00	40,671,000.00
4010	Disc: Outlays from new authority	5,540,497.74	13,902,656.67	21,717,592.87	32,200,333.35
4020	Disc: Outlays, gross (total)	5,540,497.74	13,902,656.67	21,717,592.87	32,200,333.35
4070	Disc: Budget authority, net	12,002,012.00	40,671,000.00	40,671,000.00	40,671,000.00
4080	Disc: Outlays, net	5,540,497.74	13,902,656.67	21,717,592.87	32,200,333.35
4180	Budget authority, net (disc. and mand.)	12,002,012.00	40,671,000.00	40,671,000.00	40,671,000.00
4190	Outlays, net (disc. and mand.)	5,540,497.74	13,902,656.67	21,717,592.87	32,200,333.35

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /15 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	115,115.59	115,115.59	115,115.59	115,115.59
1021	Unob Bal: Recov of prior year unpaid obligations	30,768.43	31,319.64	293,582.14	312,685.67
1033	Unob Bal: Recov of prior year paid obligations	3,396.76	5,201.47	5,204.57	5,206.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,280.78</b>	<b>151,636.70</b>	<b>413,902.30</b>	<b>433,007.32</b>
1060	Exp Unob Bal: Brought forward, Oct 1	115,115.59	115,115.59	115,115.59	115,115.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,768.43	31,319.64	293,582.14	312,685.67
1093	Exp Unob Bal: Recov of prior year paid ob	3,396.76	5,201.47	5,204.57	5,206.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>149,280.78</b>	<b>151,636.70</b>	<b>413,902.30</b>	<b>433,007.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>149,280.78</b>	<b>151,636.70</b>	<b>413,902.30</b>	<b>433,007.32</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	616.55	24,363.66	26,757.31	36,509.64
<b>2004</b>	<b>Direct obligations (total)</b>	<b>616.55</b>	<b>24,363.66</b>	<b>26,757.31</b>	<b>36,509.64</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,509.64</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>616.55</b>	<b>24,363.66</b>	<b>26,757.31</b>	<b>36,509.64</b>
2403	Unob Bal: Unapportioned, unexp: Other	148,664.23	127,273.04	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>148,664.23</b>	<b>127,273.04</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	148,664.23	127,273.04	387,144.99	396,497.68
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>297,328.46</b>	<b>254,546.08</b>	<b>387,144.99</b>	<b>396,497.68</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>297,945.01</b>	<b>278,909.74</b>	<b>413,902.30</b>	<b>433,007.32</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>149,280.78</b>	<b>151,636.70</b>	<b>413,902.30</b>	<b>433,007.32</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	148,664.23	127,273.04	387,144.99	396,497.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /15 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,215,946.12	6,215,946.12	6,215,946.12	6,215,946.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	616.55	24,363.66	26,757.31	36,509.64
3020	Ob Bal: Outlays (gross)	-3,159,903.59	-3,887,658.28	-4,501,780.15	-4,652,812.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,768.43	-31,319.64	-293,582.14	-312,685.67
3050	Ob Bal: EOY: Unpaid obligations	3,025,890.65	2,321,331.86	1,447,341.14	1,286,957.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,215,946.12</b>	<b>6,215,946.12</b>	<b>6,215,946.12</b>	<b>6,215,946.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,025,890.65</b>	<b>2,321,331.86</b>	<b>1,447,341.14</b>	<b>1,286,957.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,159,903.59	3,887,658.28	4,501,780.15	4,652,812.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,159,903.59</b>	<b>3,887,658.28</b>	<b>4,501,780.15</b>	<b>4,652,812.30</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-806.69	-806.69	-806.69	-806.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,590.07	-4,394.78	-4,397.88	-4,399.37
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-3,396.76</b>	<b>-5,201.47</b>	<b>-5,204.57</b>	<b>-5,206.06</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,396.76	5,201.47	5,204.57	5,206.06
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>3,396.76</b>	<b>5,201.47</b>	<b>5,204.57</b>	<b>5,206.06</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,156,506.83</b>	<b>3,882,456.81</b>	<b>4,496,575.58</b>	<b>4,647,606.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,156,506.83</b>	<b>3,882,456.81</b>	<b>4,496,575.58</b>	<b>4,647,606.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /14 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	363,573.60	363,573.60	363,573.60	363,573.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	278,529.33	574,008.68
1033	Unob Bal: Recov of prior year paid obligations	7,916.48	8,103.34	8,488.35	9,088.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>371,490.08</b>	<b>371,676.94</b>	<b>650,591.28</b>	<b>946,671.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	363,573.60	363,573.60	363,573.60	363,573.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	278,529.33	574,008.68
1093	Exp Unob Bal: Recov of prior year paid ob	7,916.48	8,103.34	8,488.35	9,088.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>371,490.08</b>	<b>371,676.94</b>	<b>650,591.28</b>	<b>946,671.04</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>371,490.08</b>	<b>371,676.94</b>	<b>650,591.28</b>	<b>946,671.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	5,154.37	5,154.37	6,965.06	6,965.06
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,154.37</b>	<b>5,154.37</b>	<b>6,965.06</b>	<b>6,965.06</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,965.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,154.37</b>	<b>5,154.37</b>	<b>6,965.06</b>	<b>6,965.06</b>
2403	Unob Bal: Unapportioned, unexp: Other	366,335.71	366,522.57	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>366,335.71</b>	<b>366,522.57</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	366,335.71	366,522.57	643,626.22	939,705.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>732,671.42</b>	<b>733,045.14</b>	<b>643,626.22</b>	<b>939,705.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>737,825.79</b>	<b>738,199.51</b>	<b>650,591.28</b>	<b>946,671.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>371,490.08</b>	<b>371,676.94</b>	<b>650,591.28</b>	<b>946,671.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	366,335.71	366,522.57	643,626.22	939,705.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /14 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,135,047.69	1,135,047.69	1,135,047.69	1,135,047.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,154.37	5,154.37	6,965.06	6,965.06
3020	Ob Bal: Outlays (gross)	-29,058.65	-31,789.87	-30,869.34	-193,510.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-278,529.33	-574,008.68
3050	Ob Bal: EOY: Unpaid obligations	1,111,143.41	1,108,412.19	832,614.08	374,493.38
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,135,047.69</b>	<b>1,135,047.69</b>	<b>1,135,047.69</b>	<b>1,135,047.69</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,111,143.41</b>	<b>1,108,412.19</b>	<b>832,614.08</b>	<b>374,493.38</b>

**BA & O, Net**

4011	Disc: Outlays from balances	29,058.65	31,789.87	30,869.34	193,510.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>29,058.65</b>	<b>31,789.87</b>	<b>30,869.34</b>	<b>193,510.69</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,154.37	-5,154.37	-5,154.37	-5,154.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,762.11	-2,948.97	-3,333.98	-3,934.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-7,916.48</b>	<b>-8,103.34</b>	<b>-8,488.35</b>	<b>-9,088.76</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,916.48	8,103.34	8,488.35	9,088.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>7,916.48</b>	<b>8,103.34</b>	<b>8,488.35</b>	<b>9,088.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>21,142.17</b>	<b>23,686.53</b>	<b>22,380.99</b>	<b>184,421.93</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>21,142.17</b>	<b>23,686.53</b>	<b>22,380.99</b>	<b>184,421.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /13 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,885,495.88	1,885,495.88	1,885,495.88	1,885,495.88
1021	Unob Bal: Recov of prior year unpaid obligations	97,455.56	100,542.67	297,588.26	297,588.26
1033	Unob Bal: Recov of prior year paid obligations	525.02	1,001.55	1,505.37	2,009.19
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,983,476.46</b>	<b>1,987,040.10</b>	<b>2,184,589.51</b>	<b>2,185,093.33</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,885,495.88	1,885,495.88	1,885,495.88	1,885,495.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	97,455.56	100,542.67	297,588.26	297,588.26
1093	Exp Unob Bal: Recov of prior year paid ob	525.02	1,001.55	1,505.37	2,009.19
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,983,476.46</b>	<b>1,987,040.10</b>	<b>2,184,589.51</b>	<b>2,185,093.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,983,476.46</b>	<b>1,987,040.10</b>	<b>2,184,589.51</b>	<b>2,185,093.33</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	36.74	36.74	36.74	4,415.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36.74</b>	<b>36.74</b>	<b>36.74</b>	<b>4,415.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,415.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36.74</b>	<b>36.74</b>	<b>36.74</b>	<b>4,415.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,983,439.72	1,987,003.36	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,983,439.72</b>	<b>1,987,003.36</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,983,439.72	1,987,003.36	2,184,552.77	2,180,678.13
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,966,879.44</b>	<b>3,974,006.72</b>	<b>2,184,552.77</b>	<b>2,180,678.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,966,916.18</b>	<b>3,974,043.46</b>	<b>2,184,589.51</b>	<b>2,185,093.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,983,476.46</b>	<b>1,987,040.10</b>	<b>2,184,589.51</b>	<b>2,185,093.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,983,439.72	1,987,003.36	2,184,552.77	2,180,678.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /13 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	812,908.01	812,908.01	812,908.01	812,908.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36.74	36.74	36.74	4,415.20
3020	Ob Bal: Outlays (gross)	-36.74	-36.74	-36.74	-4,415.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-97,455.56	-100,542.67	-297,588.26	-297,588.26
3050	Ob Bal: EOY: Unpaid obligations	715,452.45	712,365.34	515,319.75	515,319.75
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>812,908.01</b>	<b>812,908.01</b>	<b>812,908.01</b>	<b>812,908.01</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>715,452.45</b>	<b>712,365.34</b>	<b>515,319.75</b>	<b>515,319.75</b>

**BA & O, Net**

4011	Disc: Outlays from balances	36.74	36.74	36.74	4,415.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>36.74</b>	<b>36.74</b>	<b>36.74</b>	<b>4,415.20</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-525.02	-1,001.55	-1,505.37	-2,009.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-525.02</b>	<b>-1,001.55</b>	<b>-1,505.37</b>	<b>-2,009.19</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	525.02	1,001.55	1,505.37	2,009.19
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>525.02</b>	<b>1,001.55</b>	<b>1,505.37</b>	<b>2,009.19</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-488.28</b>	<b>-964.81</b>	<b>-1,468.63</b>	<b>2,406.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-488.28</b>	<b>-964.81</b>	<b>-1,468.63</b>	<b>2,406.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /12 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,433,122.67	3,433,122.67	3,433,122.67	3,433,122.67
1021	Unob Bal: Recov of prior year unpaid obligations	74,593.82	78,574.80	291,636.73	291,636.73
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,288.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,507,716.49</b>	<b>3,511,697.47</b>	<b>3,724,759.40</b>	<b>3,726,047.64</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,433,122.67	3,433,122.67	3,433,122.67	3,433,122.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	74,593.82	78,574.80	291,636.73	291,636.73
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,288.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,507,716.49</b>	<b>3,511,697.47</b>	<b>3,724,759.40</b>	<b>3,726,047.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,507,716.49</b>	<b>3,511,697.47</b>	<b>3,724,759.40</b>	<b>3,726,047.64</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	1,288.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.24</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.24</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,507,716.49	3,511,697.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,507,716.49</b>	<b>3,511,697.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,507,716.49	3,511,697.47	3,724,759.40	3,724,759.40
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,015,432.98</b>	<b>7,023,394.94</b>	<b>3,724,759.40</b>	<b>3,724,759.40</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,015,432.98</b>	<b>7,023,394.94</b>	<b>3,724,759.40</b>	<b>3,726,047.64</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,507,716.49</b>	<b>3,511,697.47</b>	<b>3,724,759.40</b>	<b>3,726,047.64</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,507,716.49	3,511,697.47	3,724,759.40	3,724,759.40



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /12 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	895,857.64	895,857.64	895,857.64	895,857.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,288.24
3020	Ob Bal: Outlays (gross)	0.00	1,288.24	1,288.24	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-74,593.82	-78,574.80	-291,636.73	-291,636.73
3050	Ob Bal: EOY: Unpaid obligations	821,263.82	818,571.08	605,509.15	605,509.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>895,857.64</b>	<b>895,857.64</b>	<b>895,857.64</b>	<b>895,857.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>821,263.82</b>	<b>818,571.08</b>	<b>605,509.15</b>	<b>605,509.15</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	-1,288.24	-1,288.24	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>-1,288.24</b>	<b>-1,288.24</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,288.24
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,288.24</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,288.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,288.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-1,288.24</b>	<b>-1,288.24</b>	<b>-1,288.24</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-1,288.24</b>	<b>-1,288.24</b>	<b>-1,288.24</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /11 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,297,466.21	1,297,466.21	1,297,466.21	1,297,466.21
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	942.38	8,778.38	320,197.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,612,439.70
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,297,466.21</b>	<b>1,298,408.59</b>	<b>1,306,244.59</b>	<b>5,224.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,297,466.21	1,297,466.21	1,297,466.21	1,297,466.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	942.38	8,778.38	320,197.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,612,439.70
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,297,466.21</b>	<b>1,298,408.59</b>	<b>1,306,244.59</b>	<b>5,224.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,297,466.21</b>	<b>1,298,408.59</b>	<b>1,306,244.59</b>	<b>5,224.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	5,224.00	5,224.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>	<b>5,224.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>5,224.00</b>	<b>5,224.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,297,466.21	1,298,408.59	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,297,466.21</b>	<b>1,298,408.59</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,297,466.21	1,298,408.59	1,301,020.59	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,594,932.42</b>	<b>2,596,817.18</b>	<b>1,301,020.59</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,594,932.42</b>	<b>2,596,817.18</b>	<b>1,306,244.59</b>	<b>5,224.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,297,466.21</b>	<b>1,298,408.59</b>	<b>1,306,244.59</b>	<b>5,224.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,297,466.21	1,298,408.59	1,301,020.59	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account: **Special Inspector General for the Troubled Asset Relief Program**  
 Budget Account ID: **015-05-0133** Treasury Account ID: **20- - /11 -0133**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	316,261.73	316,261.73	316,261.73	316,261.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	5,224.00	5,224.00
3020	Ob Bal: Outlays (gross)	0.00	-1,288.24	-1,288.24	-1,288.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-942.38	-8,778.38	-320,197.49
3050	Ob Bal: EOY: Unpaid obligations	316,261.73	314,031.11	311,419.11	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>316,261.73</b>	<b>316,261.73</b>	<b>316,261.73</b>	<b>316,261.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>316,261.73</b>	<b>314,031.11</b>	<b>311,419.11</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	1,288.24	1,288.24	1,288.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,288.24</b>	<b>1,288.24</b>	<b>1,288.24</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,288.24</b>	<b>1,288.24</b>	<b>1,288.24</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,288.24</b>	<b>1,288.24</b>	<b>1,288.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account:  
 Budget Account ID: **015-05-0133** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	25,941,321.49	25,941,321.49	25,941,321.49	25,941,321.49
1021	Unob Bal: Recov of prior year unpaid obligations	215,920.45	224,437.88	1,183,173.23	1,809,175.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,612,439.70
1033	Unob Bal: Recov of prior year paid obligations	11,838.26	14,306.36	15,198.29	17,592.25
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	41,942.07	41,942.07	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,169,080.20</b>	<b>26,222,007.80</b>	<b>27,181,635.08</b>	<b>26,155,649.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,094,773.95	7,094,773.95	7,094,773.95	7,094,773.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	202,817.81	211,379.49	1,170,114.84	1,796,116.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,612,439.70
1093	Exp Unob Bal: Recov of prior year paid ob	11,838.26	14,306.36	15,198.29	17,592.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,309,430.02</b>	<b>7,320,459.80</b>	<b>8,280,087.08</b>	<b>7,296,043.33</b>
1100	BA: Disc: Appropriation	34,161,835.00	40,671,000.00	40,671,000.00	40,671,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,159,823.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,171,092.20</b>	<b>66,893,007.80</b>	<b>67,852,635.08</b>	<b>66,826,649.26</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,688,592.63</b>	<b>21,077,003.69</b>	<b>32,501,533.37</b>	<b>40,625,638.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,571,236.42</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,402.14</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,688,592.63</b>	<b>21,077,003.69</b>	<b>32,501,533.37</b>	<b>40,625,638.56</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	22,929,571.29	38,483,157.01	27,068,055.67	18,959,369.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account:  
 Budget Account ID: **015-05-0133** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	41,942.07	41,942.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,552,928.28	7,290,905.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>30,482,499.57</b>	<b>45,816,004.11</b>	<b>27,109,997.74</b>	<b>18,959,369.51</b>
2413	Expired Unobligated Balance: end of year	7,303,622.36	7,290,905.03	8,241,103.97	7,241,641.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,786,121.93</b>	<b>53,106,909.14</b>	<b>35,351,101.71</b>	<b>26,201,010.70</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,474,714.56</b>	<b>74,183,912.83</b>	<b>67,852,635.08</b>	<b>66,826,649.26</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,171,092.20</b>	<b>66,893,007.80</b>	<b>67,852,635.08</b>	<b>66,826,649.26</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,482,499.57	45,816,004.11	35,351,101.71	26,201,010.70

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,968,326.23	15,968,326.23	15,968,326.23	15,968,326.23
3010	Ob Bal: New obligations: Unexpired accounts	7,682,784.97	21,047,448.92	32,462,550.26	40,571,236.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,807.66	29,554.77	38,983.11	54,402.14
3020	Ob Bal: Outlays (gross)	-10,988,965.65	-20,542,185.45	-28,987,020.89	-39,799,723.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-13,102.64	-13,058.39	-13,058.39	-13,058.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-202,817.81	-211,379.49	-1,170,114.84	-1,796,116.83
3050	Ob Bal: EOY: Unpaid obligations	12,452,032.76	16,278,706.59	18,299,665.48	14,985,066.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,968,326.23</b>	<b>15,968,326.23</b>	<b>15,968,326.23</b>	<b>15,968,326.23</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,452,032.76</b>	<b>16,278,706.59</b>	<b>18,299,665.48</b>	<b>14,985,066.32</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
4010	Disc: Outlays from new authority	5,540,497.74	13,902,656.67	21,717,592.87	32,200,333.35
4011	Disc: Outlays from balances	3,188,998.98	3,919,484.89	4,532,686.23	4,852,026.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,729,496.72</b>	<b>17,822,141.56</b>	<b>26,250,279.10</b>	<b>37,052,359.78</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Special Inspector General for the Troubled Asset Relief Program**  
 Treasury Account:  
 Budget Account ID: **015-05-0133** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-5,961.06	-5,961.06	-5,961.06	-5,961.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,877.20	-8,345.30	-9,237.23	-11,631.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-11,838.26</b>	<b>-14,306.36</b>	<b>-15,198.29</b>	<b>-17,592.25</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,838.26	14,306.36	15,198.29	17,592.25
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>11,838.26</b>	<b>14,306.36</b>	<b>15,198.29</b>	<b>17,592.25</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,717,658.46</b>	<b>17,807,835.20</b>	<b>26,235,080.81</b>	<b>37,034,767.53</b>
4100	Mand: Outlays from new authority	236,929.88	0.00	0.00	0.00
4101	Mand: Outlays from balances	2,022,539.05	2,720,043.89	2,736,741.79	2,747,363.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,259,468.93</b>	<b>2,720,043.89</b>	<b>2,736,741.79</b>	<b>2,747,363.47</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,259,468.93</b>	<b>2,720,043.89</b>	<b>2,736,741.79</b>	<b>2,747,363.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>12,002,012.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>	<b>40,671,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>10,977,127.39</b>	<b>20,527,879.09</b>	<b>28,971,822.60</b>	<b>39,782,131.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Small Business Lending Fund Program Account**  
 Treasury Account: **Small Business Lending Facility**  
 Budget Account ID: **015-05-0141** Treasury Account ID: **20- - /X -0141**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,061,342.49	4,083,873.44	34,250.20	36,460.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	23,847.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,061,342.49</b>	<b>4,083,873.44</b>	<b>34,250.20</b>	<b>60,308.54</b>
1200	BA: Mand: Appropriation	15,288,000.00	15,288,000.00	15,288,000.00	7,344,002.37
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,039,584.00	-1,039,584.00	-1,039,584.00	-1,039,584.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,309,758.49</b>	<b>18,332,289.44</b>	<b>14,282,666.20</b>	<b>6,364,726.91</b>

**Status of Budgetary Resources**

2002	SBLF Admin Expenses	3,120,411.28	3,836,216.14	5,251,756.06	6,364,726.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,120,411.28</b>	<b>3,836,216.14</b>	<b>5,251,756.06</b>	<b>6,364,726.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,364,726.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,120,411.28</b>	<b>3,836,216.14</b>	<b>5,251,756.06</b>	<b>6,364,726.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,153,004.72	10,473,533.27	9,021,659.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,036,342.49	4,022,540.03	9,250.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,189,347.21</b>	<b>14,496,073.30</b>	<b>9,030,910.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,189,347.21</b>	<b>14,496,073.30</b>	<b>9,030,910.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,309,758.49</b>	<b>18,332,289.44</b>	<b>14,282,666.20</b>	<b>6,364,726.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,309,758.49</b>	<b>18,332,289.44</b>	<b>14,282,666.20</b>	<b>6,364,726.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Small Business Lending Fund Program Account**  
 Treasury Account: **Small Business Lending Facility**  
 Budget Account ID: **015-05-0141** Treasury Account ID: **20- - /X -0141**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,189,347.21	14,496,073.30	9,030,910.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,179,497.44	22,179,497.44	22,179,497.44	22,179,497.44
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	3,120,411.28	3,836,216.14	5,251,756.06	6,364,726.91
3020	Ob Bal: Outlays (gross)	-2,118,508.92	-4,801,834.12	-6,499,720.73	-8,208,606.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,061,342.49	-4,083,873.44	-34,250.20	-36,460.88
3050	Ob Bal: EOY: Unpaid obligations	19,120,057.31	13,130,006.02	16,897,282.57	16,299,157.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,179,497.44</b>	<b>18,179,497.44</b>	<b>18,179,497.44</b>	<b>18,179,497.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,120,057.31</b>	<b>13,130,006.02</b>	<b>16,897,282.57</b>	<b>16,299,157.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
4100	Mand: Outlays from new authority	519,182.82	1,888,712.54	2,791,173.59	4,076,015.62
4101	Mand: Outlays from balances	1,599,326.10	2,913,121.58	3,708,547.14	4,132,590.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,118,508.92</b>	<b>4,801,834.12</b>	<b>6,499,720.73</b>	<b>8,208,606.02</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-23,847.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,847.66</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	23,847.66
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,847.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,118,508.92</b>	<b>4,801,834.12</b>	<b>6,499,720.73</b>	<b>8,184,758.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,118,508.92</b>	<b>4,801,834.12</b>	<b>6,499,720.73</b>	<b>8,184,758.36</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Small Business Lending Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **015-05-0141** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,061,342.49	4,083,873.44	34,250.20	36,460.88
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	23,847.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,061,342.49</b>	<b>4,083,873.44</b>	<b>34,250.20</b>	<b>60,308.54</b>
1200	BA: Mand: Appropriation	15,288,000.00	15,288,000.00	15,288,000.00	7,344,002.37
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,039,584.00	-1,039,584.00	-1,039,584.00	-1,039,584.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>18,309,758.49</b>	<b>18,332,289.44</b>	<b>14,282,666.20</b>	<b>6,364,726.91</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,120,411.28</b>	<b>3,836,216.14</b>	<b>5,251,756.06</b>	<b>6,364,726.91</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,364,726.91</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,120,411.28</b>	<b>3,836,216.14</b>	<b>5,251,756.06</b>	<b>6,364,726.91</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	11,153,004.72	10,473,533.27	9,021,659.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,036,342.49	4,022,540.03	9,250.20	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,189,347.21</b>	<b>14,496,073.30</b>	<b>9,030,910.14</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,189,347.21</b>	<b>14,496,073.30</b>	<b>9,030,910.14</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,309,758.49</b>	<b>18,332,289.44</b>	<b>14,282,666.20</b>	<b>6,364,726.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>18,309,758.49</b>	<b>18,332,289.44</b>	<b>14,282,666.20</b>	<b>6,364,726.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,189,347.21	14,496,073.30	9,030,910.14	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Small Business Lending Fund Program Account**  
 Treasury Account:  
 Budget Account ID: **015-05-0141** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,179,497.44	22,179,497.44	22,179,497.44	22,179,497.44
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	3,120,411.28	3,836,216.14	5,251,756.06	6,364,726.91
3020	Ob Bal: Outlays (gross)	-2,118,508.92	-4,801,834.12	-6,499,720.73	-8,208,606.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,061,342.49	-4,083,873.44	-34,250.20	-36,460.88
3050	Ob Bal: EOY: Unpaid obligations	19,120,057.31	13,130,006.02	16,897,282.57	16,299,157.45
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>22,179,497.44</b>	<b>18,179,497.44</b>	<b>18,179,497.44</b>	<b>18,179,497.44</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,120,057.31</b>	<b>13,130,006.02</b>	<b>16,897,282.57</b>	<b>16,299,157.45</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
4100	Mand: Outlays from new authority	519,182.82	1,888,712.54	2,791,173.59	4,076,015.62
4101	Mand: Outlays from balances	1,599,326.10	2,913,121.58	3,708,547.14	4,132,590.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,118,508.92</b>	<b>4,801,834.12</b>	<b>6,499,720.73</b>	<b>8,208,606.02</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-23,847.66
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-23,847.66</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	23,847.66
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,847.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,118,508.92</b>	<b>4,801,834.12</b>	<b>6,499,720.73</b>	<b>8,184,758.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>14,248,416.00</b>	<b>6,304,418.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,118,508.92</b>	<b>4,801,834.12</b>	<b>6,499,720.73</b>	<b>8,184,758.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Small Business Lending Fund Financing Account**  
 Treasury Account: **Small Business Lending Fund Financing Account**  
 Budget Account ID: **015-05-4349** Treasury Account ID: **20- - /X -4349 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,824,509.46	108,824,509.46	108,824,509.46	108,824,509.46
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-108,824,509.00
1042	Unob Bal: Antic cap trans and redemption of debt	-108,824,509.46	-108,824,509.46	-108,824,509.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>
1800	BA: Mand: Spending auth: Collected	885,239,900.47	1,815,869,600.93	1,933,904,315.71	1,999,265,968.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,963,125.98	14,706,301.30	25,174,056.92	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,891,175,491.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	905,134,432.55	0.00	69,826,489.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,653,348,716.54	-1,653,348,716.54	-1,936,608,509.54	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.51</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	12,925,340.65	25,850,696.08	38,776,044.12	30,810,499.51
2002	Downward Reestimate	0.00	0.00	39,664,270.00	39,664,270.00
2002	Direct obligations: Category B (by project)	0.00	0.00	4,143,524.00	4,143,524.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,925,340.65</b>	<b>25,850,696.08</b>	<b>82,583,838.12</b>	<b>74,618,293.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,618,293.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,925,340.65</b>	<b>25,850,696.08</b>	<b>82,583,838.12</b>	<b>74,618,293.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,238,892.35	7,313,536.92	5,091,262.88	13,056,807.49
2403	Unob Bal: Unapportioned, unexp: Other	108,824,509.46	144,062,952.69	4,621,251.38	20,415,376.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,063,401.81</b>	<b>151,376,489.61</b>	<b>9,712,514.26</b>	<b>33,472,184.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Small Business Lending Fund Financing Account**  
 Treasury Account: **Small Business Lending Fund Financing Account**  
 Budget Account ID: **015-05-4349** Treasury Account ID: **20- - /X -4349 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,063,401.81</b>	<b>151,376,489.61</b>	<b>9,712,514.26</b>	<b>33,472,184.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.51</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,063,401.81	151,376,489.61	9,712,514.26	33,472,184.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,925,340.65	25,850,696.08	82,583,838.12	74,618,293.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	-43,807,794.00	-74,618,293.51
3050	Ob Bal: EOY: Unpaid obligations	12,925,340.65	25,850,696.08	38,776,044.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,963,125.98	-14,706,301.30	-25,174,056.92	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,963,125.98	-14,706,301.30	-25,174,056.92	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,962,214.67</b>	<b>11,144,394.78</b>	<b>13,601,987.20</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>43,807,794.00</b>	<b>74,618,293.51</b>
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-15,212,546.59
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-885,239,900.47	-1,815,869,600.93	-1,933,904,315.71	-1,984,053,421.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-885,239,900.47</b>	<b>-1,815,869,600.93</b>	<b>-1,933,904,315.71</b>	<b>-1,999,265,968.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,963,125.98	-14,706,301.30	-25,174,056.92	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	748,214,283.99	1,653,348,716.54	1,866,782,020.25	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>743,251,158.01</b>	<b>1,638,642,415.24</b>	<b>1,841,607,963.33</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,891,175,491.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-885,239,900.47</b>	<b>-1,815,869,600.93</b>	<b>-1,890,096,521.71</b>	<b>-1,924,647,674.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Small Business Lending Fund Financing Account**  
 Treasury Account: **Small Business Lending Fund Financing Account**  
 Budget Account ID: **015-05-4349** Treasury Account ID: **20- - /X -4349 11**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-1,891,175,491.00
4190	Outlays, net (disc. and mand.)	-885,239,900.47	-1,815,869,600.93	-1,890,096,521.71	-1,924,647,674.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Small Business Lending Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **015-05-4349** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	108,824,509.46	108,824,509.46	108,824,509.46	108,824,509.46
1023	Unob Bal: Applied to repay debt	0.00	0.00	0.00	-108,824,509.00
1042	Unob Bal: Antic cap trans and redemption of debt	-108,824,509.46	-108,824,509.46	-108,824,509.46	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.46</b>
1800	BA: Mand: Spending auth: Collected	885,239,900.47	1,815,869,600.93	1,933,904,315.71	1,999,265,968.05
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,963,125.98	14,706,301.30	25,174,056.92	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,891,175,491.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	905,134,432.55	0.00	69,826,489.29	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-1,653,348,716.54	-1,653,348,716.54	-1,936,608,509.54	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.51</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,925,340.65</b>	<b>25,850,696.08</b>	<b>82,583,838.12</b>	<b>74,618,293.51</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,618,293.51</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,925,340.65</b>	<b>25,850,696.08</b>	<b>82,583,838.12</b>	<b>74,618,293.51</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	20,238,892.35	7,313,536.92	5,091,262.88	13,056,807.49
2403	Unob Bal: Unapportioned, unexp: Other	108,824,509.46	144,062,952.69	4,621,251.38	20,415,376.51
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>129,063,401.81</b>	<b>151,376,489.61</b>	<b>9,712,514.26</b>	<b>33,472,184.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>129,063,401.81</b>	<b>151,376,489.61</b>	<b>9,712,514.26</b>	<b>33,472,184.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Small Business Lending Fund Financing Account**  
 Treasury Account:  
 Budget Account ID: **015-05-4349** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.51</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	129,063,401.81	151,376,489.61	9,712,514.26	33,472,184.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,925,340.65	25,850,696.08	82,583,838.12	74,618,293.51
3020	Ob Bal: Outlays (gross)	0.00	0.00	-43,807,794.00	-74,618,293.51
3050	Ob Bal: EOY: Unpaid obligations	12,925,340.65	25,850,696.08	38,776,044.12	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,963,125.98	-14,706,301.30	-25,174,056.92	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,963,125.98	-14,706,301.30	-25,174,056.92	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,962,214.67</b>	<b>11,144,394.78</b>	<b>13,601,987.20</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>141,988,742.46</b>	<b>177,227,185.69</b>	<b>92,296,352.38</b>	<b>108,090,477.05</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>43,807,794.00</b>	<b>74,618,293.51</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-15,212,546.59
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-885,239,900.47	-1,815,869,600.93	-1,933,904,315.71	-1,984,053,421.46
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-885,239,900.47</b>	<b>-1,815,869,600.93</b>	<b>-1,933,904,315.71</b>	<b>-1,999,265,968.05</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,963,125.98	-14,706,301.30	-25,174,056.92	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	748,214,283.99	1,653,348,716.54	1,866,782,020.25	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>743,251,158.01</b>	<b>1,638,642,415.24</b>	<b>1,841,607,963.33</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,891,175,491.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-885,239,900.47</b>	<b>-1,815,869,600.93</b>	<b>-1,890,096,521.71</b>	<b>-1,924,647,674.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,891,175,491.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-885,239,900.47</b>	<b>-1,815,869,600.93</b>	<b>-1,890,096,521.71</b>	<b>-1,924,647,674.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **State Small Business Credit Initiative**  
 Treasury Account: **State Small Business Credit Access**  
 Budget Account ID: **015-05-0142** Treasury Account ID: **20- -10 /17 -0142**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,483,573.98	15,483,573.98	15,483,573.98	15,483,573.98
1021	Unob Bal: Recov of prior year unpaid obligations	21,096.41	581.30	2,900,695.04	5,080,780.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	20,535.81	27,838.90	29,007.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,504,670.39</b>	<b>16,504,691.09</b>	<b>18,412,107.92</b>	<b>20,593,362.13</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,504,670.39</b>	<b>17,504,691.09</b>	<b>19,412,107.92</b>	<b>20,593,362.13</b>

**Status of Budgetary Resources**

2002	SSBCI Program Expense	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	5,642,917.50	6,061,731.84	6,465,318.89	5,828,630.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,642,917.50</b>	<b>6,061,731.84</b>	<b>6,465,318.89</b>	<b>5,828,630.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,828,630.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,642,917.50</b>	<b>6,061,731.84</b>	<b>6,465,318.89</b>	<b>5,828,630.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,482,082.50	8,063,268.16	8,659,681.11	9,296,369.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,309,899.00	1,309,899.00	1,309,899.00	1,309,899.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	2,000,000.00	1,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,771.39	69,792.09	1,977,208.92	4,158,463.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,861,752.89</b>	<b>11,442,959.25</b>	<b>12,946,789.03</b>	<b>14,764,731.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,861,752.89</b>	<b>11,442,959.25</b>	<b>12,946,789.03</b>	<b>14,764,731.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,504,670.39</b>	<b>17,504,691.09</b>	<b>19,412,107.92</b>	<b>20,593,362.13</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **State Small Business Credit Initiative**  
 Treasury Account: **State Small Business Credit Access**  
 Budget Account ID: **015-05-0142** Treasury Account ID: **20- -10 /17 -0142**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	17,504,670.39	17,504,691.09	19,412,107.92	20,593,362.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,861,752.89	11,442,959.25	12,946,789.03	14,764,731.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,874,857.78	103,874,857.78	103,874,857.78	103,874,857.78
3010	Ob Bal: New obligations: Unexpired accounts	5,642,917.50	6,061,731.84	6,465,318.89	5,828,630.34
3020	Ob Bal: Outlays (gross)	-26,178,215.00	-32,320,295.09	-37,285,136.09	-59,367,716.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-21,096.41	-581.30	-2,900,695.04	-5,080,780.51
3050	Ob Bal: EOY: Unpaid obligations	83,318,463.87	77,615,713.23	70,154,345.54	45,254,990.93
3100	Memo: Obligated balance, start of year	103,874,857.78	103,874,857.78	103,874,857.78	103,874,857.78
3200	Memo: Obligated balance, end of year	83,318,463.87	77,615,713.23	70,154,345.54	45,254,990.93

**BA & O, Net**

4090	Mand: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	0.00
4101	Mand: Outlays from balances	26,178,215.00	32,320,295.09	37,285,136.09	59,367,716.68
4110	Mand: Outlays, gross (total)	26,178,215.00	32,320,295.09	37,285,136.09	59,367,716.68
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-20,535.81	-27,838.90	-29,007.64
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-20,535.81	-27,838.90	-29,007.64
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	20,535.81	27,838.90	29,007.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
4150	Mand: Additional offsets against BA only (total)	-1,000,000.00	-979,464.19	-972,161.10	29,007.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	26,178,215.00	32,299,759.28	37,257,297.19	59,338,709.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Departmental Offices**  
Budget Account: **State Small Business Credit Initiative**  
Treasury Account: **State Small Business Credit Access**  
Budget Account ID: **015-05-0142** Treasury Account ID: **20- -10 /17 -0142**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	26,178,215.00	32,299,759.28	37,257,297.19	59,338,709.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, State Small Business Credit Initiative**  
 Treasury Account:  
 Budget Account ID: **015-05-0142** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,483,573.98	15,483,573.98	15,483,573.98	15,483,573.98
1021	Unob Bal: Recov of prior year unpaid obligations	21,096.41	581.30	2,900,695.04	5,080,780.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	20,535.81	27,838.90	29,007.64
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,000,000.00	1,000,000.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,504,670.39</b>	<b>16,504,691.09</b>	<b>18,412,107.92</b>	<b>20,593,362.13</b>
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,000,000.00	1,000,000.00	1,000,000.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,504,670.39</b>	<b>17,504,691.09</b>	<b>19,412,107.92</b>	<b>20,593,362.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,642,917.50</b>	<b>6,061,731.84</b>	<b>6,465,318.89</b>	<b>5,828,630.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,828,630.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,642,917.50</b>	<b>6,061,731.84</b>	<b>6,465,318.89</b>	<b>5,828,630.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	8,482,082.50	8,063,268.16	8,659,681.11	9,296,369.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	1,309,899.00	1,309,899.00	1,309,899.00	1,309,899.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	2,000,000.00	1,000,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,771.39	69,792.09	1,977,208.92	4,158,463.13
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,861,752.89</b>	<b>11,442,959.25</b>	<b>12,946,789.03</b>	<b>14,764,731.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,861,752.89</b>	<b>11,442,959.25</b>	<b>12,946,789.03</b>	<b>14,764,731.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>17,504,670.39</b>	<b>17,504,691.09</b>	<b>19,412,107.92</b>	<b>20,593,362.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,504,670.39</b>	<b>17,504,691.09</b>	<b>19,412,107.92</b>	<b>20,593,362.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, State Small Business Credit Initiative**  
 Treasury Account:  
 Budget Account ID: **015-05-0142** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,861,752.89	11,442,959.25	12,946,789.03	14,764,731.79

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	103,874,857.78	103,874,857.78	103,874,857.78	103,874,857.78
3010	Ob Bal: New obligations: Unexpired accounts	5,642,917.50	6,061,731.84	6,465,318.89	5,828,630.34
3020	Ob Bal: Outlays (gross)	-26,178,215.00	-32,320,295.09	-37,285,136.09	-59,367,716.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21,096.41	-581.30	-2,900,695.04	-5,080,780.51
3050	Ob Bal: EOY: Unpaid obligations	83,318,463.87	77,615,713.23	70,154,345.54	45,254,990.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>103,874,857.78</b>	<b>103,874,857.78</b>	<b>103,874,857.78</b>	<b>103,874,857.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>83,318,463.87</b>	<b>77,615,713.23</b>	<b>70,154,345.54</b>	<b>45,254,990.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
4101	Mand: Outlays from balances	26,178,215.00	32,320,295.09	37,285,136.09	59,367,716.68
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>26,178,215.00</b>	<b>32,320,295.09</b>	<b>37,285,136.09</b>	<b>59,367,716.68</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	-20,535.81	-27,838.90	-29,007.64
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-20,535.81</b>	<b>-27,838.90</b>	<b>-29,007.64</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	20,535.81	27,838.90	29,007.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,000,000.00	-1,000,000.00	-1,000,000.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,000,000.00</b>	<b>-979,464.19</b>	<b>-972,161.10</b>	<b>29,007.64</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>26,178,215.00</b>	<b>32,299,759.28</b>	<b>37,257,297.19</b>	<b>59,338,709.04</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>26,178,215.00</b>	<b>32,299,759.28</b>	<b>37,257,297.19</b>	<b>59,338,709.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Preferred Stock Purchase Agreements**  
 Treasury Account: **GSE Preferred Stock Purchase Agreements**  
 Budget Account ID: **015-05-0125** Treasury Account ID: **20- - /X -0125**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	64,512,500,000.00	129,025,000,000.00	193,537,500,000.00	258,050,000,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	193,537,500,000.00	129,025,000,000.00	64,512,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, GSE Preferred Stock Purchase Agreements**  
 Treasury Account:  
 Budget Account ID: **015-05-0125** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	64,512,500,000.00	129,025,000,000.00	193,537,500,000.00	258,050,000,000.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	193,537,500,000.00	129,025,000,000.00	64,512,500,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>	<b>258,050,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00	258,050,000,000.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /16 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>

**Status of Budgetary Resources**

2002	Financial Agent Administr	0.00	368,709.76	368,709.76	1,568,675.01
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>368,709.76</b>	<b>368,709.76</b>	<b>1,568,675.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,675.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>368,709.76</b>	<b>368,709.76</b>	<b>1,568,675.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,796,000.00	2,427,290.24	2,427,290.24	1,227,324.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,796,000.00</b>	<b>2,427,290.24</b>	<b>2,427,290.24</b>	<b>1,227,324.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,796,000.00</b>	<b>2,427,290.24</b>	<b>2,427,290.24</b>	<b>1,227,324.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,796,000.00	2,427,290.24	2,427,290.24	1,227,324.99

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	368,709.76	368,709.76	1,568,675.01
3020	Ob Bal: Outlays (gross)	0.00	-368,709.76	-368,709.76	-1,043,675.01
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	525,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /16 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	525,000.00

**BA & O, Net**

4090	Mand: Budget authority, gross	2,796,000.00	2,796,000.00	2,796,000.00	2,796,000.00
4100	Mand: Outlays from new authority	0.00	368,709.76	368,709.76	1,043,675.01
4110	Mand: Outlays, gross (total)	0.00	368,709.76	368,709.76	1,043,675.01
4160	Mand: Budget authority, net	2,796,000.00	2,796,000.00	2,796,000.00	2,796,000.00
4170	Mand: Outlays, net	0.00	368,709.76	368,709.76	1,043,675.01
4180	Budget authority, net (disc. and mand.)	2,796,000.00	2,796,000.00	2,796,000.00	2,796,000.00
4190	Outlays, net (disc. and mand.)	0.00	368,709.76	368,709.76	1,043,675.01



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /15 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,014,038.15	1,014,038.15	1,014,038.15	1,014,038.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,014,038.15	1,014,038.15	1,014,038.15	1,014,038.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,014,038.15	1,014,038.15	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,014,038.15	1,014,038.15	1,014,038.15	1,014,038.15
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,028,076.30</b>	<b>2,028,076.30</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,028,076.30</b>	<b>2,028,076.30</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>	<b>1,014,038.15</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,014,038.15	1,014,038.15	1,014,038.15	1,014,038.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	630,000.00	630,000.00	630,000.00	630,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-369,681.95	-510,464.95	-510,464.95	-510,464.95

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /15 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	260,318.05	119,535.05	119,535.05	119,535.05
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>	<b>630,000.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>260,318.05</b>	<b>119,535.05</b>	<b>119,535.05</b>	<b>119,535.05</b>

**BA & O, Net**

4101	Mand: Outlays from balances	369,681.95	510,464.95	510,464.95	510,464.95
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>369,681.95</b>	<b>510,464.95</b>	<b>510,464.95</b>	<b>510,464.95</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>369,681.95</b>	<b>510,464.95</b>	<b>510,464.95</b>	<b>510,464.95</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>369,681.95</b>	<b>510,464.95</b>	<b>510,464.95</b>	<b>510,464.95</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /14 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,340,786.10	4,340,786.10	4,340,786.10	4,340,786.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,765.45	19,765.45	19,765.45
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,340,786.10</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,340,786.10	4,340,786.10	4,340,786.10	4,340,786.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	19,765.45	19,765.45	19,765.45
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,340,786.10</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,340,786.10</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,340,786.10	4,360,551.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,340,786.10</b>	<b>4,360,551.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,340,786.10	4,360,551.55	4,360,551.55	4,360,551.55
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,681,572.20</b>	<b>8,721,103.10</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,681,572.20</b>	<b>8,721,103.10</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,340,786.10</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>	<b>4,360,551.55</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,340,786.10	4,360,551.55	4,360,551.55	4,360,551.55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	209,765.45	209,765.45	209,765.45	209,765.45
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /14 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-190,000.00	-190,000.00	-190,000.00	-190,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-19,765.45	-19,765.45	-19,765.45
3050	Ob Bal: EOY: Unpaid obligations	19,765.45	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>209,765.45</b>	<b>209,765.45</b>	<b>209,765.45</b>	<b>209,765.45</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>19,765.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	190,000.00	190,000.00	190,000.00	190,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>	<b>190,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /13 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	49,392,729.98	49,392,729.98	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>98,785,459.96</b>	<b>98,785,459.96</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,785,459.96</b>	<b>98,785,459.96</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>	<b>49,392,729.98</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,392,729.98	49,392,729.98	49,392,729.98	49,392,729.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /12 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,189,636.25	8,189,636.25	8,189,636.25	8,189,636.25
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,189,636.25	8,189,636.25	8,189,636.25	8,189,636.25
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	8,189,636.25	8,189,636.25	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,189,636.25	8,189,636.25	8,189,636.25	8,189,636.25
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,379,272.50</b>	<b>16,379,272.50</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,379,272.50</b>	<b>16,379,272.50</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>	<b>8,189,636.25</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,189,636.25	8,189,636.25	8,189,636.25	8,189,636.25

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account: **GSE Mortgage-Backed Securities Purchase Program Account**  
 Budget Account ID: **015-05-0126** Treasury Account ID: **20- - /11 -0126**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	573,997.03	573,997.03	573,997.03	573,997.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-573,997.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	573,997.03	573,997.03	573,997.03	573,997.03
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-573,997.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	573,997.03	573,997.03	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	573,997.03	573,997.03	573,997.03	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,147,994.06</b>	<b>1,147,994.06</b>	<b>573,997.03</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,147,994.06</b>	<b>1,147,994.06</b>	<b>573,997.03</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>573,997.03</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	573,997.03	573,997.03	573,997.03	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account:  
 Budget Account ID: **015-05-0126** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	63,511,187.51	63,511,187.51	63,511,187.51	63,511,187.51
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	19,765.45	19,765.45	19,765.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-573,997.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>63,511,187.51</b>	<b>63,530,952.96</b>	<b>63,530,952.96</b>	<b>62,956,955.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	63,511,187.51	63,511,187.51	63,511,187.51	63,511,187.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	19,765.45	19,765.45	19,765.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-573,997.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>63,511,187.51</b>	<b>63,530,952.96</b>	<b>63,530,952.96</b>	<b>62,956,955.93</b>
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-204,000.00	-204,000.00	-204,000.00	-204,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>66,307,187.51</b>	<b>66,326,952.96</b>	<b>66,326,952.96</b>	<b>65,752,955.93</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>368,709.76</b>	<b>368,709.76</b>	<b>1,568,675.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,568,675.01</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>368,709.76</b>	<b>368,709.76</b>	<b>1,568,675.01</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2,796,000.00	2,427,290.24	2,427,290.24	1,227,324.99
2403	Unob Bal: Unapportioned, unexp: Other	63,511,187.51	63,530,952.96	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>66,307,187.51</b>	<b>65,958,243.20</b>	<b>2,427,290.24</b>	<b>1,227,324.99</b>
2413	Expired Unobligated Balance: end of year	63,511,187.51	63,530,952.96	63,530,952.96	62,956,955.93



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, GSE Mortgage-backed Securities Purchase Program Account**  
 Treasury Account:  
 Budget Account ID: **015-05-0126** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	129,818,375.02	129,489,196.16	65,958,243.20	64,184,280.92
2500	<b>Total budgetary resources</b>	<b>129,818,375.02</b>	<b>129,857,905.92</b>	<b>66,326,952.96</b>	<b>65,752,955.93</b>
2501	Memo: Bud resc, subj to appor, excl anticip	66,307,187.51	66,326,952.96	66,326,952.96	65,752,955.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,307,187.51	65,958,243.20	65,958,243.20	64,184,280.92

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	839,765.45	839,765.45	839,765.45	839,765.45
3010	Ob Bal: New obligations: Unexpired accounts	0.00	368,709.76	368,709.76	1,568,675.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-559,681.95	-1,069,174.71	-1,069,174.71	-1,744,139.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-19,765.45	-19,765.45	-19,765.45
3050	Ob Bal: EOY: Unpaid obligations	280,083.50	119,535.05	119,535.05	644,535.05
3100	<b>Memo: Obligated balance, start of year</b>	<b>839,765.45</b>	<b>839,765.45</b>	<b>839,765.45</b>	<b>839,765.45</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>280,083.50</b>	<b>119,535.05</b>	<b>119,535.05</b>	<b>644,535.05</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
4100	Mand: Outlays from new authority	0.00	368,709.76	368,709.76	1,043,675.01
4101	Mand: Outlays from balances	559,681.95	700,464.95	700,464.95	700,464.95
4110	<b>Mand: Outlays, gross (total)</b>	<b>559,681.95</b>	<b>1,069,174.71</b>	<b>1,069,174.71</b>	<b>1,744,139.96</b>
4160	<b>Mand: Budget authority, net</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
4170	<b>Mand: Outlays, net</b>	<b>559,681.95</b>	<b>1,069,174.71</b>	<b>1,069,174.71</b>	<b>1,744,139.96</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>	<b>2,796,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>559,681.95</b>	<b>1,069,174.71</b>	<b>1,069,174.71</b>	<b>1,744,139.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **State HFA Direct Loan Financing Account**  
 Treasury Account: **State HFA Direct Loan Financing Account**  
 Budget Account ID: **015-05-4298** Treasury Account ID: **20- - /X -4298 10**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,569,202.58	124,569,202.58	124,569,202.58	124,569,202.58
1023	Unob Bal: Applied to repay debt	0.00	0.00	-124,569,202.58	-124,569,202.58
1042	Unob Bal: Antic cap trans and redemption of debt	-33,939,016.36	-33,939,016.36	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,630,186.22</b>	<b>90,630,186.22</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	16,704,622.37	16,704,622.37
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704,622.37</b>	<b>16,704,622.37</b>
1800	BA: Mand: Spending auth: Collected	320,268,507.64	487,092,595.06	833,696,290.68	1,492,920,356.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,204,231.85	8,408,463.71	5,837,102.23	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-900,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	381,968,574.92	210,940,255.64	53,964,413.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-422,441,314.41	-422,441,314.41	-620,497,805.98	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>284,000,000.00</b>	<b>284,000,000.00</b>	<b>273,000,000.00</b>	<b>592,920,356.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>284,000,000.00</b>	<b>284,000,000.00</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>374,630,186.22</b>	<b>374,630,186.22</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>

**Status of Budgetary Resources**

2002	Interest Payments to Trea	67,887,130.06	135,774,260.11	202,954,681.14	253,345,367.68
2002	Downward Reestimate	0.00	0.00	13,398,277.86	13,398,277.86
2002	Interest on Downward Rees	0.00	0.00	3,306,344.51	3,306,344.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,887,130.06</b>	<b>135,774,260.11</b>	<b>219,659,303.51</b>	<b>270,049,990.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,049,990.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,887,130.06</b>	<b>135,774,260.11</b>	<b>219,659,303.51</b>	<b>270,049,990.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	170,155,169.94	118,892,462.93	66,591,759.60	19,654,632.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **State HFA Direct Loan Financing Account**  
 Treasury Account: **State HFA Direct Loan Financing Account**  
 Budget Account ID: **015-05-4298** Treasury Account ID: **20- - /X -4298 10**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	45,957,700.00	29,333,276.96	3,453,559.26	0.00
2403	Unob Bal: Unapportioned, unexp: Other	90,630,186.22	90,630,186.22	0.00	319,920,356.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>306,743,056.16</b>	<b>238,855,926.11</b>	<b>70,045,318.86</b>	<b>339,574,988.77</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>306,743,056.16</b>	<b>238,855,926.11</b>	<b>70,045,318.86</b>	<b>339,574,988.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>374,630,186.22</b>	<b>374,630,186.22</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticp</b>	<b>374,630,186.22</b>	<b>374,630,186.22</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	306,743,056.16	238,855,926.11	70,045,318.86	339,574,988.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,887,130.06	135,774,260.11	219,659,303.51	270,049,990.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	-16,704,622.37	-270,049,990.05
3050	Ob Bal: EOY: Unpaid obligations	67,887,130.06	135,774,260.11	202,954,681.14	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,204,231.85	-8,408,463.71	-5,837,102.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,204,231.85	-8,408,463.71	-5,837,102.23	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,682,898.21</b>	<b>127,365,796.40</b>	<b>197,117,578.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>284,000,000.00</b>	<b>284,000,000.00</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704,622.37</b>	<b>270,049,990.05</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,461,948.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-320,268,507.64	-487,092,595.06	-833,696,290.68	-1,487,458,408.38
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-320,268,507.64</b>	<b>-487,092,595.06</b>	<b>-833,696,290.68</b>	<b>-1,492,920,356.45</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,204,231.85	-8,408,463.71	-5,837,102.23	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	40,472,739.49	211,501,058.77	566,533,392.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>36,268,507.64</b>	<b>203,092,595.06</b>	<b>560,696,290.68</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **State HFA Direct Loan Financing Account**  
 Treasury Account: **State HFA Direct Loan Financing Account**  
 Budget Account ID: **015-05-4298** Treasury Account ID: **20- - /X -4298 10**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	16,704,622.37	-883,295,377.63
4170	Mand: Outlays, net	-320,268,507.64	-487,092,595.06	-816,991,668.31	-1,222,870,366.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	16,704,622.37	-883,295,377.63
4190	Outlays, net (disc. and mand.)	-320,268,507.64	-487,092,595.06	-816,991,668.31	-1,222,870,366.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, State HFA Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **015-05-4298** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	124,569,202.58	124,569,202.58	124,569,202.58	124,569,202.58
1023	Unob Bal: Applied to repay debt	0.00	0.00	-124,569,202.58	-124,569,202.58
1042	Unob Bal: Antic cap trans and redemption of debt	-33,939,016.36	-33,939,016.36	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>90,630,186.22</b>	<b>90,630,186.22</b>	<b>0.00</b>	<b>0.00</b>
1400	BA: Mand: Borrowing authority	0.00	0.00	16,704,622.37	16,704,622.37
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704,622.37</b>	<b>16,704,622.37</b>
1800	BA: Mand: Spending auth: Collected	320,268,507.64	487,092,595.06	833,696,290.68	1,492,920,356.45
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,204,231.85	8,408,463.71	5,837,102.23	0.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-900,000,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	381,968,574.92	210,940,255.64	53,964,413.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-422,441,314.41	-422,441,314.41	-620,497,805.98	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>284,000,000.00</b>	<b>284,000,000.00</b>	<b>273,000,000.00</b>	<b>592,920,356.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>284,000,000.00</b>	<b>284,000,000.00</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>374,630,186.22</b>	<b>374,630,186.22</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,887,130.06</b>	<b>135,774,260.11</b>	<b>219,659,303.51</b>	<b>270,049,990.05</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>270,049,990.05</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,887,130.06</b>	<b>135,774,260.11</b>	<b>219,659,303.51</b>	<b>270,049,990.05</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	170,155,169.94	118,892,462.93	66,591,759.60	19,654,632.32
2203	Unob Bal: Apportioned, unexp: Anticipated	45,957,700.00	29,333,276.96	3,453,559.26	0.00
2403	Unob Bal: Unapportioned, unexp: Other	90,630,186.22	90,630,186.22	0.00	319,920,356.45
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>306,743,056.16</b>	<b>238,855,926.11</b>	<b>70,045,318.86</b>	<b>339,574,988.77</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, State HFA Direct Loan Financing Account**  
 Treasury Account:  
 Budget Account ID: **015-05-4298** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>306,743,056.16</b>	<b>238,855,926.11</b>	<b>70,045,318.86</b>	<b>339,574,988.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>374,630,186.22</b>	<b>374,630,186.22</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>374,630,186.22</b>	<b>374,630,186.22</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306,743,056.16	238,855,926.11	70,045,318.86	339,574,988.77

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,887,130.06	135,774,260.11	219,659,303.51	270,049,990.05
3020	Ob Bal: Outlays (gross)	0.00	0.00	-16,704,622.37	-270,049,990.05
3050	Ob Bal: EOY: Unpaid obligations	67,887,130.06	135,774,260.11	202,954,681.14	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,204,231.85	-8,408,463.71	-5,837,102.23	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,204,231.85	-8,408,463.71	-5,837,102.23	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>63,682,898.21</b>	<b>127,365,796.40</b>	<b>197,117,578.91</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>284,000,000.00</b>	<b>284,000,000.00</b>	<b>289,704,622.37</b>	<b>609,624,978.82</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704,622.37</b>	<b>270,049,990.05</b>
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,461,948.07
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-320,268,507.64	-487,092,595.06	-833,696,290.68	-1,487,458,408.38
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-320,268,507.64</b>	<b>-487,092,595.06</b>	<b>-833,696,290.68</b>	<b>-1,492,920,356.45</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,204,231.85	-8,408,463.71	-5,837,102.23	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	40,472,739.49	211,501,058.77	566,533,392.91	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>36,268,507.64</b>	<b>203,092,595.06</b>	<b>560,696,290.68</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>16,704,622.37</b>	<b>-883,295,377.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-320,268,507.64</b>	<b>-487,092,595.06</b>	<b>-816,991,668.31</b>	<b>-1,222,870,366.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Departmental Offices**  
Budget Account: **Account Total, State HFA Direct Loan Financing Account**  
Treasury Account:  
Budget Account ID: **015-05-4298** Treasury Account ID:  
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	16,704,622.37	-883,295,377.63
4190	Outlays, net (disc. and mand.)	-320,268,507.64	-487,092,595.06	-816,991,668.31	-1,222,870,366.40

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Gifts and Bequests**  
 Treasury Account: **Gifts and Bequests**  
 Budget Account ID: **015-05-8790** Treasury Account ID: **20- - /X -8790**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,349,856.39	1,349,856.39	1,349,856.39	1,349,856.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,908.00	12,908.00	12,908.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,362,764.39</b>	<b>1,362,764.39</b>	<b>1,362,764.39</b>	<b>1,349,856.39</b>
1101	BA: Disc: Appropriation (special or trust fund)	100,232.81	135,889.65	136,475.16	137,149.39
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,462,997.20</b>	<b>1,498,654.04</b>	<b>1,499,239.55</b>	<b>1,487,005.78</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	76,011.00	76,011.00	81,615.96
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>76,011.00</b>	<b>76,011.00</b>	<b>81,615.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,615.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>76,011.00</b>	<b>76,011.00</b>	<b>81,615.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,344,708.00	1,374,345.00	1,374,345.00	1,370,389.82
2203	Unob Bal: Apportioned, unexp: Anticipated	12,908.00	12,908.00	12,908.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	105,381.20	35,390.04	35,975.55	35,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,462,997.20</b>	<b>1,422,643.04</b>	<b>1,423,228.55</b>	<b>1,405,389.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,462,997.20</b>	<b>1,422,643.04</b>	<b>1,423,228.55</b>	<b>1,405,389.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,462,997.20</b>	<b>1,498,654.04</b>	<b>1,499,239.55</b>	<b>1,487,005.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,462,997.20</b>	<b>1,498,654.04</b>	<b>1,499,239.55</b>	<b>1,487,005.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,462,997.20	1,422,643.04	1,423,228.55	1,405,389.82



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Gifts and Bequests**  
 Treasury Account: **Gifts and Bequests**  
 Budget Account ID: **015-05-8790** Treasury Account ID: **20- - /X -8790**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,648.78	6,648.78	6,648.78	6,648.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	76,011.00	76,011.00	81,615.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,604.96
3050	Ob Bal: EOY: Unpaid obligations	6,648.78	82,659.78	82,659.78	82,659.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,648.78</b>	<b>6,648.78</b>	<b>6,648.78</b>	<b>6,648.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,648.78</b>	<b>82,659.78</b>	<b>82,659.78</b>	<b>82,659.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,604.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Gifts and Bequests**  
 Treasury Account:  
 Budget Account ID: **015-05-8790** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,349,856.39	1,349,856.39	1,349,856.39	1,349,856.39
1041	Unob Bal: Antic recov of prior year unpd/pd obl	12,908.00	12,908.00	12,908.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,362,764.39</b>	<b>1,362,764.39</b>	<b>1,362,764.39</b>	<b>1,349,856.39</b>
1101	BA: Disc: Appropriation (special or trust fund)	100,232.81	135,889.65	136,475.16	137,149.39
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,462,997.20</b>	<b>1,498,654.04</b>	<b>1,499,239.55</b>	<b>1,487,005.78</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>76,011.00</b>	<b>76,011.00</b>	<b>81,615.96</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,615.96</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>76,011.00</b>	<b>76,011.00</b>	<b>81,615.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,344,708.00	1,374,345.00	1,374,345.00	1,370,389.82
2203	Unob Bal: Apportioned, unexp: Anticipated	12,908.00	12,908.00	12,908.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	105,381.20	35,390.04	35,975.55	35,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,462,997.20</b>	<b>1,422,643.04</b>	<b>1,423,228.55</b>	<b>1,405,389.82</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,462,997.20</b>	<b>1,422,643.04</b>	<b>1,423,228.55</b>	<b>1,405,389.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,462,997.20</b>	<b>1,498,654.04</b>	<b>1,499,239.55</b>	<b>1,487,005.78</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,462,997.20</b>	<b>1,498,654.04</b>	<b>1,499,239.55</b>	<b>1,487,005.78</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,462,997.20	1,422,643.04	1,423,228.55	1,405,389.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Account Total, Gifts and Bequests**  
 Treasury Account:  
 Budget Account ID: **015-05-8790** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,648.78	6,648.78	6,648.78	6,648.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	76,011.00	76,011.00	81,615.96
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,604.96
3050	Ob Bal: EOY: Unpaid obligations	6,648.78	82,659.78	82,659.78	82,659.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,648.78</b>	<b>6,648.78</b>	<b>6,648.78</b>	<b>6,648.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,648.78</b>	<b>82,659.78</b>	<b>82,659.78</b>	<b>82,659.78</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	5,604.96
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604.96</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>100,232.81</b>	<b>135,889.65</b>	<b>136,475.16</b>	<b>137,149.39</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,604.96</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /X -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	15,154.73	15,154.73	15,154.73	15,154.73
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-15,154.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	15,154.73	15,154.73	15,154.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>15,154.73</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,154.73	15,154.73	15,154.73	0.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -16 /18 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	20,000,000.00	34,335,000.00	34,335,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	14,335,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	0.00	0.00	4,091,178.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,091,178.10</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,091,178.10</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,091,178.10</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	34,335,000.00	34,335,000.00	30,243,821.90
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>30,243,821.90</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>30,243,821.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>	<b>34,335,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	34,335,000.00	34,335,000.00	30,243,821.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,091,178.10
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-77,433.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	4,013,744.65

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -16 /18 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	4,013,744.65

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	34,335,000.00	34,335,000.00	34,335,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	77,433.45
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	77,433.45
4070	Disc: Budget authority, net	0.00	34,335,000.00	34,335,000.00	34,335,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	77,433.45
4180	Budget authority, net (disc. and mand.)	0.00	34,335,000.00	34,335,000.00	34,335,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	77,433.45

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -15 /17 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,562,947.27	28,562,947.27	28,562,947.27	28,562,947.27
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	300,000.00	300,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,562,947.27</b>	<b>28,862,947.27</b>	<b>28,862,947.27</b>	<b>28,562,947.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,562,947.27</b>	<b>28,862,947.27</b>	<b>28,862,947.27</b>	<b>28,562,947.27</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	4,116,985.66	4,773,547.96	14,461,404.90	14,464,312.76
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,116,985.66</b>	<b>4,773,547.96</b>	<b>14,461,404.90</b>	<b>14,464,312.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,464,312.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,116,985.66</b>	<b>4,773,547.96</b>	<b>14,461,404.90</b>	<b>14,464,312.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	21,183,014.34	23,789,399.31	14,101,542.37	14,098,634.51
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	300,000.00	300,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,262,947.27	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>24,445,961.61</b>	<b>24,089,399.31</b>	<b>14,401,542.37</b>	<b>14,098,634.51</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>24,445,961.61</b>	<b>24,089,399.31</b>	<b>14,401,542.37</b>	<b>14,098,634.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,562,947.27</b>	<b>28,862,947.27</b>	<b>28,862,947.27</b>	<b>28,562,947.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,562,947.27</b>	<b>28,862,947.27</b>	<b>28,862,947.27</b>	<b>28,562,947.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,445,961.61	24,089,399.31	14,401,542.37	14,098,634.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,839,124.71	4,839,124.71	4,839,124.71	4,839,124.71
3010	Ob Bal: New obligations: Unexpired accounts	4,116,985.66	4,773,547.96	14,461,404.90	14,464,312.76
3020	Ob Bal: Outlays (gross)	-1,361,835.93	-4,787,696.28	-7,748,312.77	-10,325,670.68

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -15 /17 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,594,274.44	4,824,976.39	11,552,216.84	8,977,766.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,839,124.71</b>	<b>4,839,124.71</b>	<b>4,839,124.71</b>	<b>4,839,124.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,594,274.44</b>	<b>4,824,976.39</b>	<b>11,552,216.84</b>	<b>8,977,766.79</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,361,835.93	4,787,696.28	7,748,312.77	10,325,670.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,361,835.93</b>	<b>4,787,696.28</b>	<b>7,748,312.77</b>	<b>10,325,670.68</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,361,835.93</b>	<b>4,787,696.28</b>	<b>7,748,312.77</b>	<b>10,325,670.68</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,361,835.93</b>	<b>4,787,696.28</b>	<b>7,748,312.77</b>	<b>10,325,670.68</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -14 /16 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	13,706,422.93	13,706,422.93	13,706,422.93	13,706,422.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	400.00	400.00	400.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	2.51	2.51	2.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	399,997.49	399,597.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>13,706,422.93</b>	<b>14,106,822.93</b>	<b>14,106,422.93</b>	<b>13,706,825.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,706,422.93</b>	<b>14,106,822.93</b>	<b>14,106,422.93</b>	<b>13,706,825.44</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	2,497,243.79	5,298,486.22	9,296,491.41	13,550,345.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,497,243.79</b>	<b>5,298,486.22</b>	<b>9,296,491.41</b>	<b>13,550,345.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,550,345.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,497,243.79</b>	<b>5,298,486.22</b>	<b>9,296,491.41</b>	<b>13,550,345.63</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,142,756.21	8,408,339.22	4,410,334.03	156,479.81
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	399,997.49	399,597.49	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,066,422.93	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>11,209,179.14</b>	<b>8,808,336.71</b>	<b>4,809,931.52</b>	<b>156,479.81</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>11,209,179.14</b>	<b>8,808,336.71</b>	<b>4,809,931.52</b>	<b>156,479.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,706,422.93</b>	<b>14,106,822.93</b>	<b>14,106,422.93</b>	<b>13,706,825.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,706,422.93</b>	<b>14,106,822.93</b>	<b>14,106,422.93</b>	<b>13,706,825.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,209,179.14	8,808,336.71	4,809,931.52	156,479.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,203,557.80	12,203,557.80	12,203,557.80	12,203,557.80
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -14 /16 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,497,243.79	5,298,486.22	9,296,491.41	13,550,345.63
3020	Ob Bal: Outlays (gross)	-3,421,713.85	-7,484,336.53	-12,818,747.58	-17,618,804.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-400.00	-400.00	-400.00
3050	Ob Bal: EOY: Unpaid obligations	11,279,087.74	10,017,307.49	8,680,901.63	8,134,699.41
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,203,557.80</b>	<b>12,203,557.80</b>	<b>12,203,557.80</b>	<b>12,203,557.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,279,087.74</b>	<b>10,017,307.49</b>	<b>8,680,901.63</b>	<b>8,134,699.41</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,421,713.85	7,484,336.53	12,818,747.58	17,618,804.02
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,421,713.85</b>	<b>7,484,336.53</b>	<b>12,818,747.58</b>	<b>17,618,804.02</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2.51	-2.51	-2.51
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-2.51</b>	<b>-2.51</b>	<b>-2.51</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2.51	2.51	2.51
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2.51</b>	<b>2.51</b>	<b>2.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,421,713.85</b>	<b>7,484,334.02</b>	<b>12,818,745.07</b>	<b>17,618,801.51</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,421,713.85</b>	<b>7,484,334.02</b>	<b>12,818,745.07</b>	<b>17,618,801.51</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /16 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	111,763,904.00	112,979,000.00	112,979,000.00	112,979,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,000,000.00	-34,335,000.00	-34,335,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,423,802.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-14,335,000.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,340,102.00</b>	<b>78,644,000.00</b>	<b>78,644,000.00</b>	<b>78,644,000.00</b>
1700	BA: Disc: Spending auth: Collected	26,604.00	86,984.87	139,688.45	218,407.56
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	558,389.71	685,323.84	632,620.26	1,502,514.73
1740	BA: Disc: Spending auth:Antic colls, reimb, other	915,006.29	727,691.29	727,691.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>1,720,922.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,840,102.00</b>	<b>80,144,000.00</b>	<b>80,144,000.00</b>	<b>80,364,922.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>34,840,102.00</b>	<b>80,144,000.00</b>	<b>80,144,000.00</b>	<b>80,364,922.29</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	18,341,161.57	36,505,073.29	59,027,086.45	78,457,675.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,341,161.57</b>	<b>36,505,073.29</b>	<b>59,027,086.45</b>	<b>78,457,675.09</b>
2102	Total Budgetary Resources	53,858.26	111,811.71	168,548.04	1,720,922.29
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>53,858.26</b>	<b>111,811.71</b>	<b>168,548.04</b>	<b>1,720,922.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,178,597.38</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,395,019.83</b>	<b>36,616,885.00</b>	<b>59,195,634.49</b>	<b>80,178,597.38</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	15,530,075.88	42,799,423.71	20,220,674.22	186,324.91
2203	Unob Bal: Apportioned, unexp: Anticipated	915,006.29	727,691.29	727,691.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,445,082.17</b>	<b>43,527,115.00</b>	<b>20,948,365.51</b>	<b>186,324.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /16 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,445,082.17</b>	<b>43,527,115.00</b>	<b>20,948,365.51</b>	<b>186,324.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>34,840,102.00</b>	<b>80,144,000.00</b>	<b>80,144,000.00</b>	<b>80,364,922.29</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>34,840,102.00</b>	<b>80,144,000.00</b>	<b>80,144,000.00</b>	<b>80,364,922.29</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,998,940.43	42,138,926.71	19,616,913.55	186,324.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,446,141.74	1,388,188.29	1,331,451.96	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	18,395,019.83	36,616,885.00	59,195,634.49	80,178,597.38
3020	Ob Bal: Outlays (gross)	-11,538,327.19	-27,382,151.68	-42,924,347.90	-59,913,344.10
3050	Ob Bal: EOY: Unpaid obligations	6,856,692.64	9,234,733.32	16,271,286.59	20,265,253.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,298,302.93</b>	<b>8,549,409.48</b>	<b>15,638,666.33</b>	<b>18,762,738.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,840,102.00</b>	<b>80,144,000.00</b>	<b>80,144,000.00</b>	<b>80,364,922.29</b>
4010	Disc: Outlays from new authority	11,538,327.19	27,382,151.68	42,924,347.90	59,913,344.10
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>11,538,327.19</b>	<b>27,382,151.68</b>	<b>42,924,347.90</b>	<b>59,913,344.10</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-26,604.00	-86,984.87	-139,688.45	-218,407.56
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-26,604.00</b>	<b>-86,984.87</b>	<b>-139,688.45</b>	<b>-218,407.56</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
4055	Disc: Offsets, BA only: Antic offsetting collect	-915,006.29	-727,691.29	-727,691.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,473,396.00</b>	<b>-1,413,015.13</b>	<b>-1,360,311.55</b>	<b>-1,502,514.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,340,102.00</b>	<b>78,644,000.00</b>	<b>78,644,000.00</b>	<b>78,644,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>11,511,723.19</b>	<b>27,295,166.81</b>	<b>42,784,659.45</b>	<b>59,694,936.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Financial Crimes Enforcement Network**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /16 -0173**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	33,340,102.00	78,644,000.00	78,644,000.00	78,644,000.00
4190	Outlays, net (disc. and mand.)	11,511,723.19	27,295,166.81	42,784,659.45	59,694,936.54

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -13 /15 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	61,300.01	61,300.01	61,300.01	61,300.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	137,709.80	1,127,709.81
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>61,300.01</b>	<b>61,300.01</b>	<b>199,009.81</b>	<b>1,189,009.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	61,300.01	61,300.01	61,300.01	61,300.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	137,709.80	1,127,709.81
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>61,300.01</b>	<b>61,300.01</b>	<b>199,009.81</b>	<b>1,189,009.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>61,300.01</b>	<b>61,300.01</b>	<b>199,009.81</b>	<b>1,189,009.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	990,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,000.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>990,000.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	61,300.01	61,300.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>61,300.01</b>	<b>61,300.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	61,300.01	61,300.01	199,009.81	199,009.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>122,600.02</b>	<b>122,600.02</b>	<b>199,009.81</b>	<b>199,009.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>122,600.02</b>	<b>122,600.02</b>	<b>199,009.81</b>	<b>1,189,009.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>61,300.01</b>	<b>61,300.01</b>	<b>199,009.81</b>	<b>1,189,009.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,300.01	61,300.01	199,009.81	199,009.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,353,636.64	10,353,636.64	10,353,636.64	10,353,636.64
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -13 /15 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	990,000.00
3020	Ob Bal: Outlays (gross)	-3,194,545.83	-6,013,259.20	-7,983,753.35	-9,670,166.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-137,709.80	-1,127,709.81
3050	Ob Bal: EOY: Unpaid obligations	7,159,090.81	4,340,377.44	2,232,173.49	545,760.39
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>10,353,636.64</b>	<b>10,353,636.64</b>	<b>10,353,636.64</b>	<b>10,353,636.64</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,159,090.81</b>	<b>4,340,377.44</b>	<b>2,232,173.49</b>	<b>545,760.39</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,194,545.83	6,013,259.20	7,983,753.35	9,670,166.44
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,194,545.83</b>	<b>6,013,259.20</b>	<b>7,983,753.35</b>	<b>9,670,166.44</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3,194,545.83</b>	<b>6,013,259.20</b>	<b>7,983,753.35</b>	<b>9,670,166.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,194,545.83</b>	<b>6,013,259.20</b>	<b>7,983,753.35</b>	<b>9,670,166.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /15 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	284,242.62	284,242.62	284,242.62	284,242.62
1021	Unob Bal: Recov of prior year unpaid obligations	52,403.53	69,094.84	72,010.21	190,774.79
1033	Unob Bal: Recov of prior year paid obligations	198,177.19	200,449.83	201,827.67	204,295.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>534,823.34</b>	<b>553,787.29</b>	<b>558,080.50</b>	<b>679,312.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	284,242.62	284,242.62	284,242.62	284,242.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	52,403.53	69,094.84	72,010.21	190,774.79
1093	Exp Unob Bal: Recov of prior year paid ob	198,177.19	200,449.83	201,827.67	204,295.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>534,823.34</b>	<b>553,787.29</b>	<b>558,080.50</b>	<b>679,312.96</b>
1700	BA: Disc: Spending auth: Collected	26,760.84	32,516.92	32,516.92	32,516.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-27,568.94	-33,325.02	-34,815.30	-36,522.50
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-808.10</b>	<b>-808.10</b>	<b>-2,298.38</b>	<b>-4,005.58</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-808.10</b>	<b>-808.10</b>	<b>-2,298.38</b>	<b>-4,005.58</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>534,015.24</b>	<b>552,979.19</b>	<b>555,782.12</b>	<b>675,307.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	181,115.02	195,478.31	199,858.44	185,987.48
<b>2004</b>	<b>Direct obligations (total)</b>	<b>181,115.02</b>	<b>195,478.31</b>	<b>199,858.44</b>	<b>185,987.48</b>
2102	Reimbursable obligations: Category B (by project)	11,703.69	11,703.69	11,703.69	11,833.13
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>11,703.69</b>	<b>11,703.69</b>	<b>11,703.69</b>	<b>11,833.13</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>197,820.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>192,818.71</b>	<b>207,182.00</b>	<b>211,562.13</b>	<b>197,820.61</b>
2403	Unob Bal: Unapportioned, unexp: Other	341,196.53	345,797.19	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>341,196.53</b>	<b>345,797.19</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /15 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	341,196.53	345,797.19	344,219.99	477,486.77
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>682,393.06</b>	<b>691,594.38</b>	<b>344,219.99</b>	<b>477,486.77</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>875,211.77</b>	<b>898,776.38</b>	<b>555,782.12</b>	<b>675,307.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>534,015.24</b>	<b>552,979.19</b>	<b>555,782.12</b>	<b>675,307.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,196.53	345,797.19	344,002.07	477,486.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	217.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,847,586.72	13,847,586.72	13,847,586.72	13,847,586.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	192,818.71	207,182.00	211,562.13	197,820.61
3020	Ob Bal: Outlays (gross)	-7,987,372.65	-10,046,385.36	-11,425,673.53	-11,150,741.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52,403.53	-69,094.84	-72,010.21	-190,774.79
3050	Ob Bal: EOY: Unpaid obligations	6,000,629.25	3,939,288.52	2,561,465.11	2,703,891.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-36,587.22	-36,587.22	-36,587.22	-36,587.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,568.94	33,325.02	34,815.30	36,522.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,018.28	-3,262.20	-1,771.92	-64.72
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>13,810,999.50</b>	<b>13,810,999.50</b>	<b>13,810,999.50</b>	<b>13,810,999.50</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,991,610.97</b>	<b>3,936,026.32</b>	<b>2,559,693.19</b>	<b>2,703,826.59</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-808.10</b>	<b>-808.10</b>	<b>-2,298.38</b>	<b>-4,005.58</b>
4011	Disc: Outlays from balances	7,987,372.65	10,046,385.36	11,425,673.53	11,150,741.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>7,987,372.65</b>	<b>10,046,385.36</b>	<b>11,425,673.53</b>	<b>11,150,741.23</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-206,108.83	-211,864.91	-211,864.91	-211,926.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,829.20	-21,101.84	-22,479.68	-24,886.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /15 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-224,938.03</b>	<b>-232,966.75</b>	<b>-234,344.59</b>	<b>-236,812.47</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,568.94	33,325.02	34,815.30	36,522.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	198,177.19	200,449.83	201,827.67	204,295.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>225,746.13</b>	<b>233,774.85</b>	<b>236,642.97</b>	<b>240,818.05</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>7,762,434.62</b>	<b>9,813,418.61</b>	<b>11,191,328.94</b>	<b>10,913,928.76</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,762,434.62</b>	<b>9,813,418.61</b>	<b>11,191,328.94</b>	<b>10,913,928.76</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -12 /14 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	285,105.66	285,105.66	285,105.66	285,105.66
1021	Unob Bal: Recov of prior year unpaid obligations	9,497.77	9,497.77	286,212.39	476,442.08
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>294,603.43</b>	<b>294,603.43</b>	<b>571,318.05</b>	<b>761,547.74</b>
1060	Exp Unob Bal: Brought forward, Oct 1	285,105.66	285,105.66	285,105.66	285,105.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,497.77	9,497.77	286,212.39	476,442.08
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>294,603.43</b>	<b>294,603.43</b>	<b>571,318.05</b>	<b>761,547.74</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>294,603.43</b>	<b>294,603.43</b>	<b>571,318.05</b>	<b>761,547.74</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	9,497.77	9,497.77	9,497.77	9,497.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>9,497.77</b>	<b>9,497.77</b>	<b>9,497.77</b>	<b>9,497.77</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,497.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>9,497.77</b>	<b>9,497.77</b>	<b>9,497.77</b>	<b>9,497.77</b>
2403	Unob Bal: Unapportioned, unexp: Other	285,105.66	285,105.66	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>285,105.66</b>	<b>285,105.66</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	285,105.66	285,105.66	561,820.28	752,049.97
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>570,211.32</b>	<b>570,211.32</b>	<b>561,820.28</b>	<b>752,049.97</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>579,709.09</b>	<b>579,709.09</b>	<b>571,318.05</b>	<b>761,547.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>294,603.43</b>	<b>294,603.43</b>	<b>571,318.05</b>	<b>761,547.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	285,105.66	285,105.66	561,820.28	752,049.97

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,191,297.79	1,191,297.79	1,191,297.79	1,191,297.79
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -12 /14 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,497.77	9,497.77	9,497.77	9,497.77
3020	Ob Bal: Outlays (gross)	-411,565.19	-426,715.94	-426,715.94	-426,715.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,497.77	-9,497.77	-286,212.39	-476,442.08
3050	Ob Bal: EOY: Unpaid obligations	779,732.60	764,581.85	487,867.23	297,637.54
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,191,297.79</b>	<b>1,191,297.79</b>	<b>1,191,297.79</b>	<b>1,191,297.79</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>779,732.60</b>	<b>764,581.85</b>	<b>487,867.23</b>	<b>297,637.54</b>

**BA & O, Net**

4011	Disc: Outlays from balances	411,565.19	426,715.94	426,715.94	426,715.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>411,565.19</b>	<b>426,715.94</b>	<b>426,715.94</b>	<b>426,715.94</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>411,565.19</b>	<b>426,715.94</b>	<b>426,715.94</b>	<b>426,715.94</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>411,565.19</b>	<b>426,715.94</b>	<b>426,715.94</b>	<b>426,715.94</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /14 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	593,544.39	593,544.39	593,544.39	593,544.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	81.77	589.25	5,668.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>593,544.39</b>	<b>593,626.16</b>	<b>594,133.64</b>	<b>599,212.39</b>
1060	Exp Unob Bal: Brought forward, Oct 1	593,544.39	593,544.39	593,544.39	593,544.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	81.77	589.25	5,668.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>593,544.39</b>	<b>593,626.16</b>	<b>594,133.64</b>	<b>599,212.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>593,544.39</b>	<b>593,626.16</b>	<b>594,133.64</b>	<b>599,212.39</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	20,021.00	20,021.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,021.00</b>	<b>20,021.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,021.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>20,021.00</b>	<b>20,021.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	593,544.39	593,626.16	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>593,544.39</b>	<b>593,626.16</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	593,544.39	593,626.16	574,112.64	579,191.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,187,088.78</b>	<b>1,187,252.32</b>	<b>574,112.64</b>	<b>579,191.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,187,088.78</b>	<b>1,187,252.32</b>	<b>594,133.64</b>	<b>599,212.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>593,544.39</b>	<b>593,626.16</b>	<b>594,133.64</b>	<b>599,212.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	593,544.39	593,626.16	574,112.64	579,191.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,326,756.12	1,326,756.12	1,326,756.12	1,326,756.12
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /14 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	20,021.00	20,021.00
3020	Ob Bal: Outlays (gross)	-145,356.99	-171,778.58	-200,925.85	-203,097.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-81.77	-589.25	-5,668.00
3050	Ob Bal: EOY: Unpaid obligations	1,181,399.13	1,154,895.77	1,145,262.02	1,138,011.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,326,756.12</b>	<b>1,326,756.12</b>	<b>1,326,756.12</b>	<b>1,326,756.12</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,181,399.13</b>	<b>1,154,895.77</b>	<b>1,145,262.02</b>	<b>1,138,011.32</b>

**BA & O, Net**

4011	Disc: Outlays from balances	145,356.99	171,778.58	200,925.85	203,097.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>145,356.99</b>	<b>171,778.58</b>	<b>200,925.85</b>	<b>203,097.80</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>145,356.99</b>	<b>171,778.58</b>	<b>200,925.85</b>	<b>203,097.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>145,356.99</b>	<b>171,778.58</b>	<b>200,925.85</b>	<b>203,097.80</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /13 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	278,565.89	278,565.89	278,565.89	278,565.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	82.30	6,946.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>278,565.89</b>	<b>278,565.89</b>	<b>278,648.19</b>	<b>285,512.82</b>
1060	Exp Unob Bal: Brought forward, Oct 1	278,565.89	278,565.89	278,565.89	278,565.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	82.30	6,946.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>278,565.89</b>	<b>278,565.89</b>	<b>278,648.19</b>	<b>285,512.82</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>278,565.89</b>	<b>278,565.89</b>	<b>278,648.19</b>	<b>285,512.82</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	278,565.89	278,565.89	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>278,565.89</b>	<b>278,565.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	278,565.89	278,565.89	278,648.19	285,512.82
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>557,131.78</b>	<b>557,131.78</b>	<b>278,648.19</b>	<b>285,512.82</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>557,131.78</b>	<b>557,131.78</b>	<b>278,648.19</b>	<b>285,512.82</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>278,565.89</b>	<b>278,565.89</b>	<b>278,648.19</b>	<b>285,512.82</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,565.89	278,565.89	278,648.19	285,512.82

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,884.22	48,884.22	48,884.22	48,884.22
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /13 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-82.30	-6,946.93
3050	Ob Bal: EOY: Unpaid obligations	48,884.22	48,884.22	48,801.92	41,937.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>48,884.22</b>	<b>48,884.22</b>	<b>48,884.22</b>	<b>48,884.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>48,884.22</b>	<b>48,884.22</b>	<b>48,801.92</b>	<b>41,937.29</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /13 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	635,982.79	635,982.79	635,982.79	635,982.79
1021	Unob Bal: Recov of prior year unpaid obligations	11,626.90	11,776.85	214,535.98	331,470.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>647,609.69</b>	<b>647,759.64</b>	<b>850,518.77</b>	<b>967,453.61</b>
1060	Exp Unob Bal: Brought forward, Oct 1	635,982.79	635,982.79	635,982.79	635,982.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,626.90	11,776.85	214,535.98	331,470.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>647,609.69</b>	<b>647,759.64</b>	<b>850,518.77</b>	<b>967,453.61</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-80,827.14
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,827.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,827.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>647,609.69</b>	<b>647,759.64</b>	<b>850,518.77</b>	<b>886,626.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	1,499.53	1,499.53	1,742.71
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,499.53</b>	<b>1,499.53</b>	<b>1,742.71</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,742.71</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,499.53</b>	<b>1,499.53</b>	<b>1,742.71</b>
2403	Unob Bal: Unapportioned, unexp: Other	647,609.69	646,260.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>647,609.69</b>	<b>646,260.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	647,609.69	646,260.11	849,019.24	884,883.76
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,295,219.38</b>	<b>1,292,520.22</b>	<b>849,019.24</b>	<b>884,883.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /13 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,295,219.38</b>	<b>1,294,019.75</b>	<b>850,518.77</b>	<b>886,626.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>647,609.69</b>	<b>647,759.64</b>	<b>850,518.77</b>	<b>886,626.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	647,609.69	646,260.11	768,192.10	884,883.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	80,827.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,148,468.12	1,148,468.12	1,148,468.12	1,148,468.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,499.53	1,499.53	1,742.71
3020	Ob Bal: Outlays (gross)	-70,709.18	-73,977.90	-262,879.94	-406,653.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,626.90	-11,776.85	-214,535.98	-331,470.82
3050	Ob Bal: EOY: Unpaid obligations	1,066,132.04	1,064,212.90	672,551.73	412,086.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-181,127.90	-181,127.90	-181,127.90	-181,127.90
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	80,827.14
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-181,127.90	-181,127.90	-181,127.90	-100,300.76
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>967,340.22</b>	<b>967,340.22</b>	<b>967,340.22</b>	<b>967,340.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>885,004.14</b>	<b>883,085.00</b>	<b>491,423.83</b>	<b>311,785.45</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-80,827.14</b>
4011	Disc: Outlays from balances	70,709.18	73,977.90	262,879.94	406,653.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>70,709.18</b>	<b>73,977.90</b>	<b>262,879.94</b>	<b>406,653.80</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	80,827.14
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,827.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>70,709.18</b>	<b>73,977.90</b>	<b>262,879.94</b>	<b>406,653.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Financial Crimes Enforcement Network**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses**  
Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /13 -0173**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	70,709.18	73,977.90	262,879.94	406,653.80

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	27,287.46	27,287.46	27,287.46	27,287.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	14,520.55	14,520.55
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>27,287.46</b>	<b>27,287.46</b>	<b>41,808.01</b>	<b>41,808.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	27,287.46	27,287.46	27,287.46	27,287.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	14,520.55	14,520.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>27,287.46</b>	<b>27,287.46</b>	<b>41,808.01</b>	<b>41,808.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>27,287.46</b>	<b>27,287.46</b>	<b>41,808.01</b>	<b>41,808.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	27,287.46	27,287.46	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>27,287.46</b>	<b>27,287.46</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	27,287.46	27,287.46	41,808.01	41,808.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>54,574.92</b>	<b>54,574.92</b>	<b>41,808.01</b>	<b>41,808.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>54,574.92</b>	<b>54,574.92</b>	<b>41,808.01</b>	<b>41,808.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>27,287.46</b>	<b>27,287.46</b>	<b>41,808.01</b>	<b>41,808.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,287.46	27,287.46	41,808.01	41,808.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,520.55	34,520.55	34,520.55	34,520.55
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -11 /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-14,520.55	-14,520.55
3050	Ob Bal: EOY: Unpaid obligations	34,520.55	34,520.55	20,000.00	20,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>34,520.55</b>	<b>34,520.55</b>	<b>34,520.55</b>	<b>34,520.55</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,520.55</b>	<b>34,520.55</b>	<b>20,000.00</b>	<b>20,000.00</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -10 /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	260,379.01	260,379.01	260,379.01	260,379.01
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	42,455.00	42,455.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>260,379.01</b>	<b>260,379.01</b>	<b>302,834.01</b>	<b>302,834.01</b>
1060	Exp Unob Bal: Brought forward, Oct 1	260,379.01	260,379.01	260,379.01	260,379.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	42,455.00	42,455.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>260,379.01</b>	<b>260,379.01</b>	<b>302,834.01</b>	<b>302,834.01</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>260,379.01</b>	<b>260,379.01</b>	<b>302,834.01</b>	<b>302,834.01</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	260,379.01	260,379.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>260,379.01</b>	<b>260,379.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	260,379.01	260,379.01	302,834.01	302,834.01
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>520,758.02</b>	<b>520,758.02</b>	<b>302,834.01</b>	<b>302,834.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>520,758.02</b>	<b>520,758.02</b>	<b>302,834.01</b>	<b>302,834.01</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>260,379.01</b>	<b>260,379.01</b>	<b>302,834.01</b>	<b>302,834.01</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	260,379.01	260,379.01	302,834.01	302,834.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	290,676.38	290,676.38	290,676.38	290,676.38
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -10 /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-0.01	-0.01	-0.01	-0.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-42,455.00	-42,455.00
3050	Ob Bal: EOY: Unpaid obligations	290,676.37	290,676.37	248,221.37	248,221.37
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>290,676.38</b>	<b>290,676.38</b>	<b>290,676.38</b>	<b>290,676.38</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>290,676.37</b>	<b>290,676.37</b>	<b>248,221.37</b>	<b>248,221.37</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.01	0.01	0.01	0.01
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>	<b>0.01</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	303,892.22	303,892.22	303,892.22	303,892.22
1021	Unob Bal: Recov of prior year unpaid obligations	303.58	56,083.78	149,835.50	185,594.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>304,195.80</b>	<b>359,976.00</b>	<b>453,727.72</b>	<b>489,486.88</b>
1060	Exp Unob Bal: Brought forward, Oct 1	303,892.22	303,892.22	303,892.22	303,892.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	303.58	56,083.78	149,835.50	185,594.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>304,195.80</b>	<b>359,976.00</b>	<b>453,727.72</b>	<b>489,486.88</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	10,549.50	10,549.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-10,549.50	-70,082.22
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,532.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,532.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>304,195.80</b>	<b>359,976.00</b>	<b>453,727.72</b>	<b>429,954.16</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	304,195.80	359,976.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>304,195.80</b>	<b>359,976.00</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	304,195.80	359,976.00	453,727.72	429,954.16



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>608,391.60</b>	<b>719,952.00</b>	<b>453,727.72</b>	<b>429,954.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>608,391.60</b>	<b>719,952.00</b>	<b>453,727.72</b>	<b>429,954.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>304,195.80</b>	<b>359,976.00</b>	<b>453,727.72</b>	<b>429,954.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	304,195.80	359,976.00	394,195.00	429,954.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	59,532.72	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	549,993.90	549,993.90	549,993.90	549,993.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-10,549.50	7,960.42	-12,905.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-303.58	-56,083.78	-149,835.50	-185,594.66
3050	Ob Bal: EOY: Unpaid obligations	549,690.32	483,360.62	408,118.82	351,494.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-70,082.22	-70,082.22	-70,082.22	-70,082.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	10,549.50	70,082.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-70,082.22	-70,082.22	-59,532.72	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>479,911.68</b>	<b>479,911.68</b>	<b>479,911.68</b>	<b>479,911.68</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>479,608.10</b>	<b>413,278.40</b>	<b>348,586.10</b>	<b>351,494.02</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-59,532.72</b>
4011	Disc: Outlays from balances	0.00	10,549.50	-7,960.42	12,905.22
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>10,549.50</b>	<b>-7,960.42</b>	<b>12,905.22</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-10,549.50	-10,549.50
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-10,549.50</b>	<b>-10,549.50</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	10,549.50	70,082.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /12 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	10,549.50	70,082.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	10,549.50	-18,509.92	2,355.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	10,549.50	-18,509.92	2,355.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -10 /11 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	33,417.44	33,417.44	33,417.44	33,417.44
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,417.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	33,417.44	33,417.44	33,417.44	33,417.44
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-33,417.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	33,417.44	33,417.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	33,417.44	33,417.44	33,417.44	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>66,834.88</b>	<b>66,834.88</b>	<b>33,417.44</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>66,834.88</b>	<b>66,834.88</b>	<b>33,417.44</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>33,417.44</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,417.44	33,417.44	33,417.44	0.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -09 /11 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	236,589.31	236,589.31	236,589.31	236,589.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	86,862.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-323,451.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	236,589.31	236,589.31	236,589.31	236,589.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	86,862.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-323,451.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	236,589.31	236,589.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	236,589.31	236,589.31	236,589.31	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>473,178.62</b>	<b>473,178.62</b>	<b>236,589.31</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>473,178.62</b>	<b>473,178.62</b>	<b>236,589.31</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>236,589.31</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	236,589.31	236,589.31	236,589.31	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- -09 /11 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	86,862.51	86,862.51	86,862.51	86,862.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-86,862.51
3050	Ob Bal: EOY: Unpaid obligations	86,862.51	86,862.51	86,862.51	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>86,862.51</b>	<b>86,862.51</b>	<b>86,862.51</b>	<b>86,862.51</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>86,862.51</b>	<b>86,862.51</b>	<b>86,862.51</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /11 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	751,461.52	751,461.52	751,461.52	751,461.52
1021	Unob Bal: Recov of prior year unpaid obligations	8,508.27	30,183.92	315,516.54	441,227.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,193,665.55
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	3,749.96	3,749.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>759,969.79</b>	<b>781,645.44</b>	<b>1,070,728.02</b>	<b>2,773.55</b>
1060	Exp Unob Bal: Brought forward, Oct 1	751,461.52	751,461.52	751,461.52	751,461.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,508.27	30,183.92	315,516.54	441,227.62
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,193,665.55
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	3,749.96	3,749.96
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>759,969.79</b>	<b>781,645.44</b>	<b>1,070,728.02</b>	<b>2,773.55</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-2,773.55	-2,773.55	-2,773.55
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-2,773.55</b>	<b>-2,773.55</b>	<b>-2,773.55</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-2,773.55</b>	<b>-2,773.55</b>	<b>-2,773.55</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>759,969.79</b>	<b>778,871.89</b>	<b>1,067,954.47</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	759,969.79	778,871.89	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /11 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>759,969.79</b>	<b>778,871.89</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	759,969.79	778,871.89	1,067,954.47	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,519,939.58</b>	<b>1,557,743.78</b>	<b>1,067,954.47</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,519,939.58</b>	<b>1,557,743.78</b>	<b>1,067,954.47</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>759,969.79</b>	<b>778,871.89</b>	<b>1,067,954.47</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	759,969.79	778,871.89	1,067,954.47	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	446,852.60	446,852.60	446,852.60	446,852.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-5,624.98	-26,490.62	-5,624.98
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,508.27	-30,183.92	-315,516.54	-441,227.62
3050	Ob Bal: EOY: Unpaid obligations	438,344.33	411,043.70	104,845.44	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,773.55	-2,773.55	-2,773.55	-2,773.55
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	2,773.55	2,773.55	2,773.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,773.55	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>444,079.05</b>	<b>444,079.05</b>	<b>444,079.05</b>	<b>444,079.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>435,570.78</b>	<b>411,043.70</b>	<b>104,845.44</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-2,773.55</b>	<b>-2,773.55</b>	<b>-2,773.55</b>
4011	Disc: Outlays from balances	0.00	5,624.98	26,490.62	5,624.98
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>5,624.98</b>	<b>26,490.62</b>	<b>5,624.98</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-3,749.96	-3,749.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-04-0173** Treasury Account ID: **20- - /11 -0173**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,749.96</b>	<b>-3,749.96</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	2,773.55	2,773.55	2,773.55
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	3,749.96	3,749.96
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>2,773.55</b>	<b>6,523.51</b>	<b>6,523.51</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>5,624.98</b>	<b>22,740.66</b>	<b>1,875.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>5,624.98</b>	<b>22,740.66</b>	<b>1,875.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-04-0173** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,036,293.25	46,036,293.25	46,036,293.25	46,036,293.25
1021	Unob Bal: Recov of prior year unpaid obligations	82,340.05	177,118.93	1,233,867.52	2,910,072.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,565,689.54
1033	Unob Bal: Recov of prior year paid obligations	198,177.19	200,452.34	205,580.14	208,048.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	699,997.49	699,597.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,316,810.49</b>	<b>47,113,862.01</b>	<b>48,175,338.40</b>	<b>47,588,724.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,751,768.32	3,751,768.32	3,751,768.32	3,751,768.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,340.05	176,718.93	1,233,467.52	2,909,672.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,550,534.81
1093	Exp Unob Bal: Recov of prior year paid ob	198,177.19	200,449.83	205,577.63	208,045.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,032,285.56</b>	<b>4,128,937.08</b>	<b>5,190,813.47</b>	<b>5,318,951.79</b>
1100	BA: Disc: Appropriation	111,763,904.00	112,979,000.00	112,979,000.00	112,979,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,000,000.00	-34,335,000.00	-34,335,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	20,000,000.00	34,335,000.00	34,335,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,423,802.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,340,102.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>
1700	BA: Disc: Spending auth: Collected	53,364.84	119,501.79	182,754.87	261,473.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	530,820.77	649,225.27	584,481.91	1,312,309.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	915,006.29	727,691.29	727,691.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,499,191.90</b>	<b>1,496,418.35</b>	<b>1,494,928.07</b>	<b>1,573,783.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,839,293.90</b>	<b>114,475,418.35</b>	<b>114,473,928.07</b>	<b>114,552,783.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,156,104.39</b>	<b>161,589,280.36</b>	<b>162,649,266.47</b>	<b>162,141,507.80</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-04-0173** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>25,146,003.81</b>	<b>46,783,583.08</b>	<b>83,015,859.50</b>	<b>111,770,760.54</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>65,561.95</b>	<b>123,515.40</b>	<b>180,251.73</b>	<b>1,732,755.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,284,433.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,082.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,211,565.76</b>	<b>46,907,098.48</b>	<b>83,196,111.23</b>	<b>113,503,515.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	46,855,846.43	109,332,162.24	73,067,550.62	44,685,261.13
2203	Unob Bal: Apportioned, unexp: Anticipated	915,006.29	1,427,688.78	1,427,288.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,173,685.91	3,922,330.86	15,154.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,944,538.63</b>	<b>114,682,181.88</b>	<b>74,509,994.13</b>	<b>44,685,261.13</b>
2413	Expired Unobligated Balance: end of year	3,829,160.98	3,907,176.13	4,943,161.11	3,952,730.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,773,699.61</b>	<b>118,589,358.01</b>	<b>79,453,155.24</b>	<b>48,637,991.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,985,265.37</b>	<b>165,496,456.49</b>	<b>162,649,266.47</b>	<b>162,141,507.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,156,104.39</b>	<b>161,589,280.36</b>	<b>162,649,266.47</b>	<b>162,141,507.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,498,396.89	113,293,993.59	77,981,125.50	48,637,991.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,446,141.74	1,388,188.29	1,472,029.74	0.00
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,368,218.06	46,368,218.06	46,368,218.06	46,368,218.06
3010	Ob Bal: New obligations: Unexpired accounts	25,009,249.28	46,688,919.18	82,953,530.80	112,284,433.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	202,316.48	218,179.30	242,580.43	1,219,082.09
3020	Ob Bal: Outlays (gross)	-28,131,426.82	-56,402,475.96	-83,809,887.07	-109,811,157.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-400.00	-400.00	-400.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,340.05	-176,718.93	-1,233,467.52	-2,909,672.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-04-0173** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	43,366,016.95	36,695,721.65	44,520,574.70	47,150,503.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-290,570.89	-290,570.89	-290,570.89	-290,570.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,568.94	36,098.57	48,138.35	190,205.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-821,391.66	-939,796.16	-875,052.80	-1,602,880.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,077,647.17</b>	<b>46,077,647.17</b>	<b>46,077,647.17</b>	<b>46,077,647.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,544,625.29</b>	<b>35,755,925.49</b>	<b>43,645,521.90</b>	<b>45,547,623.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,839,293.90</b>	<b>114,475,418.35</b>	<b>114,473,928.07</b>	<b>114,552,783.30</b>
4010	Disc: Outlays from new authority	11,538,327.19	27,382,151.68	42,924,347.90	59,990,777.55
4011	Disc: Outlays from balances	16,593,099.63	29,020,324.28	40,885,539.17	49,820,380.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,131,426.82</b>	<b>56,402,475.96</b>	<b>83,809,887.07</b>	<b>109,811,157.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-232,712.83	-298,849.78	-362,102.86	-440,883.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,829.20	-21,104.35	-26,232.15	-28,638.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-251,542.03</b>	<b>-319,954.13</b>	<b>-388,335.01</b>	<b>-469,522.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,568.94	36,098.57	48,138.35	190,205.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	2.51	2.51	2.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	198,177.19	200,449.83	205,577.63	208,045.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-915,006.29	-727,691.29	-727,691.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,247,649.87</b>	<b>-1,176,464.22</b>	<b>-1,106,593.06</b>	<b>-1,104,261.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,340,102.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,879,884.79</b>	<b>56,082,521.83</b>	<b>83,421,552.06</b>	<b>109,341,635.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,340,102.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Financial Crimes Enforcement Network**  
Budget Account: **Account Total, Salaries and Expenses**  
Treasury Account:  
Budget Account ID: **015-04-0173** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	27,879,884.79	56,082,521.83	83,421,552.06	109,341,635.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,472,724.63	1,472,724.63	1,472,724.63	1,472,724.63
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	100,000.00	100,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,472,724.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,472,724.63</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	-85,967.22	-79,480.29	-72,152.36	-72,152.36
2002	Total Budgetary Resources	69,587.24	94,945.31	119,783.10	119,783.09
2002	Total Budgetary Resources	112,047.26	103,201.42	130,199.01	130,199.00
2002	Total Budgetary Resources	76,369.05	58,972.23	74,399.42	74,399.42
2002	Direct obligations: Category B (by project)	15,332.77	9,730.43	12,275.89	12,275.91
<b>2004</b>	<b>Direct obligations (total)</b>	<b>187,369.10</b>	<b>187,369.10</b>	<b>264,505.06</b>	<b>264,505.06</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>264,505.06</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>187,369.10</b>	<b>187,369.10</b>	<b>264,505.06</b>	<b>264,505.06</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,285,178.92	1,285,355.53	1,208,219.57	1,208,219.57
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	100,000.00	100,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	176.61	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,385,355.53</b>	<b>1,385,355.53</b>	<b>1,308,219.57</b>	<b>1,208,219.57</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,385,355.53</b>	<b>1,385,355.53</b>	<b>1,308,219.57</b>	<b>1,208,219.57</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,472,724.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,572,724.63</b>	<b>1,472,724.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,385,355.53	1,385,355.53	1,308,219.57	1,208,219.57

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,492.09	107,492.09	107,492.09	107,492.09
3010	Ob Bal: New obligations: Unexpired accounts	187,369.10	187,369.10	264,505.06	264,505.06
3020	Ob Bal: Outlays (gross)	-187,755.64	-238,123.64	-240,989.38	-248,451.29
3050	Ob Bal: EOY: Unpaid obligations	107,105.55	56,737.55	131,007.77	123,545.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>107,492.09</b>	<b>107,492.09</b>	<b>107,492.09</b>	<b>107,492.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>107,105.55</b>	<b>56,737.55</b>	<b>131,007.77</b>	<b>123,545.86</b>

**BA & O, Net**

4011	Disc: Outlays from balances	187,755.64	238,123.64	240,989.38	248,451.29
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>187,755.64</b>	<b>238,123.64</b>	<b>240,989.38</b>	<b>248,451.29</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>187,755.64</b>	<b>238,123.64</b>	<b>240,989.38</b>	<b>248,451.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>187,755.64</b>	<b>238,123.64</b>	<b>240,989.38</b>	<b>248,451.29</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /18 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	23,998,000.00	23,998,000.00	23,998,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>

**Status of Budgetary Resources**

2002	Systems Modernization and	0.00	285,703.80	563,931.94	1,134,303.09
2002	Systems Modernization and	0.00	1,621,249.46	1,911,432.47	3,844,690.48
2002	Direct obligations: Category B (by project)	0.00	1,052,592.95	2,077,643.97	4,179,011.39
2002	Direct obligations: Category B (by project)	0.00	1,006,987.24	1,187,225.14	2,388,006.52
2002	Total Budgetary Resources	0.00	166,152.89	195,892.13	394,021.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>4,132,686.34</b>	<b>5,936,125.65</b>	<b>11,940,032.55</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,940,032.55</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>4,132,686.34</b>	<b>5,936,125.65</b>	<b>11,940,032.55</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	19,865,313.66	18,061,874.35	12,057,967.45
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>19,865,313.66</b>	<b>18,061,874.35</b>	<b>12,057,967.45</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>19,865,313.66</b>	<b>18,061,874.35</b>	<b>12,057,967.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	19,865,313.66	18,061,874.35	12,057,967.45

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /18 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	4,132,686.34	5,936,125.65	11,940,032.55
3020	Ob Bal: Outlays (gross)	0.00	-1,375,756.09	-2,818,243.13	-4,848,933.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	2,756,930.25	3,117,882.52	7,091,098.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>2,756,930.25</b>	<b>3,117,882.52</b>	<b>7,091,098.73</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
4010	Disc: Outlays from new authority	0.00	1,375,756.09	2,818,243.13	4,848,933.82
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>1,375,756.09</b>	<b>2,818,243.13</b>	<b>4,848,933.82</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1,375,756.09</b>	<b>2,818,243.13</b>	<b>4,848,933.82</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>	<b>23,998,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,375,756.09</b>	<b>2,818,243.13</b>	<b>4,848,933.82</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /17 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,210,000.00	4,210,000.00	4,210,000.00	4,210,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	24,429.80	24,429.79
2002	Total Budgetary Resources	0.00	0.00	82,804.15	82,804.15
2002	Direct obligations: Category B (by project)	0.00	0.00	90,004.52	90,004.52
2002	Direct obligations: Category B (by project)	0.00	0.00	51,431.15	51,431.15
2002	Total Budgetary Resources	0.00	0.00	8,486.14	8,486.15
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>257,155.76</b>	<b>257,155.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>257,155.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>257,155.76</b>	<b>257,155.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,210,000.00	4,210,000.00	3,952,844.24	3,952,844.24
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>3,952,844.24</b>	<b>3,952,844.24</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>3,952,844.24</b>	<b>3,952,844.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>	<b>4,210,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,210,000.00	4,210,000.00	3,952,844.24	3,952,844.24

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	257,155.76	257,155.76
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-11,008.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /17 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	257,155.76	246,147.71
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>257,155.76</b>	<b>246,147.71</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	11,008.05
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,008.05</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,008.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,008.05</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	960,411.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	91,239.04
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	309,252.34
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	336,143.85
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	192,082.20
2002	Total Budgetary Resources	0.00	0.00	0.00	31,693.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>960,411.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	960,411.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	960,411.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Fiscal Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Salaries and Expenses, Fiscal Service**  
Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -0520**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	960,411.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /16 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,729,313.47	10,729,313.47	10,729,313.47	10,729,313.47
1021	Unob Bal: Recov of prior year unpaid obligations	72,036.63	72,036.63	72,036.63	73,236.63
1033	Unob Bal: Recov of prior year paid obligations	612.00	3,742.13	3,742.13	5,591.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	35,699.97	49,253.37	46,123.24	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,837,662.07</b>	<b>10,854,345.60</b>	<b>10,851,215.47</b>	<b>10,808,141.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,837,662.07</b>	<b>10,854,345.60</b>	<b>10,851,215.47</b>	<b>10,808,141.56</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	-266,122.65	-85,509.95	39,335.30	743,164.62
2002	Total Budgetary Resources	124,920.31	743,153.29	1,166,312.96	3,551,923.92
2002	Direct obligations: Category B (by project)	201,142.84	807,775.31	1,267,731.49	3,860,786.89
2002	Direct obligations: Category B (by project)	137,094.74	461,585.90	724,417.99	2,206,163.92
2002	Direct obligations: Category B (by project)	27,524.79	76,161.66	119,528.94	364,017.02
<b>2004</b>	<b>Direct obligations (total)</b>	<b>224,560.03</b>	<b>2,003,166.21</b>	<b>3,317,326.68</b>	<b>10,726,056.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,726,056.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>224,560.03</b>	<b>2,003,166.21</b>	<b>3,317,326.68</b>	<b>10,726,056.37</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	10,512,490.04	8,798,795.89	7,487,765.55	82,085.19
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	49,253.37	46,123.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	612.00	3,130.13	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,613,102.04</b>	<b>8,851,179.39</b>	<b>7,533,888.79</b>	<b>82,085.19</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,613,102.04</b>	<b>8,851,179.39</b>	<b>7,533,888.79</b>	<b>82,085.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,837,662.07</b>	<b>10,854,345.60</b>	<b>10,851,215.47</b>	<b>10,808,141.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,837,662.07</b>	<b>10,854,345.60</b>	<b>10,851,215.47</b>	<b>10,808,141.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /16 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,613,102.04	8,851,179.39	7,533,888.79	82,085.19

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	304,763.26	304,763.26	304,763.26	304,763.26
3010	Ob Bal: New obligations: Unexpired accounts	224,560.03	2,003,166.21	3,317,326.68	10,726,056.37
3020	Ob Bal: Outlays (gross)	-60,013.18	-547,092.27	-1,415,845.88	-2,587,947.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-72,036.63	-72,036.63	-72,036.63	-73,236.63
3050	Ob Bal: EOY: Unpaid obligations	397,273.48	1,688,800.57	2,134,207.43	8,369,635.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>304,763.26</b>	<b>304,763.26</b>	<b>304,763.26</b>	<b>304,763.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>397,273.48</b>	<b>1,688,800.57</b>	<b>2,134,207.43</b>	<b>8,369,635.36</b>

**BA & O, Net**

4011	Disc: Outlays from balances	60,013.18	547,092.27	1,415,845.88	2,587,947.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,013.18</b>	<b>547,092.27</b>	<b>1,415,845.88</b>	<b>2,587,947.64</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-612.00	-3,742.13	-3,742.13	-5,591.46
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-612.00</b>	<b>-3,742.13</b>	<b>-3,742.13</b>	<b>-5,591.46</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	612.00	3,742.13	3,742.13	5,591.46
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>612.00</b>	<b>3,742.13</b>	<b>3,742.13</b>	<b>5,591.46</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>59,401.18</b>	<b>543,350.14</b>	<b>1,412,103.75</b>	<b>2,582,356.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>59,401.18</b>	<b>543,350.14</b>	<b>1,412,103.75</b>	<b>2,582,356.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /16 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	347,450,028.00	363,850,000.00	363,850,000.00	363,850,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-23,998,000.00	-23,998,000.00	-23,998,000.00
1134	BA: Disc: Appropriations precluded from obligation	-240,077,893.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,372,135.00</b>	<b>339,852,000.00</b>	<b>339,852,000.00</b>	<b>339,852,000.00</b>
1700	BA: Disc: Spending auth: Collected	22,467,556.48	67,324,387.91	113,550,433.60	156,550,719.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	133,295,223.52	105,783,303.02	61,434,599.73	34,098,242.63
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	34,237,220.00	16,892,309.07	15,014,966.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>190,000,000.00</b>	<b>190,000,000.00</b>	<b>190,000,000.00</b>	<b>190,648,962.39</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>297,372,135.00</b>	<b>529,852,000.00</b>	<b>529,852,000.00</b>	<b>530,500,962.39</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>297,372,135.00</b>	<b>529,852,000.00</b>	<b>529,852,000.00</b>	<b>530,500,962.39</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	6,413,396.24	19,880,201.81	24,837,447.07	32,193,810.85
2002	Total Budgetary Resources	31,320,814.40	67,383,420.83	84,185,873.14	109,120,074.85
2002	Direct obligations: Category B (by project)	33,389,645.11	73,242,848.72	91,506,383.91	118,608,776.97
2002	Direct obligations: Category B (by project)	23,476,826.04	41,853,056.48	52,290,017.90	67,776,443.99
2002	Total Budgetary Resources	4,711,570.56	6,905,754.16	8,627,744.75	11,183,113.22
<b>2004</b>	<b>Direct obligations (total)</b>	<b>99,312,252.35</b>	<b>209,265,282.00</b>	<b>261,447,466.77</b>	<b>338,882,219.88</b>
2102	Total Budgetary Resources	116,241,345.66	131,886,209.83	149,254,664.44	190,648,962.39
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>116,241,345.66</b>	<b>131,886,209.83</b>	<b>149,254,664.44</b>	<b>190,648,962.39</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>529,531,182.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>215,553,598.01</b>	<b>341,151,491.83</b>	<b>410,702,131.21</b>	<b>529,531,182.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /16 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	47,893,865.99	172,118,869.38	104,133,602.12	969,780.12
2203	Unob Bal: Apportioned, unexp: Anticipated	33,924,671.00	16,581,638.79	15,016,266.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>81,818,536.99</b>	<b>188,700,508.17</b>	<b>119,149,868.79</b>	<b>969,780.12</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>81,818,536.99</b>	<b>188,700,508.17</b>	<b>119,149,868.79</b>	<b>969,780.12</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>297,372,135.00</b>	<b>529,852,000.00</b>	<b>529,852,000.00</b>	<b>530,500,962.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>297,372,135.00</b>	<b>529,852,000.00</b>	<b>529,852,000.00</b>	<b>530,500,962.39</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,059,882.65	130,586,718.00	78,404,533.23	969,780.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,758,654.34	58,113,790.17	40,745,335.56	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	215,553,598.01	341,151,491.83	410,702,131.21	529,531,182.27
3020	Ob Bal: Outlays (gross)	-72,563,898.00	-215,024,615.60	-330,650,508.18	-479,939,596.27
3050	Ob Bal: EOY: Unpaid obligations	142,989,700.01	126,126,876.23	80,051,623.03	49,591,586.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,694,476.49</b>	<b>20,343,573.21</b>	<b>18,617,023.30</b>	<b>15,493,343.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>297,372,135.00</b>	<b>529,852,000.00</b>	<b>529,852,000.00</b>	<b>530,500,962.39</b>
4010	Disc: Outlays from new authority	72,563,898.00	215,024,615.60	330,650,508.18	479,939,596.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>72,563,898.00</b>	<b>215,024,615.60</b>	<b>330,650,508.18</b>	<b>479,939,596.27</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-22,467,556.48	-67,320,887.91	-113,538,733.60	-156,550,719.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,500.00	-11,700.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-22,467,556.48</b>	<b>-67,324,387.91</b>	<b>-113,550,433.60</b>	<b>-156,550,719.76</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /16 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,237,220.00	-16,892,309.07	-15,014,966.67	0.00
4060	Disc: <b>Additional offsets against BA only (total)</b>	<b>-167,532,443.52</b>	<b>-122,675,612.09</b>	<b>-76,449,566.40</b>	<b>-34,098,242.63</b>
4070	Disc: <b>Budget authority, net</b>	<b>107,372,135.00</b>	<b>339,852,000.00</b>	<b>339,852,000.00</b>	<b>339,852,000.00</b>
4080	Disc: <b>Outlays, net</b>	<b>50,096,341.52</b>	<b>147,700,227.69</b>	<b>217,100,074.58</b>	<b>323,388,876.51</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>107,372,135.00</b>	<b>339,852,000.00</b>	<b>339,852,000.00</b>	<b>339,852,000.00</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>50,096,341.52</b>	<b>147,700,227.69</b>	<b>217,100,074.58</b>	<b>323,388,876.51</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26.63	26.63	26.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26.63	26.63	26.63
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	26.63	26.63	26.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>26.63</b>	<b>26.63</b>	<b>26.63</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,426,743.00	2,426,743.00	2,426,743.00	2,426,743.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	26.63	26.63	26.63
3020	Ob Bal: Outlays (gross)	0.00	-969,855.10	-1,754,500.72	-2,278,082.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-26.63	-26.63	-26.63
3050	Ob Bal: EOY: Unpaid obligations	2,426,743.00	1,456,887.90	672,242.28	148,660.51
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,426,743.00</b>	<b>2,426,743.00</b>	<b>2,426,743.00</b>	<b>2,426,743.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,426,743.00	1,456,887.90	672,242.28	148,660.51

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	969,855.10	1,754,500.72	2,278,082.49
4020	Disc: Outlays, gross (total)	0.00	969,855.10	1,754,500.72	2,278,082.49
4080	Disc: Outlays, net	0.00	969,855.10	1,754,500.72	2,278,082.49
4190	Outlays, net (disc. and mand.)	0.00	969,855.10	1,754,500.72	2,278,082.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /15 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,537,938.86	1,537,938.86	1,537,938.86	1,537,938.86
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-960,411.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,630,247.67	2,116,836.80	2,620,036.24	2,810,409.90
1033	Unob Bal: Recov of prior year paid obligations	429,727.38	707,887.91	741,910.23	743,201.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,597,913.91</b>	<b>4,362,663.57</b>	<b>4,899,885.33</b>	<b>4,131,138.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,537,938.86	1,537,938.86	1,537,938.86	1,537,938.86
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-960,411.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,630,247.67	2,116,836.80	2,620,036.24	2,810,409.90
1093	Exp Unob Bal: Recov of prior year paid ob	429,727.38	707,887.91	741,910.23	743,201.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,597,913.91</b>	<b>4,362,663.57</b>	<b>4,899,885.33</b>	<b>4,131,138.94</b>
1700	BA: Disc: Spending auth: Collected	5,569,529.25	16,308,328.19	16,737,351.51	17,274,670.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,335,597.18	-16,277,166.64	-16,803,103.32	-17,374,052.46
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>233,932.07</b>	<b>31,161.55</b>	<b>-65,751.81</b>	<b>-99,382.36</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>233,932.07</b>	<b>31,161.55</b>	<b>-65,751.81</b>	<b>-99,382.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,831,845.98</b>	<b>4,393,825.12</b>	<b>4,834,133.52</b>	<b>4,031,756.58</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	1,916,712.06	2,277,604.22	2,282,657.00	2,424,696.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,916,712.06</b>	<b>2,277,604.22</b>	<b>2,282,657.00</b>	<b>2,424,696.05</b>
2102	Reimbursable obligations: Category B (by project)	66,811.74	78,296.18	64,567.44	385,425.22
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>66,811.74</b>	<b>78,296.18</b>	<b>64,567.44</b>	<b>385,425.22</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,810,121.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,983,523.80</b>	<b>2,355,900.40</b>	<b>2,347,224.44</b>	<b>2,810,121.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /15 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,848,322.18	2,037,924.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,848,322.18</b>	<b>2,037,924.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,848,322.18	2,037,924.72	2,486,909.08	1,221,635.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,696,644.36</b>	<b>4,075,849.44</b>	<b>2,486,909.08</b>	<b>1,221,635.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,680,168.16</b>	<b>6,431,749.84</b>	<b>4,834,133.52</b>	<b>4,031,756.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,831,845.98</b>	<b>4,393,825.12</b>	<b>4,834,133.52</b>	<b>4,031,756.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,551,674.42	1,920,822.41	2,158,468.41	1,221,635.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	296,647.76	117,102.31	328,440.67	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,111,512.42	39,111,512.42	39,111,512.42	39,111,512.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,983,523.80	2,355,900.40	2,347,224.44	2,810,121.27
3020	Ob Bal: Outlays (gross)	-21,785,719.85	-28,955,364.01	-32,906,742.45	-35,067,146.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,630,247.67	-2,116,836.80	-2,620,036.24	-2,810,409.90
3050	Ob Bal: EOY: Unpaid obligations	17,679,068.70	10,395,212.01	5,931,958.17	4,044,077.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-18,582,777.77	-18,582,777.77	-18,582,777.77	-18,582,777.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,335,597.18	16,277,166.64	16,803,103.32	17,374,052.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-13,247,180.59	-2,305,611.13	-1,779,674.45	-1,208,725.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>20,528,734.65</b>	<b>20,528,734.65</b>	<b>20,528,734.65</b>	<b>20,528,734.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,431,888.11</b>	<b>8,089,600.88</b>	<b>4,152,283.72</b>	<b>2,835,351.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>233,932.07</b>	<b>31,161.55</b>	<b>-65,751.81</b>	<b>-99,382.36</b>
4011	Disc: Outlays from balances	21,785,719.85	28,955,364.01	32,906,742.45	35,067,146.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>21,785,719.85</b>	<b>28,955,364.01</b>	<b>32,906,742.45</b>	<b>35,067,146.71</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /15 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-5,980,821.34	-16,973,620.53	-17,406,663.27	-17,945,994.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-18,435.29	-42,595.57	-72,598.47	-71,876.98
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-5,999,256.63</b>	<b>-17,016,216.10</b>	<b>-17,479,261.74</b>	<b>-18,017,871.28</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,335,597.18	16,277,166.64	16,803,103.32	17,374,052.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	429,727.38	707,887.91	741,910.23	743,201.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>5,765,324.56</b>	<b>16,985,054.55</b>	<b>17,545,013.55</b>	<b>18,117,253.64</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>15,786,463.22</b>	<b>11,939,147.91</b>	<b>15,427,480.71</b>	<b>17,049,275.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>15,786,463.22</b>	<b>11,939,147.91</b>	<b>15,427,480.71</b>	<b>17,049,275.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /14 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,524,356.20	1,524,356.20	1,524,356.20	1,524,356.20
1021	Unob Bal: Recov of prior year unpaid obligations	278,852.85	497,956.60	680,633.11	705,942.87
1033	Unob Bal: Recov of prior year paid obligations	110,250.44	174,136.10	174,241.33	460,129.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,913,459.49</b>	<b>2,196,448.90</b>	<b>2,379,230.64</b>	<b>2,690,428.69</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,524,356.20	1,524,356.20	1,524,356.20	1,524,356.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	278,852.85	497,956.60	680,633.11	705,942.87
1093	Exp Unob Bal: Recov of prior year paid ob	110,250.44	174,136.10	174,241.33	460,129.62
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,913,459.49</b>	<b>2,196,448.90</b>	<b>2,379,230.64</b>	<b>2,690,428.69</b>
1700	BA: Disc: Spending auth: Collected	383.89	1,208,137.42	1,744,500.70	1,824,200.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	184,195.86	-1,023,667.55	-1,026,239.11	-1,286,230.73
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>184,579.75</b>	<b>184,469.87</b>	<b>718,261.59</b>	<b>537,969.94</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>184,579.75</b>	<b>184,469.87</b>	<b>718,261.59</b>	<b>537,969.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,098,039.24</b>	<b>2,380,918.77</b>	<b>3,097,492.23</b>	<b>3,228,398.63</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	28,315.62	52,741.71	413,526.51	462,668.36
<b>2004</b>	<b>Direct obligations (total)</b>	<b>28,315.62</b>	<b>52,741.71</b>	<b>413,526.51</b>	<b>462,668.36</b>
2102	Reimbursable obligations: Category B (by project)	107,814.29	232,036.29	852,342.86	910,468.79
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>107,814.29</b>	<b>232,036.29</b>	<b>852,342.86</b>	<b>910,468.79</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,137.15</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>136,129.91</b>	<b>284,778.00</b>	<b>1,265,869.37</b>	<b>1,373,137.15</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,961,909.33	2,096,140.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,961,909.33</b>	<b>2,096,140.77</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /14 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,961,909.33	2,096,140.77	1,831,622.86	1,855,261.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,923,818.66</b>	<b>4,192,281.54</b>	<b>1,831,622.86</b>	<b>1,855,261.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,059,948.57</b>	<b>4,477,059.54</b>	<b>3,097,492.23</b>	<b>3,228,398.63</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,098,039.24</b>	<b>2,380,918.77</b>	<b>3,097,492.23</b>	<b>3,228,398.63</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,785,631.60	1,980,343.67	1,670,287.11	1,855,261.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	176,277.73	115,797.10	161,335.75	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,858,335.46	10,858,335.46	10,858,335.46	10,858,335.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	136,129.91	284,778.00	1,265,869.37	1,373,137.15
3020	Ob Bal: Outlays (gross)	-359,606.81	-740,541.77	-950,206.86	-1,535,513.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-278,852.85	-497,956.60	-680,633.11	-705,942.87
3050	Ob Bal: EOY: Unpaid obligations	10,356,005.71	9,904,615.09	10,493,364.86	9,990,015.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,501,750.04	-2,501,750.04	-2,501,750.04	-2,501,750.04
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-184,195.86	1,023,667.55	1,026,239.11	1,286,230.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,685,945.90	-1,478,082.49	-1,475,510.93	-1,215,519.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,356,585.42</b>	<b>8,356,585.42</b>	<b>8,356,585.42</b>	<b>8,356,585.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>7,670,059.81</b>	<b>8,426,532.60</b>	<b>9,017,853.93</b>	<b>8,774,496.64</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>184,579.75</b>	<b>184,469.87</b>	<b>718,261.59</b>	<b>537,969.94</b>
4011	Disc: Outlays from balances	359,606.81	740,541.77	950,206.86	1,535,513.79
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>359,606.81</b>	<b>740,541.77</b>	<b>950,206.86</b>	<b>1,535,513.79</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-21,069.29	-1,292,109.32	-1,828,472.60	-1,961,479.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,565.04	-90,164.20	-90,269.43	-322,851.10



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses, Fiscal Service**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /14 -0520**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-110,634.33</b>	<b>-1,382,273.52</b>	<b>-1,918,742.03</b>	<b>-2,284,330.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-184,195.86	1,023,667.55	1,026,239.11	1,286,230.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	110,250.44	174,136.10	174,241.33	460,129.62
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-73,945.42</b>	<b>1,197,803.65</b>	<b>1,200,480.44</b>	<b>1,746,360.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>248,972.48</b>	<b>-641,731.75</b>	<b>-968,535.17</b>	<b>-748,816.50</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>248,972.48</b>	<b>-641,731.75</b>	<b>-968,535.17</b>	<b>-748,816.50</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	506.93	506.93	506.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>506.93</b>	<b>506.93</b>	<b>506.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	506.93	506.93	506.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>506.93</b>	<b>506.93</b>	<b>506.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>506.93</b>	<b>506.93</b>	<b>506.93</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	506.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>506.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	506.93	506.93	506.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,013.86</b>	<b>506.93</b>	<b>506.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,013.86</b>	<b>506.93</b>	<b>506.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>506.93</b>	<b>506.93</b>	<b>506.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	506.93	506.93	506.93

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	510.36	510.36	510.36	510.36
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3.43	-3.43	-3.43	-3.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-506.93	-506.93	-506.93
3050	Ob Bal: EOY: Unpaid obligations	506.93	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>510.36</b>	<b>510.36</b>	<b>510.36</b>	<b>510.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>506.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3.43	3.43	3.43	3.43
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3.43</b>	<b>3.43</b>	<b>3.43</b>	<b>3.43</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>3.43</b>	<b>3.43</b>	<b>3.43</b>	<b>3.43</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3.43</b>	<b>3.43</b>	<b>3.43</b>	<b>3.43</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,640,330.55	2,640,330.55	2,640,330.55	2,640,330.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	524.72	524.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,640,330.55</b>	<b>2,640,330.55</b>	<b>2,640,855.27</b>	<b>2,640,855.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,640,330.55	2,640,330.55	2,640,330.55	2,640,330.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	524.72	524.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,640,330.55</b>	<b>2,640,330.55</b>	<b>2,640,855.27</b>	<b>2,640,855.27</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,640,330.55</b>	<b>2,640,330.55</b>	<b>2,640,855.27</b>	<b>2,640,855.27</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	348,312.58	0.00	9,800.00	9,800.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>348,312.58</b>	<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,800.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>348,312.58</b>	<b>0.00</b>	<b>9,800.00</b>	<b>9,800.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,292,017.97	2,640,330.55	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,292,017.97</b>	<b>2,640,330.55</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,292,017.97	2,640,330.55	2,631,055.27	2,631,055.27
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,584,035.94</b>	<b>5,280,661.10</b>	<b>2,631,055.27</b>	<b>2,631,055.27</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,932,348.52</b>	<b>5,280,661.10</b>	<b>2,640,855.27</b>	<b>2,640,855.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,640,330.55</b>	<b>2,640,330.55</b>	<b>2,640,855.27</b>	<b>2,640,855.27</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,292,017.97	2,640,330.55	2,631,055.27	2,631,055.27

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	500,353.29	500,353.29	500,353.29	500,353.29
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	348,312.58	0.00	9,800.00	9,800.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-509,275.28	-509,275.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-524.72	-524.72
3050	Ob Bal: EOY: Unpaid obligations	848,665.87	500,353.29	353.29	353.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>500,353.29</b>	<b>500,353.29</b>	<b>500,353.29</b>	<b>500,353.29</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>848,665.87</b>	<b>500,353.29</b>	<b>353.29</b>	<b>353.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	509,275.28	509,275.28
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>509,275.28</b>	<b>509,275.28</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>509,275.28</b>	<b>509,275.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>509,275.28</b>	<b>509,275.28</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	591,579.96	591,579.96	591,579.96	591,579.96
1021	Unob Bal: Recov of prior year unpaid obligations	350,000.00	1,162.70	5,244.18	60,319.82
1033	Unob Bal: Recov of prior year paid obligations	336.18	511.18	1,992.75	2,463.79
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>941,916.14</b>	<b>593,253.84</b>	<b>598,816.89</b>	<b>654,363.57</b>
1060	Exp Unob Bal: Brought forward, Oct 1	591,579.96	591,579.96	591,579.96	591,579.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	350,000.00	1,162.70	5,244.18	60,319.82
1093	Exp Unob Bal: Recov of prior year paid ob	336.18	511.18	1,992.75	2,463.79
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>941,916.14</b>	<b>593,253.84</b>	<b>598,816.89</b>	<b>654,363.57</b>
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>941,916.14</b>	<b>593,253.84</b>	<b>598,816.89</b>	<b>654,363.57</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	941,916.14	593,253.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>941,916.14</b>	<b>593,253.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	941,916.14	593,253.84	598,816.89	654,363.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,883,832.28</b>	<b>1,186,507.68</b>	<b>598,816.89</b>	<b>654,363.57</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,883,832.28</b>	<b>1,186,507.68</b>	<b>598,816.89</b>	<b>654,363.57</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>941,916.14</b>	<b>593,253.84</b>	<b>598,816.89</b>	<b>654,363.57</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	941,916.14	593,253.84	598,816.89	654,363.57

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,660,288.84	6,660,288.84	6,660,288.84	6,660,288.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-70,867.90	-2,430,816.31	-2,480,071.97	-2,484,622.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-350,000.00	-1,162.70	-5,244.18	-60,319.82
3050	Ob Bal: EOY: Unpaid obligations	6,239,420.94	4,228,309.83	4,174,972.69	4,115,346.31
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,660,288.84</b>	<b>6,660,288.84</b>	<b>6,660,288.84</b>	<b>6,660,288.84</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,239,420.94</b>	<b>4,228,309.83</b>	<b>4,174,972.69</b>	<b>4,115,346.31</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	70,867.90	2,430,816.31	2,480,071.97	2,484,622.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>70,867.90</b>	<b>2,430,816.31</b>	<b>2,480,071.97</b>	<b>2,484,622.71</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-336.18	-511.18	-1,992.75	-2,463.79
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-336.18</b>	<b>-511.18</b>	<b>-1,992.75</b>	<b>-2,463.79</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	336.18	511.18	1,992.75	2,463.79
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>336.18</b>	<b>511.18</b>	<b>1,992.75</b>	<b>2,463.79</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>70,531.72</b>	<b>2,430,305.13</b>	<b>2,478,079.22</b>	<b>2,482,158.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Fiscal Service**  
Budget Account: **Salaries and Expenses**  
Treasury Account: **Administering the Public Debt**  
Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -0560**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	70,531.72	2,430,305.13	2,478,079.22	2,482,158.92



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,348,193.65	1,348,193.65	1,348,193.65	1,348,193.65
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,348,193.65	1,348,193.65	1,348,193.65	1,348,193.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.99</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.99</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,348,193.65	1,348,193.65	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,348,193.65	1,348,193.65	1,348,193.65	1,348,193.99
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,696,387.30</b>	<b>2,696,387.30</b>	<b>1,348,193.65</b>	<b>1,348,193.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,696,387.30</b>	<b>2,696,387.30</b>	<b>1,348,193.65</b>	<b>1,348,193.99</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.65</b>	<b>1,348,193.99</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,348,193.65	1,348,193.65	1,348,193.65	1,348,193.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,451.17	84,451.17	84,451.17	84,451.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-0.34
3050	Ob Bal: EOY: Unpaid obligations	84,451.17	84,451.17	84,451.17	84,450.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>84,451.17</b>	<b>84,451.17</b>	<b>84,451.17</b>	<b>84,451.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>84,451.17</b>	<b>84,451.17</b>	<b>84,451.17</b>	<b>84,450.83</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /11 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,006,643.06	1,006,643.06	1,006,643.06	1,006,643.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	9,935.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,016,578.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,006,643.06	1,006,643.06	1,006,643.06	1,006,643.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	9,935.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,016,578.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,006,643.06	1,006,643.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,006,643.06	1,006,643.06	1,006,643.06	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,013,286.12</b>	<b>2,013,286.12</b>	<b>1,006,643.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,013,286.12</b>	<b>2,013,286.12</b>	<b>1,006,643.06</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>1,006,643.06</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,006,643.06	1,006,643.06	1,006,643.06	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Administering the Public Debt**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /11 -0560**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,935.67	9,935.67	9,935.67	9,935.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-9,935.67
3050	Ob Bal: EOY: Unpaid obligations	9,935.67	9,935.67	9,935.67	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>9,935.67</b>	<b>9,935.67</b>	<b>9,935.67</b>	<b>9,935.67</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>9,935.67</b>	<b>9,935.67</b>	<b>9,935.67</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	821,313.24	821,313.24	821,313.24	821,313.24
1021	Unob Bal: Recov of prior year unpaid obligations	70,010.32	180,732.49	180,732.49	180,732.49
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,989.68	375,000.00	375,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>921,313.24</b>	<b>1,377,045.73</b>	<b>1,377,045.73</b>	<b>1,002,045.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>921,313.24</b>	<b>1,377,045.73</b>	<b>1,377,045.73</b>	<b>1,002,045.73</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	-458,663.65	-428,286.65	-428,286.64	-428,286.65
2002	Total Budgetary Resources	325,862.50	444,609.02	444,609.02	444,609.01
2002	Total Budgetary Resources	524,693.87	483,270.67	483,270.67	483,270.66
2002	Direct obligations: Category B (by project)	357,620.31	276,154.67	276,154.67	276,154.66
2002	Direct obligations: Category B (by project)	71,800.21	45,565.53	45,565.52	45,565.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>821,313.24</b>	<b>821,313.24</b>	<b>821,313.24</b>	<b>821,313.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821,313.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>821,313.24</b>	<b>821,313.24</b>	<b>821,313.24</b>	<b>821,313.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	180,732.49	180,732.49	180,732.49
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	375,000.00	375,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>100,000.00</b>	<b>555,732.49</b>	<b>555,732.49</b>	<b>180,732.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>100,000.00</b>	<b>555,732.49</b>	<b>555,732.49</b>	<b>180,732.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>921,313.24</b>	<b>1,377,045.73</b>	<b>1,377,045.73</b>	<b>1,002,045.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>921,313.24</b>	<b>1,377,045.73</b>	<b>1,377,045.73</b>	<b>1,002,045.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	100,000.00	555,732.49	555,732.49	180,732.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	559,460.11	559,460.11	559,460.11	559,460.11
3010	Ob Bal: New obligations: Unexpired accounts	821,313.24	821,313.24	821,313.24	821,313.24
3020	Ob Bal: Outlays (gross)	-54,958.44	-249,162.90	-497,458.96	-745,782.18
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-70,010.32	-180,732.49	-180,732.49	-180,732.49
3050	Ob Bal: EOY: Unpaid obligations	1,255,804.59	950,877.96	702,581.90	454,258.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>559,460.11</b>	<b>559,460.11</b>	<b>559,460.11</b>	<b>559,460.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,255,804.59</b>	<b>950,877.96</b>	<b>702,581.90</b>	<b>454,258.68</b>

**BA & O, Net**

4011	Disc: Outlays from balances	54,958.44	249,162.90	497,458.96	745,782.18
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>54,958.44</b>	<b>249,162.90</b>	<b>497,458.96</b>	<b>745,782.18</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>54,958.44</b>	<b>249,162.90</b>	<b>497,458.96</b>	<b>745,782.18</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>54,958.44</b>	<b>249,162.90</b>	<b>497,458.96</b>	<b>745,782.18</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /15 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	14,061.48	14,061.48	14,061.48	14,061.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	14,061.48	14,061.48	14,061.48	14,061.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	14,061.48	14,061.48	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	14,061.48	14,061.48	14,061.48	14,061.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>28,122.96</b>	<b>28,122.96</b>	<b>14,061.48</b>	<b>14,061.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,122.96</b>	<b>28,122.96</b>	<b>14,061.48</b>	<b>14,061.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>	<b>14,061.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,061.48	14,061.48	14,061.48	14,061.48

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294,467.15	294,467.15	294,467.15	294,467.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-66,443.68	-81,402.15	-91,946.27	-149,549.12

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /15 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	228,023.47	213,065.00	202,520.88	144,918.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>294,467.15</b>	<b>294,467.15</b>	<b>294,467.15</b>	<b>294,467.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>228,023.47</b>	<b>213,065.00</b>	<b>202,520.88</b>	<b>144,918.03</b>

**BA & O, Net**

4011	Disc: Outlays from balances	66,443.68	81,402.15	91,946.27	149,549.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>66,443.68</b>	<b>81,402.15</b>	<b>91,946.27</b>	<b>149,549.12</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,443.68</b>	<b>81,402.15</b>	<b>91,946.27</b>	<b>149,549.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>66,443.68</b>	<b>81,402.15</b>	<b>91,946.27</b>	<b>149,549.12</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	353,752.34	353,752.34	353,752.34	353,752.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	353,752.34	353,752.34	353,752.34	353,752.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	353,752.34	353,752.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	353,752.34	353,752.34	353,752.34	353,752.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>707,504.68</b>	<b>707,504.68</b>	<b>353,752.34</b>	<b>353,752.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>707,504.68</b>	<b>707,504.68</b>	<b>353,752.34</b>	<b>353,752.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>	<b>353,752.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	353,752.34	353,752.34	353,752.34	353,752.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	321,726.94	321,726.94	321,726.94	321,726.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	37,907.00	37,907.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	37,907.00	37,907.00	37,907.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>321,726.94</b>	<b>359,633.94</b>	<b>397,540.94</b>	<b>397,540.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	321,726.94	321,726.94	321,726.94	321,726.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	37,907.00	37,907.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	37,907.00	37,907.00	37,907.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>321,726.94</b>	<b>359,633.94</b>	<b>397,540.94</b>	<b>397,540.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>321,726.94</b>	<b>359,633.94</b>	<b>397,540.94</b>	<b>397,540.94</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	37,907.00	37,907.00	37,907.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>37,907.00</b>	<b>37,907.00</b>	<b>37,907.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,907.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>37,907.00</b>	<b>37,907.00</b>	<b>37,907.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	321,726.94	321,726.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>321,726.94</b>	<b>321,726.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	321,726.94	321,726.94	359,633.94	359,633.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>643,453.88</b>	<b>643,453.88</b>	<b>359,633.94</b>	<b>359,633.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>643,453.88</b>	<b>681,360.88</b>	<b>397,540.94</b>	<b>397,540.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>321,726.94</b>	<b>359,633.94</b>	<b>397,540.94</b>	<b>397,540.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,726.94	321,726.94	359,633.94	359,633.94

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /14 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.04	0.04	0.04	0.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	37,907.00	37,907.00	37,907.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-37,907.00	-37,907.00
3050	Ob Bal: EOY: Unpaid obligations	0.04	37,907.04	0.04	0.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>	<b>0.04</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.04</b>	<b>37,907.04</b>	<b>0.04</b>	<b>0.04</b>

**BA & O, Net**

4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-37,907.00	-37,907.00	-37,907.00
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-37,907.00</b>	<b>-37,907.00</b>	<b>-37,907.00</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	37,907.00	37,907.00	37,907.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>37,907.00</b>	<b>37,907.00</b>	<b>37,907.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>-37,907.00</b>	<b>-37,907.00</b>	<b>-37,907.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>-37,907.00</b>	<b>-37,907.00</b>	<b>-37,907.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /13 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	980.07	980.07	980.07	980.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>
1060	Exp Unob Bal: Brought forward, Oct 1	980.07	980.07	980.07	980.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	980.07	980.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>980.07</b>	<b>980.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	980.07	980.07	980.07	980.07
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,960.14</b>	<b>1,960.14</b>	<b>980.07</b>	<b>980.07</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,960.14</b>	<b>1,960.14</b>	<b>980.07</b>	<b>980.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>	<b>980.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	980.07	980.07	980.07	980.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -11 /13 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	750,175.06	750,175.06	750,175.06	750,175.06
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>
1060	Exp Unob Bal: Brought forward, Oct 1	750,175.06	750,175.06	750,175.06	750,175.06
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	750,175.06	750,175.06	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	750,175.06	750,175.06	750,175.06	750,175.06
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,500,350.12</b>	<b>1,500,350.12</b>	<b>750,175.06</b>	<b>750,175.06</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,500,350.12</b>	<b>1,500,350.12</b>	<b>750,175.06</b>	<b>750,175.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>	<b>750,175.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	750,175.06	750,175.06	750,175.06	750,175.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,859,021.07	5,859,021.07	5,859,021.07	5,859,021.07
1021	Unob Bal: Recov of prior year unpaid obligations	466,557.00	545,099.11	649,399.63	2,247,859.83
1033	Unob Bal: Recov of prior year paid obligations	8,086.61	8,732.68	22,869.70	66,485.88
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,333,664.68</b>	<b>6,412,852.86</b>	<b>6,531,290.40</b>	<b>8,173,366.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,859,021.07	5,859,021.07	5,859,021.07	5,859,021.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	466,557.00	545,099.11	649,399.63	2,247,859.83
1093	Exp Unob Bal: Recov of prior year paid ob	8,086.61	8,732.68	22,869.70	66,485.88
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,333,664.68</b>	<b>6,412,852.86</b>	<b>6,531,290.40</b>	<b>8,173,366.78</b>
1700	BA: Disc: Spending auth: Collected	9,810.00	358,647.30	358,647.30	954,106.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	111,398.04	-36,462.60	-165,320.89	-1,515,599.93
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>121,208.04</b>	<b>322,184.70</b>	<b>193,326.41</b>	<b>-561,493.40</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>121,208.04</b>	<b>322,184.70</b>	<b>193,326.41</b>	<b>-561,493.40</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,454,872.72</b>	<b>6,735,037.56</b>	<b>6,724,616.81</b>	<b>7,611,873.38</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,121.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,121.35</b>
2102	Reimbursable obligations: Category B (by project)	350,000.00	600,065.65	614,202.67	654,284.93
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>350,000.00</b>	<b>600,065.65</b>	<b>614,202.67</b>	<b>654,284.93</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>658,406.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>350,000.00</b>	<b>600,065.65</b>	<b>614,202.67</b>	<b>658,406.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,104,872.72	6,134,971.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,104,872.72</b>	<b>6,134,971.91</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	6,104,872.72	6,134,971.91	6,110,414.14	6,953,467.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,209,745.44</b>	<b>12,269,943.82</b>	<b>6,110,414.14</b>	<b>6,953,467.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,559,745.44</b>	<b>12,870,009.47</b>	<b>6,724,616.81</b>	<b>7,611,873.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,454,872.72</b>	<b>6,735,037.56</b>	<b>6,724,616.81</b>	<b>7,611,873.38</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,936,225.04	6,006,113.62	6,076,644.75	6,953,467.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,647.68	128,858.29	33,769.39	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,689,428.95	3,689,428.95	3,689,428.95	3,689,428.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	350,000.00	600,065.65	614,202.67	658,406.28
3020	Ob Bal: Outlays (gross)	0.00	-250,065.65	-250,781.15	-393,607.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-466,557.00	-545,099.11	-649,399.63	-2,247,859.83
3050	Ob Bal: EOY: Unpaid obligations	3,572,871.95	3,494,329.84	3,403,450.84	1,706,367.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,996,833.59	-1,996,833.59	-1,996,833.59	-1,996,833.59
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-111,398.04	36,462.60	165,320.89	1,515,599.93
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,108,231.63	-1,960,370.99	-1,831,512.70	-481,233.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,692,595.36</b>	<b>1,692,595.36</b>	<b>1,692,595.36</b>	<b>1,692,595.36</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,464,640.32</b>	<b>1,533,958.85</b>	<b>1,571,938.14</b>	<b>1,225,134.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>121,208.04</b>	<b>322,184.70</b>	<b>193,326.41</b>	<b>-561,493.40</b>
4011	Disc: Outlays from balances	0.00	250,065.65	250,781.15	393,607.70
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>250,065.65</b>	<b>250,781.15</b>	<b>393,607.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,810.00	-358,647.30	-358,647.30	-974,896.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,086.61	-8,732.68	-22,869.70	-45,695.42

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /13 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-17,896.61</b>	<b>-367,379.98</b>	<b>-381,517.00</b>	<b>-1,020,592.41</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-111,398.04	36,462.60	165,320.89	1,515,599.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,086.61	8,732.68	22,869.70	66,485.88
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-103,311.43</b>	<b>45,195.28</b>	<b>188,190.59</b>	<b>1,582,085.81</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-17,896.61</b>	<b>-117,314.33</b>	<b>-130,735.85</b>	<b>-626,984.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-17,896.61</b>	<b>-117,314.33</b>	<b>-130,735.85</b>	<b>-626,984.71</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -10 /12 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	199,840.93	199,840.93	199,840.93	199,840.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>
1060	Exp Unob Bal: Brought forward, Oct 1	199,840.93	199,840.93	199,840.93	199,840.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	199,840.93	199,840.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	199,840.93	199,840.93	199,840.93	199,840.93
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>399,681.86</b>	<b>399,681.86</b>	<b>199,840.93</b>	<b>199,840.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>399,681.86</b>	<b>399,681.86</b>	<b>199,840.93</b>	<b>199,840.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>	<b>199,840.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,840.93	199,840.93	199,840.93	199,840.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,063,473.02	4,063,473.02	4,063,473.02	4,063,473.02
1021	Unob Bal: Recov of prior year unpaid obligations	37,858.43	354,159.50	382,474.25	750,474.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	103,356.79	105,464.55	124,233.26
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,101,331.45</b>	<b>4,520,989.31</b>	<b>4,551,411.82</b>	<b>4,938,181.05</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,063,473.02	4,063,473.02	4,063,473.02	4,063,473.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,858.43	354,159.50	382,474.25	750,474.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	103,356.79	105,464.55	124,233.26
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,101,331.45</b>	<b>4,520,989.31</b>	<b>4,551,411.82</b>	<b>4,938,181.05</b>
1700	BA: Disc: Spending auth: Collected	0.00	0.00	19,316.29	19,316.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	688,278.31	688,279.31	668,963.02	-525,240.89
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>688,278.31</b>	<b>688,279.31</b>	<b>688,279.31</b>	<b>-505,924.60</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>688,278.31</b>	<b>688,279.31</b>	<b>688,279.31</b>	<b>-505,924.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,789,609.76</b>	<b>5,209,268.62</b>	<b>5,239,691.13</b>	<b>4,432,256.45</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	25,839.19	25,839.19	170,768.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>25,839.19</b>	<b>25,839.19</b>	<b>170,768.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	77,518.60	77,518.60	-17,641.50
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>77,518.60</b>	<b>77,518.60</b>	<b>-17,641.50</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>153,126.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>103,357.79</b>	<b>103,357.79</b>	<b>153,126.50</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,789,609.76	5,105,910.83	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,789,609.76</b>	<b>5,105,910.83</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,789,609.76	5,105,910.83	5,136,333.34	4,279,129.95
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,579,219.52</b>	<b>10,211,821.66</b>	<b>5,136,333.34</b>	<b>4,279,129.95</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,579,219.52</b>	<b>10,315,179.45</b>	<b>5,239,691.13</b>	<b>4,432,256.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,789,609.76</b>	<b>5,209,268.62</b>	<b>5,239,691.13</b>	<b>4,432,256.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,031,359.86	4,163,366.45	4,172,521.08	4,279,129.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	758,249.90	942,544.38	963,812.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,560,012.92	1,560,012.92	1,560,012.92	1,560,012.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	103,357.79	103,357.79	153,126.50
3020	Ob Bal: Outlays (gross)	0.00	-103,357.79	-103,357.79	-190,211.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,858.43	-354,159.50	-382,474.25	-750,474.77
3050	Ob Bal: EOY: Unpaid obligations	1,522,154.49	1,205,853.42	1,177,538.67	772,452.66
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-961,227.21	-961,227.21	-961,227.21	-961,227.21
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-688,278.31	-688,279.31	-668,963.02	525,240.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,649,505.52	-1,649,506.52	-1,630,190.23	-435,986.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>598,785.71</b>	<b>598,785.71</b>	<b>598,785.71</b>	<b>598,785.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>-127,351.03</b>	<b>-443,653.10</b>	<b>-452,651.56</b>	<b>336,466.34</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>688,278.31</b>	<b>688,279.31</b>	<b>688,279.31</b>	<b>-505,924.60</b>
4011	Disc: Outlays from balances	0.00	103,357.79	103,357.79	190,211.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>103,357.79</b>	<b>103,357.79</b>	<b>190,211.99</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-103,356.79	-124,253.92	-127,466.18
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-526.92	-16,083.37

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /12 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-103,356.79</b>	<b>-124,780.84</b>	<b>-143,549.55</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-688,278.31	-688,279.31	-668,963.02	525,240.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	103,356.79	105,464.55	124,233.26
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-688,278.31</b>	<b>-584,922.52</b>	<b>-563,498.47</b>	<b>649,474.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>1.00</b>	<b>-21,423.05</b>	<b>46,662.44</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>1.00</b>	<b>-21,423.05</b>	<b>46,662.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -10 /11 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,289.76	10,289.76	10,289.76	10,289.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,289.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,289.76	10,289.76	10,289.76	10,289.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,289.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	10,289.76	10,289.76	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,289.76	10,289.76	10,289.76	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>20,579.52</b>	<b>20,579.52</b>	<b>10,289.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>20,579.52</b>	<b>20,579.52</b>	<b>10,289.76</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>10,289.76</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,289.76	10,289.76	10,289.76	0.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -09 /11 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	151,808.07	151,808.07	151,808.07	151,808.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,808.07
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	151,808.07	151,808.07	151,808.07	151,808.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-151,808.07
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	151,808.07	151,808.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	151,808.07	151,808.07	151,808.07	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>303,616.14</b>	<b>303,616.14</b>	<b>151,808.07</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>303,616.14</b>	<b>303,616.14</b>	<b>151,808.07</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>151,808.07</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,808.07	151,808.07	151,808.07	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /11 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,540,288.27	2,540,288.27	2,540,288.27	2,540,288.27
1021	Unob Bal: Recov of prior year unpaid obligations	1,111.13	1,111.13	18,265.80	987,854.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,022,367.97
1033	Unob Bal: Recov of prior year paid obligations	748.70	1,075.79	1,402.88	1,729.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,542,148.10</b>	<b>2,542,475.19</b>	<b>2,559,956.95</b>	<b>507,504.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,540,288.27	2,540,288.27	2,540,288.27	2,540,288.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,111.13	1,111.13	18,265.80	987,854.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,022,367.97
1093	Exp Unob Bal: Recov of prior year paid ob	748.70	1,075.79	1,402.88	1,729.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,542,148.10</b>	<b>2,542,475.19</b>	<b>2,559,956.95</b>	<b>507,504.28</b>
1700	BA: Disc: Spending auth: Collected	0.00	2,177.00	2,177.00	164,924.32
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	37,076.93	34,899.93	34,899.93	-671,989.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>37,076.93</b>	<b>37,076.93</b>	<b>37,076.93</b>	<b>-507,065.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>37,076.93</b>	<b>37,076.93</b>	<b>37,076.93</b>	<b>-507,065.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,579,225.03</b>	<b>2,579,552.12</b>	<b>2,597,033.88</b>	<b>439.04</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	215.13
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>215.13</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	223.91
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>223.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.04</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>439.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /11 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	2,579,225.03	2,579,552.12	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,579,225.03</b>	<b>2,579,552.12</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,579,225.03	2,579,552.12	2,597,033.88	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,158,450.06</b>	<b>5,159,104.24</b>	<b>2,597,033.88</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,158,450.06</b>	<b>5,159,104.24</b>	<b>2,597,033.88</b>	<b>439.04</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,579,225.03</b>	<b>2,579,552.12</b>	<b>2,597,033.88</b>	<b>439.04</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,541,866.55	2,542,193.64	2,549,421.99	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,358.48	37,358.48	47,611.89	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,152,978.91	1,152,978.91	1,152,978.91	1,152,978.91
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	439.04
3020	Ob Bal: Outlays (gross)	-15.69	-15.69	-15.69	-165,563.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,111.13	-1,111.13	-18,265.80	-987,854.01
3050	Ob Bal: EOY: Unpaid obligations	1,151,852.09	1,151,852.09	1,134,697.42	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-671,989.56	-671,989.56	-671,989.56	-671,989.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-37,076.93	-34,899.93	-34,899.93	671,989.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-709,066.49	-706,889.49	-706,889.49	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>480,989.35</b>	<b>480,989.35</b>	<b>480,989.35</b>	<b>480,989.35</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>442,785.60</b>	<b>444,962.60</b>	<b>427,807.93</b>	<b>0.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>37,076.93</b>	<b>37,076.93</b>	<b>37,076.93</b>	<b>-507,065.24</b>
4011	Disc: Outlays from balances	15.69	15.69	15.69	165,563.94
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>15.69</b>	<b>15.69</b>	<b>15.69</b>	<b>165,563.94</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /11 -1801**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-2,177.00	-2,177.00	-164,924.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-748.70	-1,075.79	-1,402.88	-1,729.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-748.70</b>	<b>-3,252.79</b>	<b>-3,579.88</b>	<b>-166,654.29</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-37,076.93	-34,899.93	-34,899.93	671,989.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	748.70	1,075.79	1,402.88	1,729.97
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-36,328.23</b>	<b>-33,824.14</b>	<b>-33,497.05</b>	<b>673,719.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-733.01</b>	<b>-3,237.10</b>	<b>-3,564.19</b>	<b>-1,090.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-733.01</b>	<b>-3,237.10</b>	<b>-3,564.19</b>	<b>-1,090.35</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /17 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	19,538,853.32	66,914,813.63	129,399,761.54	157,835,754.04
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,012,000.00	-1,012,000.00	-1,012,000.00	-1,012,000.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-20,383,024.48
1250	BA: Mand: Anticipated appropriation	87,691,146.68	40,315,186.37	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	1,340,050.75	22,658,326.58	50,214,494.80	65,651,289.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,340,050.75</b>	<b>22,658,326.58</b>	<b>50,214,494.80</b>	<b>65,651,289.94</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,651,289.94</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,340,050.75</b>	<b>22,658,326.58</b>	<b>50,214,494.80</b>	<b>65,651,289.94</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	18,198,802.57	44,256,487.05	56,003,505.20	40,566,710.06
2203	Unob Bal: Apportioned, unexp: Anticipated	86,679,146.68	39,303,186.37	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	22,169,761.54	30,222,729.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>104,877,949.25</b>	<b>83,559,673.42</b>	<b>78,173,266.74</b>	<b>70,789,439.62</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,877,949.25</b>	<b>83,559,673.42</b>	<b>78,173,266.74</b>	<b>70,789,439.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,877,949.25	83,559,673.42	78,173,266.74	70,789,439.62

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -16 /17 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,340,050.75	22,658,326.58	50,214,494.80	65,651,289.94
3020	Ob Bal: Outlays (gross)	-1,340,050.75	-22,654,571.58	-50,211,779.80	-55,631,589.98
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,755.00	2,715.00	10,019,699.96
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,755.00</b>	<b>2,715.00</b>	<b>10,019,699.96</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
4100	Mand: Outlays from new authority	1,340,050.75	22,654,571.58	50,211,779.80	55,631,589.98
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,340,050.75</b>	<b>22,654,571.58</b>	<b>50,211,779.80</b>	<b>55,631,589.98</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
4170	Mand: Outlays, net	1,340,050.75	22,654,571.58	50,211,779.80	55,631,589.98
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>106,218,000.00</b>	<b>106,218,000.00</b>	<b>128,387,761.54</b>	<b>136,440,729.56</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,340,050.75</b>	<b>22,654,571.58</b>	<b>50,211,779.80</b>	<b>55,631,589.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	91,687,783.68	91,687,783.68	91,687,783.68	91,687,783.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	8,533.40	8,533.40	8,533.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	199,000.00	191,466.60	191,466.60	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>91,886,783.68</b>	<b>91,887,783.68</b>	<b>91,887,783.68</b>	<b>91,696,317.08</b>
1201	BA: Mand: Appropriation (special or trust fund)	4,869,644.64	4,869,644.64	5,760,244.64	4,869,644.64
1203	BA: Mand: Appropriation (previously unavailable)	0.00	890,600.00	0.00	890,600.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-1,951,600.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,869,644.64</b>	<b>5,760,244.64</b>	<b>5,760,244.64</b>	<b>3,808,644.64</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,869,644.64</b>	<b>5,760,244.64</b>	<b>5,760,244.64</b>	<b>3,808,644.64</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>96,756,428.32</b>	<b>97,648,028.32</b>	<b>97,648,028.32</b>	<b>95,504,961.72</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	64,617,909.16	75,578,956.05	85,031,893.86	93,500,701.73
<b>2004</b>	<b>Direct obligations (total)</b>	<b>64,617,909.16</b>	<b>75,578,956.05</b>	<b>85,031,893.86</b>	<b>93,500,701.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,500,701.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>64,617,909.16</b>	<b>75,578,956.05</b>	<b>85,031,893.86</b>	<b>93,500,701.73</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	27,068,874.52	21,877,605.67	12,424,667.86	2,004,259.99
2203	Unob Bal: Apportioned, unexp: Anticipated	200,000.00	191,466.60	191,466.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,869,644.64	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,138,519.16</b>	<b>22,069,072.27</b>	<b>12,616,134.46</b>	<b>2,004,259.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,138,519.16</b>	<b>22,069,072.27</b>	<b>12,616,134.46</b>	<b>2,004,259.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,756,428.32</b>	<b>97,648,028.32</b>	<b>97,648,028.32</b>	<b>95,504,961.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -15 /16 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	96,756,428.32	97,648,028.32	97,648,028.32	95,504,961.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,138,519.16	22,069,072.27	12,616,134.46	2,004,259.99

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,915,432.00	1,915,432.00	1,915,432.00	1,915,432.00
3010	Ob Bal: New obligations: Unexpired accounts	64,617,909.16	75,578,956.05	85,031,893.86	93,500,701.73
3020	Ob Bal: Outlays (gross)	-14,110,884.90	-45,160,669.33	-67,018,625.83	-90,023,464.04
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-8,533.40	-8,533.40	-8,533.40
3050	Ob Bal: EOY: Unpaid obligations	52,422,456.26	32,325,185.32	19,920,166.63	5,384,136.29
3100	Memo: Obligated balance, start of year	1,915,432.00	1,915,432.00	1,915,432.00	1,915,432.00
3200	Memo: Obligated balance, end of year	52,422,456.26	32,325,185.32	19,920,166.63	5,384,136.29

**BA & O, Net**

4090	Mand: Budget authority, gross	4,869,644.64	5,760,244.64	5,760,244.64	3,808,644.64
4101	Mand: Outlays from balances	14,110,884.90	45,160,669.33	67,018,625.83	90,023,464.04
4110	Mand: Outlays, gross (total)	14,110,884.90	45,160,669.33	67,018,625.83	90,023,464.04
4160	Mand: Budget authority, net	4,869,644.64	5,760,244.64	5,760,244.64	3,808,644.64
4170	Mand: Outlays, net	14,110,884.90	45,160,669.33	67,018,625.83	90,023,464.04
4180	Budget authority, net (disc. and mand.)	4,869,644.64	5,760,244.64	5,760,244.64	3,808,644.64
4190	Outlays, net (disc. and mand.)	14,110,884.90	45,160,669.33	67,018,625.83	90,023,464.04

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,922,467.10	1,922,467.10	1,922,467.10	1,922,467.10
1021	Unob Bal: Recov of prior year unpaid obligations	77,765.01	279,823.86	419,805.36	573,424.43
1033	Unob Bal: Recov of prior year paid obligations	2,947.94	13,665.30	214,693.14	216,300.56
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,003,180.05</b>	<b>2,215,956.26</b>	<b>2,556,965.60</b>	<b>2,712,192.09</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,922,467.10	1,922,467.10	1,922,467.10	1,922,467.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,765.01	279,823.86	419,805.36	573,424.43
1093	Exp Unob Bal: Recov of prior year paid ob	2,947.94	13,665.30	214,693.14	216,300.56
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,003,180.05</b>	<b>2,215,956.26</b>	<b>2,556,965.60</b>	<b>2,712,192.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,003,180.05</b>	<b>2,215,956.26</b>	<b>2,556,965.60</b>	<b>2,712,192.09</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	125,251.27	247,595.25	706,158.63	482,278.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>125,251.27</b>	<b>247,595.25</b>	<b>706,158.63</b>	<b>482,278.90</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>482,278.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>125,251.27</b>	<b>247,595.25</b>	<b>706,158.63</b>	<b>482,278.90</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,877,928.78	1,968,361.01	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,877,928.78</b>	<b>1,968,361.01</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,877,928.78	1,968,361.01	1,850,806.97	2,229,913.19
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,755,857.56</b>	<b>3,936,722.02</b>	<b>1,850,806.97</b>	<b>2,229,913.19</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,881,108.83</b>	<b>4,184,317.27</b>	<b>2,556,965.60</b>	<b>2,712,192.09</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,003,180.05</b>	<b>2,215,956.26</b>	<b>2,556,965.60</b>	<b>2,712,192.09</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,877,928.78	1,968,361.01	1,850,806.97	2,229,913.19

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -14 /15 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,702,548.71	12,702,548.71	12,702,548.71	12,702,548.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	125,251.27	247,595.25	706,158.63	482,278.90
3020	Ob Bal: Outlays (gross)	-5,986,190.86	-7,889,793.42	-9,507,030.87	-10,546,824.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,765.01	-279,823.86	-419,805.36	-573,424.43
3050	Ob Bal: EOY: Unpaid obligations	6,763,844.11	4,780,526.68	3,481,871.11	2,064,578.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,702,548.71</b>	<b>12,702,548.71</b>	<b>12,702,548.71</b>	<b>12,702,548.71</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,763,844.11</b>	<b>4,780,526.68</b>	<b>3,481,871.11</b>	<b>2,064,578.61</b>

**BA & O, Net**

4101	Mand: Outlays from balances	5,986,190.86	7,889,793.42	9,507,030.87	10,546,824.57
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>5,986,190.86</b>	<b>7,889,793.42</b>	<b>9,507,030.87</b>	<b>10,546,824.57</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	602.32	-426.13	20.95	20.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,550.26	-13,239.17	-214,714.09	-216,321.51
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-2,947.94</b>	<b>-13,665.30</b>	<b>-214,693.14</b>	<b>-216,300.56</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	2,947.94	13,665.30	214,693.14	216,300.56
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>2,947.94</b>	<b>13,665.30</b>	<b>214,693.14</b>	<b>216,300.56</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>5,983,242.92</b>	<b>7,876,128.12</b>	<b>9,292,337.73</b>	<b>10,330,524.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>5,983,242.92</b>	<b>7,876,128.12</b>	<b>9,292,337.73</b>	<b>10,330,524.01</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,534,809.00	1,534,809.00	1,534,809.00	1,534,809.00
1021	Unob Bal: Recov of prior year unpaid obligations	109,509.53	1,503,717.12	1,516,615.09	2,376,248.83
1033	Unob Bal: Recov of prior year paid obligations	606.18	106,621.69	106,620.97	106,620.97
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,644,924.71</b>	<b>3,145,147.81</b>	<b>3,158,045.06</b>	<b>4,017,678.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,534,809.00	1,534,809.00	1,534,809.00	1,534,809.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	109,509.53	1,503,717.12	1,516,615.09	2,376,248.83
1093	Exp Unob Bal: Recov of prior year paid ob	606.18	106,621.69	106,620.97	106,620.97
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,644,924.71</b>	<b>3,145,147.81</b>	<b>3,158,045.06</b>	<b>4,017,678.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,644,924.71</b>	<b>3,145,147.81</b>	<b>3,158,045.06</b>	<b>4,017,678.80</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	588.69	238,013.10	237,945.60	238,296.20
<b>2004</b>	<b>Direct obligations (total)</b>	<b>588.69</b>	<b>238,013.10</b>	<b>237,945.60</b>	<b>238,296.20</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>238,296.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>588.69</b>	<b>238,013.10</b>	<b>237,945.60</b>	<b>238,296.20</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,644,336.02	2,907,134.71	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,644,336.02</b>	<b>2,907,134.71</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,644,336.02	2,907,134.71	2,920,099.46	3,779,382.60
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>3,288,672.04</b>	<b>5,814,269.42</b>	<b>2,920,099.46</b>	<b>3,779,382.60</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,289,260.73</b>	<b>6,052,282.52</b>	<b>3,158,045.06</b>	<b>4,017,678.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,644,924.71</b>	<b>3,145,147.81</b>	<b>3,158,045.06</b>	<b>4,017,678.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,644,336.02	2,907,134.71	2,920,099.46	3,779,382.60



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -13 /14 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,332,112.88	4,332,112.88	4,332,112.88	4,332,112.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	588.69	238,013.10	237,945.60	238,296.20
3020	Ob Bal: Outlays (gross)	-206,342.68	-208,932.46	-353,781.94	-354,876.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109,509.53	-1,503,717.12	-1,516,615.09	-2,376,248.83
3050	Ob Bal: EOY: Unpaid obligations	4,016,849.36	2,857,476.40	2,699,661.45	1,839,283.61
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>4,332,112.88</b>	<b>4,332,112.88</b>	<b>4,332,112.88</b>	<b>4,332,112.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>4,016,849.36</b>	<b>2,857,476.40</b>	<b>2,699,661.45</b>	<b>1,839,283.61</b>

**BA & O, Net**

4101	Mand: Outlays from balances	206,342.68	208,932.46	353,781.94	354,876.64
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>206,342.68</b>	<b>208,932.46</b>	<b>353,781.94</b>	<b>354,876.64</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-99,951.22	-100,018.00	-100,018.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-606.18	-6,670.47	-6,602.97	-6,602.97
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-606.18</b>	<b>-106,621.69</b>	<b>-106,620.97</b>	<b>-106,620.97</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	606.18	106,621.69	106,620.97	106,620.97
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>606.18</b>	<b>106,621.69</b>	<b>106,620.97</b>	<b>106,620.97</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>205,736.50</b>	<b>102,310.77</b>	<b>247,160.97</b>	<b>248,255.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>205,736.50</b>	<b>102,310.77</b>	<b>247,160.97</b>	<b>248,255.67</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /13 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,506,856.79	2,506,856.79	2,506,856.79	2,506,856.79
1021	Unob Bal: Recov of prior year unpaid obligations	698,184.44	795,862.95	795,862.95	1,085,809.23
1033	Unob Bal: Recov of prior year paid obligations	168.04	336.46	505.28	649.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,205,209.27</b>	<b>3,303,056.20</b>	<b>3,303,225.02</b>	<b>3,593,315.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,506,856.79	2,506,856.79	2,506,856.79	2,506,856.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	698,184.44	795,862.95	795,862.95	1,085,809.23
1093	Exp Unob Bal: Recov of prior year paid ob	168.04	336.46	505.28	649.48
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,205,209.27</b>	<b>3,303,056.20</b>	<b>3,303,225.02</b>	<b>3,593,315.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,205,209.27</b>	<b>3,303,056.20</b>	<b>3,303,225.02</b>	<b>3,593,315.50</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	25.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,205,209.27	3,303,056.20	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,205,209.27</b>	<b>3,303,056.20</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,205,209.27	3,303,056.20	3,303,200.02	3,593,315.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,410,418.54</b>	<b>6,606,112.40</b>	<b>3,303,200.02</b>	<b>3,593,315.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,410,418.54</b>	<b>6,606,112.40</b>	<b>3,303,225.02</b>	<b>3,593,315.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,205,209.27</b>	<b>3,303,056.20</b>	<b>3,303,225.02</b>	<b>3,593,315.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,205,209.27	3,303,056.20	3,303,200.02	3,593,315.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -12 /13 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,440,418.63	1,440,418.63	1,440,418.63	1,440,418.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	25.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-263.50	-11,803.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-698,184.44	-795,862.95	-795,862.95	-1,085,809.23
3050	Ob Bal: EOY: Unpaid obligations	742,234.19	644,555.68	644,317.18	342,805.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,440,418.63</b>	<b>1,440,418.63</b>	<b>1,440,418.63</b>	<b>1,440,418.63</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>742,234.19</b>	<b>644,555.68</b>	<b>644,317.18</b>	<b>342,805.93</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	263.50	11,803.47
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>263.50</b>	<b>11,803.47</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-168.04	-336.46	-505.28	-649.48
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-168.04</b>	<b>-336.46</b>	<b>-505.28</b>	<b>-649.48</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	168.04	336.46	505.28	649.48
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>168.04</b>	<b>336.46</b>	<b>505.28</b>	<b>649.48</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-168.04</b>	<b>-336.46</b>	<b>-241.78</b>	<b>11,153.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-168.04</b>	<b>-336.46</b>	<b>-241.78</b>	<b>11,153.99</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -11 /12 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,598,450.36	4,598,450.36	4,598,450.36	4,598,450.36
1021	Unob Bal: Recov of prior year unpaid obligations	2,286.13	2,149,310.31	2,149,404.57	2,415,070.32
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,600,736.49</b>	<b>6,747,760.67</b>	<b>6,747,854.93</b>	<b>7,013,520.68</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,598,450.36	4,598,450.36	4,598,450.36	4,598,450.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,286.13	2,149,310.31	2,149,404.57	2,415,070.32
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,600,736.49</b>	<b>6,747,760.67</b>	<b>6,747,854.93</b>	<b>7,013,520.68</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,600,736.49</b>	<b>6,747,760.67</b>	<b>6,747,854.93</b>	<b>7,013,520.68</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	2,144,222.17	2,144,222.17	1,780,498.87
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>2,144,222.17</b>	<b>2,144,222.17</b>	<b>1,780,498.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,498.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>2,144,222.17</b>	<b>2,144,222.17</b>	<b>1,780,498.87</b>
2403	Unob Bal: Unapportioned, unexp: Other	4,600,736.49	4,603,538.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,600,736.49</b>	<b>4,603,538.50</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,600,736.49	4,603,538.50	4,603,632.76	5,233,021.81
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,201,472.98</b>	<b>9,207,077.00</b>	<b>4,603,632.76</b>	<b>5,233,021.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>9,201,472.98</b>	<b>11,351,299.17</b>	<b>6,747,854.93</b>	<b>7,013,520.68</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,600,736.49</b>	<b>6,747,760.67</b>	<b>6,747,854.93</b>	<b>7,013,520.68</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,600,736.49	4,603,538.50	4,603,632.76	5,233,021.81

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,754,166.00	1,754,166.00	1,754,166.00	1,754,166.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -11 /12 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,144,222.17	2,144,222.17	1,780,498.87
3020	Ob Bal: Outlays (gross)	-163,857.41	-441,332.39	-553,572.33	-963,558.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,286.13	-2,149,310.31	-2,149,404.57	-2,415,070.32
3050	Ob Bal: EOY: Unpaid obligations	1,588,022.46	1,307,745.47	1,195,411.27	156,036.03
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,754,166.00</b>	<b>1,754,166.00</b>	<b>1,754,166.00</b>	<b>1,754,166.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,588,022.46</b>	<b>1,307,745.47</b>	<b>1,195,411.27</b>	<b>156,036.03</b>

**BA & O, Net**

4101	Mand: Outlays from balances	163,857.41	441,332.39	553,572.33	963,558.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>163,857.41</b>	<b>441,332.39</b>	<b>553,572.33</b>	<b>963,558.52</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>163,857.41</b>	<b>441,332.39</b>	<b>553,572.33</b>	<b>963,558.52</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>163,857.41</b>	<b>441,332.39</b>	<b>553,572.33</b>	<b>963,558.52</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -10 /11 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,188,240.63	2,188,240.63	2,188,240.63	2,188,240.63
1021	Unob Bal: Recov of prior year unpaid obligations	115.93	115.93	115.93	169,944.55
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,188,240.63	2,188,240.63	2,188,240.63	2,188,240.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	115.93	115.93	115.93	169,944.55
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,188,356.56	2,188,356.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,188,356.56	2,188,356.56	2,188,356.56	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,376,713.12</b>	<b>4,376,713.12</b>	<b>2,188,356.56</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,376,713.12</b>	<b>4,376,713.12</b>	<b>2,188,356.56</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>2,188,356.56</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,188,356.56	2,188,356.56	2,188,356.56	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Debt Collection**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- -10 /11 -5445**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	171,033.20	171,033.20	171,033.20	171,033.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3.92	-40.97	-40.97	-1,088.65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115.93	-115.93	-115.93	-169,944.55
3050	Ob Bal: EOY: Unpaid obligations	170,913.35	170,876.30	170,876.30	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>171,033.20</b>	<b>171,033.20</b>	<b>171,033.20</b>	<b>171,033.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>170,913.35</b>	<b>170,876.30</b>	<b>170,876.30</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	3.92	40.97	40.97	1,088.65
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3.92</b>	<b>40.97</b>	<b>40.97</b>	<b>1,088.65</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3.92</b>	<b>40.97</b>	<b>40.97</b>	<b>1,088.65</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3.92</b>	<b>40.97</b>	<b>40.97</b>	<b>1,088.65</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Esther Cattell Schmitt Gift Fund**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -8902**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	436,024.23	436,024.23	436,024.23	436,024.23
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>436,024.23</b>	<b>436,024.23</b>	<b>436,024.23</b>	<b>436,024.23</b>
1201	BA: Mand: Appropriation (special or trust fund)	46.09	287.16	482.10	733.92
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>46.09</b>	<b>287.16</b>	<b>482.10</b>	<b>733.92</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>46.09</b>	<b>287.16</b>	<b>482.10</b>	<b>733.92</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>436,070.32</b>	<b>436,311.39</b>	<b>436,506.33</b>	<b>436,758.15</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	3,000.00	6,000.00	9,000.00	12,000.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>9,000.00</b>	<b>12,000.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>3,000.00</b>	<b>6,000.00</b>	<b>9,000.00</b>	<b>12,000.00</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	433,070.32	430,311.39	427,506.33	424,758.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>433,070.32</b>	<b>430,311.39</b>	<b>427,506.33</b>	<b>424,758.15</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>433,070.32</b>	<b>430,311.39</b>	<b>427,506.33</b>	<b>424,758.15</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>436,070.32</b>	<b>436,311.39</b>	<b>436,506.33</b>	<b>436,758.15</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	436,070.32	436,311.39	436,506.33	436,758.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	433,070.32	430,311.39	427,506.33	424,758.15

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,775.86	65,775.86	65,775.86	65,775.86
3010	Ob Bal: New obligations: Unexpired accounts	3,000.00	6,000.00	9,000.00	12,000.00
3020	Ob Bal: Outlays (gross)	-6,000.00	-12,000.00	-12,000.00	-18,000.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Esther Cattell Schmitt Gift Fund**  
 Budget Account ID: **015-12-0520** Treasury Account ID: **20- - /X -8902**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	62,775.86	59,775.86	62,775.86	59,775.86
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>65,775.86</b>	<b>65,775.86</b>	<b>65,775.86</b>	<b>65,775.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>62,775.86</b>	<b>59,775.86</b>	<b>62,775.86</b>	<b>59,775.86</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>46.09</b>	<b>287.16</b>	<b>482.10</b>	<b>733.92</b>
4101	Mand: Outlays from balances	6,000.00	12,000.00	12,000.00	18,000.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>18,000.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>46.09</b>	<b>287.16</b>	<b>482.10</b>	<b>733.92</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>18,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>46.09</b>	<b>287.16</b>	<b>482.10</b>	<b>733.92</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,000.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>18,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-12-0520** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	145,022,442.42	145,022,442.42	145,022,442.42	145,022,442.42
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,794,535.07	8,506,992.09	9,538,124.91	14,494,762.37
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,201,044.53
1033	Unob Bal: Recov of prior year paid obligations	553,483.47	1,157,973.03	1,411,349.96	1,765,313.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	364,689.65	715,719.97	712,589.84	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>149,735,150.61</b>	<b>155,403,127.51</b>	<b>156,684,507.13</b>	<b>154,723,288.25</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,665,283.17	35,665,283.17	35,665,283.17	35,665,283.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-960,411.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,652,488.12	8,245,689.57	9,276,822.39	14,232,259.85
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,201,044.53
1093	Exp Unob Bal: Recov of prior year paid ob	552,871.47	1,154,230.90	1,407,607.83	1,759,721.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>39,870,642.76</b>	<b>45,065,203.64</b>	<b>46,349,713.39</b>	<b>44,137,624.02</b>
1100	BA: Disc: Appropriation	347,450,028.00	363,850,000.00	363,850,000.00	363,850,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-23,998,000.00	-23,998,000.00	-23,998,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	23,998,000.00	23,998,000.00	23,998,000.00
1134	BA: Disc: Appropriations precluded from obligation	-240,077,893.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,372,135.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	24,408,544.05	71,784,745.43	135,160,488.28	162,706,132.60
1203	BA: Mand: Appropriation (previously unavailable)	0.00	890,600.00	0.00	890,600.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,012,000.00	-1,012,000.00	-1,012,000.00	-1,012,000.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-12-0520** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-22,334,624.48
1250	BA: Mand: Anticipated appropriation	87,691,146.68	40,315,186.37	0.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>111,087,690.73</b>	<b>111,978,531.80</b>	<b>134,148,488.28</b>	<b>140,250,108.12</b>
1700	BA: Disc: Spending auth: Collected	28,047,279.62	85,201,677.82	132,412,426.40	176,787,937.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,980,575.48	89,169,185.47	44,143,799.36	12,725,129.06
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,237,220.00	16,892,309.07	15,014,966.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>191,265,075.10</b>	<b>191,263,172.36</b>	<b>191,571,192.43</b>	<b>189,513,066.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>409,724,900.83</b>	<b>667,091,704.16</b>	<b>689,569,680.71</b>	<b>693,613,174.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>559,460,051.44</b>	<b>822,494,831.67</b>	<b>846,254,187.84</b>	<b>848,336,463.10</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>168,925,634.85</b>	<b>319,677,048.79</b>	<b>413,157,389.55</b>	<b>528,626,962.02</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>116,765,971.69</b>	<b>132,874,126.55</b>	<b>150,863,296.01</b>	<b>192,581,723.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>713,664,647.92</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,544,037.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>285,691,606.54</b>	<b>452,551,175.34</b>	<b>564,020,685.56</b>	<b>721,208,685.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	109,169,212.04	272,593,159.67	203,453,211.38	61,022,599.11
2203	Unob Bal: Apportioned, unexp: Anticipated	121,103,817.68	56,600,545.13	15,728,856.51	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	433,070.32	430,311.39	427,506.33	424,758.15
2403	Unob Bal: Unapportioned, unexp: Other	43,062,344.86	40,319,640.14	22,169,761.54	30,222,729.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>273,768,444.90</b>	<b>369,943,656.33</b>	<b>241,779,335.76</b>	<b>91,670,086.82</b>
2413	Expired Unobligated Balance: end of year	38,191,911.61	40,316,510.01	40,454,166.52	35,457,690.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>311,960,356.51</b>	<b>410,260,166.34</b>	<b>282,233,502.28</b>	<b>127,127,777.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-12-0520** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>597,651,963.05</b>	<b>862,811,341.68</b>	<b>846,254,187.84</b>	<b>848,336,463.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>559,023,981.12</b>	<b>822,058,520.28</b>	<b>845,817,681.51</b>	<b>847,899,704.95</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	436,070.32	436,311.39	436,506.33	436,758.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	198,572,609.01	310,488,205.60	239,953,196.76	127,127,777.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,195,835.89	59,455,450.73	42,280,305.52	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	89,702,220.92	89,702,220.92	89,702,220.92	89,702,220.92
3010	Ob Bal: New obligations: Unexpired accounts	282,747,800.29	446,539,309.35	556,553,946.26	713,664,647.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,943,806.25	6,011,865.99	7,466,739.30	7,544,037.84
3020	Ob Bal: Outlays (gross)	-116,962,613.14	-327,333,512.55	-502,327,042.38	-688,706,502.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-142,046.95	-261,302.52	-261,302.52	-262,502.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,652,488.12	-8,245,689.57	-9,276,822.39	-14,232,259.85
3050	Ob Bal: EOY: Unpaid obligations	254,636,679.25	206,412,891.62	141,857,739.19	107,709,642.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,714,578.17	-24,714,578.17	-24,714,578.17	-24,714,578.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,314,648.04	16,614,117.55	17,290,800.37	21,373,113.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-153,695,153.65	-113,883,763.64	-68,858,377.53	-37,439,707.23
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>64,987,642.75</b>	<b>64,987,642.75</b>	<b>64,987,642.75</b>	<b>64,987,642.75</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>100,941,525.60</b>	<b>92,529,127.98</b>	<b>72,999,361.66</b>	<b>70,269,934.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>298,637,210.10</b>	<b>555,113,172.36</b>	<b>555,421,192.43</b>	<b>553,363,066.73</b>
4010	Disc: Outlays from new authority	72,563,898.00	216,400,371.69	333,468,751.31	484,788,530.09
4011	Disc: Outlays from balances	22,585,384.62	34,565,800.71	41,201,195.83	46,366,766.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,149,282.62</b>	<b>250,966,172.40</b>	<b>374,669,947.14</b>	<b>531,155,296.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-12-0520** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,479,257.11	-86,088,705.85	-133,296,854.69	-177,763,387.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-117,783.82	-150,321.55	-205,102.28	-466,292.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-28,597,040.93</b>	<b>-86,239,027.40</b>	<b>-133,501,956.97</b>	<b>-178,229,679.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,314,648.04	16,614,117.55	17,290,800.37	21,373,113.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	612.00	3,742.13	3,742.13	5,591.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	549,149.31	1,033,607.45	1,085,788.44	1,436,150.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,237,220.00	-16,892,309.07	-15,014,966.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-162,668,034.17</b>	<b>-105,024,144.96</b>	<b>-58,069,235.46</b>	<b>-11,283,386.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,372,135.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,552,241.69</b>	<b>164,727,145.00</b>	<b>241,167,990.17</b>	<b>352,925,616.58</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>111,087,690.73</b>	<b>111,978,531.80</b>	<b>134,148,488.28</b>	<b>140,250,108.12</b>
4100	Mand: Outlays from new authority	1,340,050.75	22,654,571.58	50,211,779.80	55,631,589.98
4101	Mand: Outlays from balances	20,473,279.77	53,712,768.57	77,445,315.44	101,919,615.89
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>21,813,330.52</b>	<b>76,367,340.15</b>	<b>127,657,095.24</b>	<b>157,551,205.87</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	602.32	-100,377.35	-99,997.05	-99,997.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,324.48	-20,246.10	-221,822.34	-223,573.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-3,722.16</b>	<b>-120,623.45</b>	<b>-321,819.39</b>	<b>-323,571.01</b>
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	3,722.16	120,623.45	321,819.39	323,571.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,722.16</b>	<b>120,623.45</b>	<b>321,819.39</b>	<b>323,571.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>111,087,690.73</b>	<b>111,978,531.80</b>	<b>134,148,488.28</b>	<b>140,250,108.12</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>21,809,608.36</b>	<b>76,246,716.70</b>	<b>127,335,275.85</b>	<b>157,227,634.86</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>218,459,825.73</b>	<b>475,828,531.80</b>	<b>497,998,488.28</b>	<b>504,100,108.12</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>88,361,850.05</b>	<b>240,973,861.70</b>	<b>368,503,266.02</b>	<b>510,153,251.44</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Reimbursements to Federal Reserve Banks**  
 Treasury Account: **Reimbursements to Federal Reserve Banks**  
 Budget Account ID: **015-12-0562** Treasury Account ID: **20- - /X -0562**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,943,739.39	4,943,739.39	4,943,739.39	4,943,739.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,943,739.39</b>	<b>4,943,739.39</b>	<b>4,943,739.39</b>	<b>4,943,739.39</b>
1200	BA: Mand: Appropriation	136,944,778.00	136,944,778.00	136,944,778.00	129,061,730.05
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>134,005,469.44</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	37,251,722.54	70,925,411.36	104,083,712.47	134,005,469.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>37,251,722.54</b>	<b>70,925,411.36</b>	<b>104,083,712.47</b>	<b>134,005,469.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,005,469.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,251,722.54</b>	<b>70,925,411.36</b>	<b>104,083,712.47</b>	<b>134,005,469.44</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	104,636,794.85	70,963,106.03	37,804,804.92	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>104,636,794.85</b>	<b>70,963,106.03</b>	<b>37,804,804.92</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,636,794.85</b>	<b>70,963,106.03</b>	<b>37,804,804.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>134,005,469.44</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	141,888,517.39	141,888,517.39	141,888,517.39	134,005,469.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,636,794.85	70,963,106.03	37,804,804.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,102,936.09	35,102,936.09	35,102,936.09	35,102,936.09
3010	Ob Bal: New obligations: Unexpired accounts	37,251,722.54	70,925,411.36	104,083,712.47	134,005,469.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Reimbursements to Federal Reserve Banks**  
 Treasury Account: **Reimbursements to Federal Reserve Banks**  
 Budget Account ID: **015-12-0562** Treasury Account ID: **20- - /X -0562**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-31,699,035.00	-66,795,623.00	-97,738,817.00	-127,583,768.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,943,739.39	-4,943,739.39	-4,943,739.39	-4,943,739.39
3050	Ob Bal: EOY: Unpaid obligations	35,711,884.24	34,288,985.06	36,504,092.17	36,580,898.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,102,936.09</b>	<b>35,102,936.09</b>	<b>35,102,936.09</b>	<b>35,102,936.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,711,884.24</b>	<b>34,288,985.06</b>	<b>36,504,092.17</b>	<b>36,580,898.14</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
4100	Mand: Outlays from new authority	0.00	39,035,374.00	62,635,880.91	92,480,831.91
4101	Mand: Outlays from balances	31,699,035.00	27,760,249.00	35,102,936.09	35,102,936.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>31,699,035.00</b>	<b>66,795,623.00</b>	<b>97,738,817.00</b>	<b>127,583,768.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>31,699,035.00</b>	<b>66,795,623.00</b>	<b>97,738,817.00</b>	<b>127,583,768.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,699,035.00</b>	<b>66,795,623.00</b>	<b>97,738,817.00</b>	<b>127,583,768.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Reimbursements to Federal Reserve Banks**  
 Treasury Account:  
 Budget Account ID: **015-12-0562** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	4,943,739.39	4,943,739.39	4,943,739.39	4,943,739.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,943,739.39</b>	<b>4,943,739.39</b>	<b>4,943,739.39</b>	<b>4,943,739.39</b>
1200	BA: Mand: Appropriation	136,944,778.00	136,944,778.00	136,944,778.00	129,061,730.05
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>134,005,469.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>37,251,722.54</b>	<b>70,925,411.36</b>	<b>104,083,712.47</b>	<b>134,005,469.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,005,469.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>37,251,722.54</b>	<b>70,925,411.36</b>	<b>104,083,712.47</b>	<b>134,005,469.44</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	104,636,794.85	70,963,106.03	37,804,804.92	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>104,636,794.85</b>	<b>70,963,106.03</b>	<b>37,804,804.92</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>104,636,794.85</b>	<b>70,963,106.03</b>	<b>37,804,804.92</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>141,888,517.39</b>	<b>134,005,469.44</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	141,888,517.39	141,888,517.39	141,888,517.39	134,005,469.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,636,794.85	70,963,106.03	37,804,804.92	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,102,936.09	35,102,936.09	35,102,936.09	35,102,936.09
3010	Ob Bal: New obligations: Unexpired accounts	37,251,722.54	70,925,411.36	104,083,712.47	134,005,469.44
3020	Ob Bal: Outlays (gross)	-31,699,035.00	-66,795,623.00	-97,738,817.00	-127,583,768.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Reimbursements to Federal Reserve Banks**  
 Treasury Account:  
 Budget Account ID: **015-12-0562** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,943,739.39	-4,943,739.39	-4,943,739.39	-4,943,739.39
3050	Ob Bal: EOY: Unpaid obligations	35,711,884.24	34,288,985.06	36,504,092.17	36,580,898.14
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,102,936.09</b>	<b>35,102,936.09</b>	<b>35,102,936.09</b>	<b>35,102,936.09</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>35,711,884.24</b>	<b>34,288,985.06</b>	<b>36,504,092.17</b>	<b>36,580,898.14</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
4100	Mand: Outlays from new authority	0.00	39,035,374.00	62,635,880.91	92,480,831.91
4101	Mand: Outlays from balances	31,699,035.00	27,760,249.00	35,102,936.09	35,102,936.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>31,699,035.00</b>	<b>66,795,623.00</b>	<b>97,738,817.00</b>	<b>127,583,768.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>31,699,035.00</b>	<b>66,795,623.00</b>	<b>97,738,817.00</b>	<b>127,583,768.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>136,944,778.00</b>	<b>129,061,730.05</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>31,699,035.00</b>	<b>66,795,623.00</b>	<b>97,738,817.00</b>	<b>127,583,768.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Payment to the Resolution Funding Corporation**  
 Treasury Account: **Payment to the Resolution Funding Corporation**  
 Budget Account ID: **015-12-1851** Treasury Account ID: **20- - /X -1851**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,628,312,582.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,965,676,699.08	1,313,843,708.64	651,520,407.72	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,965,676,699.08</b>	<b>1,313,843,708.64</b>	<b>651,520,407.72</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,965,676,699.08</b>	<b>1,313,843,708.64</b>	<b>651,520,407.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,965,676,699.08	1,313,843,708.64	651,520,407.72	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
3020	Ob Bal: Outlays (gross)	-662,323,300.92	-1,314,156,291.36	-1,976,479,592.28	-2,628,312,582.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Payment to the Resolution Funding Corporation**  
 Treasury Account: **Payment to the Resolution Funding Corporation**  
 Budget Account ID: **015-12-1851** Treasury Account ID: **20- - /X -1851**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
4100	Mand: Outlays from new authority	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
4110	Mand: Outlays, gross (total)	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
4160	Mand: Budget authority, net	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
4170	Mand: Outlays, net	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
4180	Budget authority, net (disc. and mand.)	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
4190	Outlays, net (disc. and mand.)	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Payment to the Resolution Funding Corporation**  
 Treasury Account:  
 Budget Account ID: **015-12-1851** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,628,312,582.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,965,676,699.08	1,313,843,708.64	651,520,407.72	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,965,676,699.08</b>	<b>1,313,843,708.64</b>	<b>651,520,407.72</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,965,676,699.08</b>	<b>1,313,843,708.64</b>	<b>651,520,407.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,628,000,000.00	2,628,000,000.00	2,628,000,000.00	2,628,312,582.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,965,676,699.08	1,313,843,708.64	651,520,407.72	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
3020	Ob Bal: Outlays (gross)	-662,323,300.92	-1,314,156,291.36	-1,976,479,592.28	-2,628,312,582.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Payment to the Resolution Funding Corporation**  
 Treasury Account:  
 Budget Account ID: **015-12-1851** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
4100	Mand: Outlays from new authority	662,323,300.92	1,314,156,291.36	1,976,479,592.28	2,628,312,582.72
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,000,000.00</b>	<b>2,628,312,582.72</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>662,323,300.92</b>	<b>1,314,156,291.36</b>	<b>1,976,479,592.28</b>	<b>2,628,312,582.72</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Hope Reserve Fund**  
 Treasury Account: **Hope Reserve Fund**  
 Budget Account ID: **015-12-5581** Treasury Account ID: **20- - /X -5581**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	95,516,210.06	95,516,210.06	95,516,210.06
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,495,102.28	-6,495,102.28	-6,495,102.28
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-39,310,574.43
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	-39,310,574.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,310,574.43</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	49,710,533.35	49,710,533.35
2403	Unob Bal: Unapportioned, unexp: Other	0.00	89,021,107.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	89,021,107.78	49,710,533.35	49,710,533.35

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Hope Reserve Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-5581** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0.00	95,516,210.06	95,516,210.06	95,516,210.06
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,495,102.28	-6,495,102.28	-6,495,102.28
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-39,310,574.43
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	-39,310,574.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-39,310,574.43</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	49,710,533.35	49,710,533.35
2403	Unob Bal: Unapportioned, unexp: Other	0.00	89,021,107.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	89,021,107.78	49,710,533.35	49,710,533.35

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>89,021,107.78</b>	<b>49,710,533.35</b>	<b>49,710,533.35</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Federal Reserve Bank Reimbursement Fund**  
 Treasury Account: **Federal Reserve Bank Reimbursement Fund**  
 Budget Account ID: **015-12-1884** Treasury Account ID: **20- - /X -1884**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,739,952.02	30,739,952.02	30,739,952.02	30,739,952.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,739,952.02</b>	<b>30,739,952.02</b>	<b>30,739,952.02</b>	<b>30,739,952.02</b>
1200	BA: Mand: Appropriation	524,155,304.00	524,155,304.00	524,155,304.00	495,865,547.10
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>526,605,499.12</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	160,350,484.49	281,623,589.29	403,078,583.08	526,605,499.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>160,350,484.49</b>	<b>281,623,589.29</b>	<b>403,078,583.08</b>	<b>526,605,499.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,605,499.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>160,350,484.49</b>	<b>281,623,589.29</b>	<b>403,078,583.08</b>	<b>526,605,499.12</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	394,544,771.53	273,271,666.73	151,816,672.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>394,544,771.53</b>	<b>273,271,666.73</b>	<b>151,816,672.94</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>394,544,771.53</b>	<b>273,271,666.73</b>	<b>151,816,672.94</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>526,605,499.12</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	554,895,256.02	554,895,256.02	554,895,256.02	526,605,499.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,544,771.53	273,271,666.73	151,816,672.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,426,135.72	126,426,135.72	126,426,135.72	126,426,135.72
3010	Ob Bal: New obligations: Unexpired accounts	160,350,484.49	281,623,589.29	403,078,583.08	526,605,499.12



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Federal Reserve Bank Reimbursement Fund**  
 Treasury Account: **Federal Reserve Bank Reimbursement Fund**  
 Budget Account ID: **015-12-1884** Treasury Account ID: **20- - /X -1884**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-119,045,425.28	-250,671,752.98	-361,140,333.52	-471,974,625.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,739,952.02	-30,739,952.02	-30,739,952.02	-30,739,952.02
3050	Ob Bal: EOY: Unpaid obligations	136,991,242.91	126,638,020.01	137,624,433.26	150,317,057.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,426,135.72</b>	<b>126,426,135.72</b>	<b>126,426,135.72</b>	<b>126,426,135.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,991,242.91</b>	<b>126,638,020.01</b>	<b>137,624,433.26</b>	<b>150,317,057.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
4100	Mand: Outlays from new authority	12,611,172.00	144,232,022.18	234,708,720.28	345,543,011.79
4101	Mand: Outlays from balances	106,434,253.28	106,439,730.80	126,431,613.24	126,431,613.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>119,045,425.28</b>	<b>250,671,752.98</b>	<b>361,140,333.52</b>	<b>471,974,625.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>119,045,425.28</b>	<b>250,671,752.98</b>	<b>361,140,333.52</b>	<b>471,974,625.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>119,045,425.28</b>	<b>250,671,752.98</b>	<b>361,140,333.52</b>	<b>471,974,625.03</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Federal Reserve Bank Reimbursement Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-1884** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	30,739,952.02	30,739,952.02	30,739,952.02	30,739,952.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>30,739,952.02</b>	<b>30,739,952.02</b>	<b>30,739,952.02</b>	<b>30,739,952.02</b>
1200	BA: Mand: Appropriation	524,155,304.00	524,155,304.00	524,155,304.00	495,865,547.10
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>526,605,499.12</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>160,350,484.49</b>	<b>281,623,589.29</b>	<b>403,078,583.08</b>	<b>526,605,499.12</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>526,605,499.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>160,350,484.49</b>	<b>281,623,589.29</b>	<b>403,078,583.08</b>	<b>526,605,499.12</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	394,544,771.53	273,271,666.73	151,816,672.94	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>394,544,771.53</b>	<b>273,271,666.73</b>	<b>151,816,672.94</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>394,544,771.53</b>	<b>273,271,666.73</b>	<b>151,816,672.94</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>554,895,256.02</b>	<b>526,605,499.12</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	554,895,256.02	554,895,256.02	554,895,256.02	526,605,499.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	394,544,771.53	273,271,666.73	151,816,672.94	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,426,135.72	126,426,135.72	126,426,135.72	126,426,135.72
3010	Ob Bal: New obligations: Unexpired accounts	160,350,484.49	281,623,589.29	403,078,583.08	526,605,499.12
3020	Ob Bal: Outlays (gross)	-119,045,425.28	-250,671,752.98	-361,140,333.52	-471,974,625.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Federal Reserve Bank Reimbursement Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-1884** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,739,952.02	-30,739,952.02	-30,739,952.02	-30,739,952.02
3050	Ob Bal: EOY: Unpaid obligations	136,991,242.91	126,638,020.01	137,624,433.26	150,317,057.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>126,426,135.72</b>	<b>126,426,135.72</b>	<b>126,426,135.72</b>	<b>126,426,135.72</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>136,991,242.91</b>	<b>126,638,020.01</b>	<b>137,624,433.26</b>	<b>150,317,057.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
4100	Mand: Outlays from new authority	12,611,172.00	144,232,022.18	234,708,720.28	345,543,011.79
4101	Mand: Outlays from balances	106,434,253.28	106,439,730.80	126,431,613.24	126,431,613.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>119,045,425.28</b>	<b>250,671,752.98</b>	<b>361,140,333.52</b>	<b>471,974,625.03</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>119,045,425.28</b>	<b>250,671,752.98</b>	<b>361,140,333.52</b>	<b>471,974,625.03</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>524,155,304.00</b>	<b>495,865,547.10</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>119,045,425.28</b>	<b>250,671,752.98</b>	<b>361,140,333.52</b>	<b>471,974,625.03</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Payment of Government Losses in Shipment**  
 Treasury Account: **Payment of Government Losses in Shipment**  
 Budget Account ID: **015-12-1710** Treasury Account ID: **20- - /X -1710**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	1,098,000.00	1,098,000.00	1,098,000.00	576,522.61
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-74,664.00	-74,664.00	-74,664.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	94,910.09	195,419.93	250,596.47	501,858.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>250,596.47</b>	<b>501,858.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,858.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>250,596.47</b>	<b>501,858.61</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	928,425.91	827,916.07	772,739.53	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	74,664.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,003,089.91</b>	<b>827,916.07</b>	<b>772,739.53</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,003,089.91</b>	<b>827,916.07</b>	<b>772,739.53</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,098,000.00	1,023,336.00	1,023,336.00	501,858.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,089.91	827,916.07	772,739.53	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	94,910.09	195,419.93	250,596.47	501,858.61
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Payment of Government Losses in Shipment**  
 Treasury Account: **Payment of Government Losses in Shipment**  
 Budget Account ID: **015-12-1710** Treasury Account ID: **20- - /X -1710**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-94,910.09	-195,419.93	-220,669.14	-501,858.61
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	29,927.33	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>29,927.33</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
4100	Mand: Outlays from new authority	0.00	195,419.93	220,669.14	501,858.61
4101	Mand: Outlays from balances	94,910.09	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>220,669.14</b>	<b>501,858.61</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>220,669.14</b>	<b>501,858.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>220,669.14</b>	<b>501,858.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Payment of Government Losses in Shipment**  
 Treasury Account:  
 Budget Account ID: **015-12-1710** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	1,098,000.00	1,098,000.00	1,098,000.00	576,522.61
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-74,664.00	-74,664.00	-74,664.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>250,596.47</b>	<b>501,858.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>501,858.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>250,596.47</b>	<b>501,858.61</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	928,425.91	827,916.07	772,739.53	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	74,664.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,003,089.91</b>	<b>827,916.07</b>	<b>772,739.53</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,003,089.91</b>	<b>827,916.07</b>	<b>772,739.53</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,098,000.00	1,023,336.00	1,023,336.00	501,858.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,089.91	827,916.07	772,739.53	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	94,910.09	195,419.93	250,596.47	501,858.61
3020	Ob Bal: Outlays (gross)	-94,910.09	-195,419.93	-220,669.14	-501,858.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Payment of Government Losses in Shipment**  
 Treasury Account:  
 Budget Account ID: **015-12-1710** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	29,927.33	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>29,927.33</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
4100	Mand: Outlays from new authority	0.00	195,419.93	220,669.14	501,858.61
4101	Mand: Outlays from balances	94,910.09	0.00	0.00	0.00
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>220,669.14</b>	<b>501,858.61</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>220,669.14</b>	<b>501,858.61</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,098,000.00</b>	<b>1,023,336.00</b>	<b>1,023,336.00</b>	<b>501,858.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>94,910.09</b>	<b>195,419.93</b>	<b>220,669.14</b>	<b>501,858.61</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Financial Agent Services**  
 Treasury Account: **Financial Agent Services**  
 Budget Account ID: **015-12-1802** Treasury Account ID: **20- - /X -1802**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	48,652,004.00	5,712,008.01	5,712,008.01	5,712,008.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,652,004.00</b>	<b>5,712,008.01</b>	<b>5,712,008.01</b>	<b>5,712,008.01</b>
1200	BA: Mand: Appropriation	716,320,000.00	716,320,000.00	716,320,000.00	728,548,567.51
1220	BA: Mand: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>761,972,004.00</b>	<b>719,032,008.01</b>	<b>719,032,008.01</b>	<b>731,260,575.52</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	211,896,700.03	333,763,014.28	535,461,296.06	731,260,575.52
<b>2004</b>	<b>Direct obligations (total)</b>	<b>211,896,700.03</b>	<b>333,763,014.28</b>	<b>535,461,296.06</b>	<b>731,260,575.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,260,575.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>211,896,700.03</b>	<b>333,763,014.28</b>	<b>535,461,296.06</b>	<b>731,260,575.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	550,075,303.97	385,268,993.73	183,570,711.95	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>550,075,303.97</b>	<b>385,268,993.73</b>	<b>183,570,711.95</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>550,075,303.97</b>	<b>385,268,993.73</b>	<b>183,570,711.95</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>761,972,004.00</b>	<b>719,032,008.01</b>	<b>719,032,008.01</b>	<b>731,260,575.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>761,972,004.00</b>	<b>719,032,008.01</b>	<b>719,032,008.01</b>	<b>731,260,575.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	550,075,303.97	385,268,993.73	183,570,711.95	0.00

**Change in Obl Bal**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Financial Agent Services**  
 Treasury Account: **Financial Agent Services**  
 Budget Account ID: **015-12-1802** Treasury Account ID: **20- - /X -1802**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,557,503.85	49,557,503.85	49,557,503.85	49,557,503.85
3010	Ob Bal: New obligations: Unexpired accounts	211,896,700.03	333,763,014.28	535,461,296.06	731,260,575.52
3020	Ob Bal: Outlays (gross)	-157,163,812.88	-317,889,915.12	-517,397,424.90	-711,806,001.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,652,004.00	-5,712,008.01	-5,712,008.01	-5,712,008.01
3050	Ob Bal: EOY: Unpaid obligations	55,638,387.00	59,718,595.00	61,909,367.00	63,300,070.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>49,557,503.85</b>	<b>49,557,503.85</b>	<b>49,557,503.85</b>	<b>49,557,503.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,638,387.00</b>	<b>59,718,595.00</b>	<b>61,909,367.00</b>	<b>63,300,070.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
4100	Mand: Outlays from new authority	98,296,506.88	259,022,609.12	467,839,921.05	662,248,497.51
4101	Mand: Outlays from balances	58,867,306.00	58,867,306.00	49,557,503.85	49,557,503.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>157,163,812.88</b>	<b>317,889,915.12</b>	<b>517,397,424.90</b>	<b>711,806,001.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>157,163,812.88</b>	<b>317,889,915.12</b>	<b>517,397,424.90</b>	<b>711,806,001.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>157,163,812.88</b>	<b>317,889,915.12</b>	<b>517,397,424.90</b>	<b>711,806,001.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Financial Agent Services**  
 Treasury Account:  
 Budget Account ID: **015-12-1802** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	48,652,004.00	5,712,008.01	5,712,008.01	5,712,008.01
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,652,004.00</b>	<b>5,712,008.01</b>	<b>5,712,008.01</b>	<b>5,712,008.01</b>
1200	BA: Mand: Appropriation	716,320,000.00	716,320,000.00	716,320,000.00	728,548,567.51
1220	BA: Mand: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>761,972,004.00</b>	<b>719,032,008.01</b>	<b>719,032,008.01</b>	<b>731,260,575.52</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>211,896,700.03</b>	<b>333,763,014.28</b>	<b>535,461,296.06</b>	<b>731,260,575.52</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>731,260,575.52</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>211,896,700.03</b>	<b>333,763,014.28</b>	<b>535,461,296.06</b>	<b>731,260,575.52</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	550,075,303.97	385,268,993.73	183,570,711.95	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>550,075,303.97</b>	<b>385,268,993.73</b>	<b>183,570,711.95</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>550,075,303.97</b>	<b>385,268,993.73</b>	<b>183,570,711.95</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>761,972,004.00</b>	<b>719,032,008.01</b>	<b>719,032,008.01</b>	<b>731,260,575.52</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>761,972,004.00</b>	<b>719,032,008.01</b>	<b>719,032,008.01</b>	<b>731,260,575.52</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	550,075,303.97	385,268,993.73	183,570,711.95	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,557,503.85	49,557,503.85	49,557,503.85	49,557,503.85
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Financial Agent Services**  
 Treasury Account:  
 Budget Account ID: **015-12-1802** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	211,896,700.03	333,763,014.28	535,461,296.06	731,260,575.52
3020	Ob Bal: Outlays (gross)	-157,163,812.88	-317,889,915.12	-517,397,424.90	-711,806,001.36
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-48,652,004.00	-5,712,008.01	-5,712,008.01	-5,712,008.01
3050	Ob Bal: EOY: Unpaid obligations	55,638,387.00	59,718,595.00	61,909,367.00	63,300,070.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>49,557,503.85</b>	<b>49,557,503.85</b>	<b>49,557,503.85</b>	<b>49,557,503.85</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>55,638,387.00</b>	<b>59,718,595.00</b>	<b>61,909,367.00</b>	<b>63,300,070.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
4100	Mand: Outlays from new authority	98,296,506.88	259,022,609.12	467,839,921.05	662,248,497.51
4101	Mand: Outlays from balances	58,867,306.00	58,867,306.00	49,557,503.85	49,557,503.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>157,163,812.88</b>	<b>317,889,915.12</b>	<b>517,397,424.90</b>	<b>711,806,001.36</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>157,163,812.88</b>	<b>317,889,915.12</b>	<b>517,397,424.90</b>	<b>711,806,001.36</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>713,320,000.00</b>	<b>725,548,567.51</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>157,163,812.88</b>	<b>317,889,915.12</b>	<b>517,397,424.90</b>	<b>711,806,001.36</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Interest on Uninvested Funds**  
 Treasury Account: **Interest on Uninvested Funds**  
 Budget Account ID: **015-12-1860** Treasury Account ID: **20- - /X -1860**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	24,000,000.00	24,000,000.00	24,000,000.00	2,710,185.69
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	303,873.32	818,719.45	1,789,290.04	2,710,185.69
<b>2004</b>	<b>Direct obligations (total)</b>	<b>303,873.32</b>	<b>818,719.45</b>	<b>1,789,290.04</b>	<b>2,710,185.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710,185.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,873.32</b>	<b>818,719.45</b>	<b>1,789,290.04</b>	<b>2,710,185.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	23,696,126.68	23,181,280.55	22,210,709.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,696,126.68</b>	<b>23,181,280.55</b>	<b>22,210,709.96</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,696,126.68</b>	<b>23,181,280.55</b>	<b>22,210,709.96</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,696,126.68	23,181,280.55	22,210,709.96	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,736,080.08	70,736,080.08	70,736,080.08	70,736,080.08
3010	Ob Bal: New obligations: Unexpired accounts	303,873.32	818,719.45	1,789,290.04	2,710,185.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Interest on Uninvested Funds**  
 Treasury Account: **Interest on Uninvested Funds**  
 Budget Account ID: **015-12-1860** Treasury Account ID: **20- - /X -1860**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-3,582,642.91	-7,735,371.35	-12,209,199.17	-16,337,095.41
3050	Ob Bal: EOY: Unpaid obligations	67,457,310.49	63,819,428.18	60,316,170.95	57,109,170.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,736,080.08</b>	<b>70,736,080.08</b>	<b>70,736,080.08</b>	<b>70,736,080.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>67,457,310.49</b>	<b>63,819,428.18</b>	<b>60,316,170.95</b>	<b>57,109,170.36</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
4101	Mand: Outlays from balances	3,582,642.91	7,735,371.35	12,209,199.17	16,337,095.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,582,642.91</b>	<b>7,735,371.35</b>	<b>12,209,199.17</b>	<b>16,337,095.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,582,642.91</b>	<b>7,735,371.35</b>	<b>12,209,199.17</b>	<b>16,337,095.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,582,642.91</b>	<b>7,735,371.35</b>	<b>12,209,199.17</b>	<b>16,337,095.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Interest on Uninvested Funds**  
 Treasury Account:  
 Budget Account ID: **015-12-1860** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	24,000,000.00	24,000,000.00	24,000,000.00	2,710,185.69
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>303,873.32</b>	<b>818,719.45</b>	<b>1,789,290.04</b>	<b>2,710,185.69</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,710,185.69</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>303,873.32</b>	<b>818,719.45</b>	<b>1,789,290.04</b>	<b>2,710,185.69</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	23,696,126.68	23,181,280.55	22,210,709.96	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,696,126.68</b>	<b>23,181,280.55</b>	<b>22,210,709.96</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,696,126.68</b>	<b>23,181,280.55</b>	<b>22,210,709.96</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,696,126.68	23,181,280.55	22,210,709.96	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,736,080.08	70,736,080.08	70,736,080.08	70,736,080.08
3010	Ob Bal: New obligations: Unexpired accounts	303,873.32	818,719.45	1,789,290.04	2,710,185.69
3020	Ob Bal: Outlays (gross)	-3,582,642.91	-7,735,371.35	-12,209,199.17	-16,337,095.41

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Interest on Uninvested Funds**  
 Treasury Account:  
 Budget Account ID: **015-12-1860** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	67,457,310.49	63,819,428.18	60,316,170.95	57,109,170.36
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>70,736,080.08</b>	<b>70,736,080.08</b>	<b>70,736,080.08</b>	<b>70,736,080.08</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>67,457,310.49</b>	<b>63,819,428.18</b>	<b>60,316,170.95</b>	<b>57,109,170.36</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
4101	Mand: Outlays from balances	3,582,642.91	7,735,371.35	12,209,199.17	16,337,095.41
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,582,642.91</b>	<b>7,735,371.35</b>	<b>12,209,199.17</b>	<b>16,337,095.41</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,582,642.91</b>	<b>7,735,371.35</b>	<b>12,209,199.17</b>	<b>16,337,095.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>24,000,000.00</b>	<b>2,710,185.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,582,642.91</b>	<b>7,735,371.35</b>	<b>12,209,199.17</b>	<b>16,337,095.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Federal Interest Liabilities to States**  
 Treasury Account: **Federal Interest Liabilities to States**  
 Budget Account ID: **015-12-1877** Treasury Account ID: **20- - /X -1877**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	550,000.00	550,000.00	83,331.00
1250	BA: Mand: Anticipated appropriation	2,000,000.00	1,450,000.00	1,450,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>83,331.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,761.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,761.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	0.00	550,000.00	550,000.00	101,092.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>101,092.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,092.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>101,092.00</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,450,000.00	1,450,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,000,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,000,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,000.00	1,450,000.00	1,450,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	550,000.00	550,000.00	101,092.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Federal Interest Liabilities to States**  
 Treasury Account: **Federal Interest Liabilities to States**  
 Budget Account ID: **015-12-1877** Treasury Account ID: **20- - /X -1877**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-550,000.00	-550,000.00	-101,092.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	101,092.00
4100	Mand: Outlays from new authority	0.00	550,000.00	550,000.00	101,092.00
4110	Mand: Outlays, gross (total)	0.00	550,000.00	550,000.00	101,092.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-17,761.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,761.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	83,331.00
4170	Mand: Outlays, net	0.00	550,000.00	550,000.00	83,331.00
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	83,331.00
4190	Outlays, net (disc. and mand.)	0.00	550,000.00	550,000.00	83,331.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Federal Interest Liabilities to States**  
 Treasury Account:  
 Budget Account ID: **015-12-1877** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	0.00	550,000.00	550,000.00	83,331.00
1250	BA: Mand: Anticipated appropriation	2,000,000.00	1,450,000.00	1,450,000.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>83,331.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	17,761.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,761.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>101,092.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,092.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>550,000.00</b>	<b>550,000.00</b>	<b>101,092.00</b>
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,450,000.00	1,450,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,000,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,000,000.00</b>	<b>1,450,000.00</b>	<b>1,450,000.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>101,092.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,000.00	1,450,000.00	1,450,000.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	550,000.00	550,000.00	101,092.00
3020	Ob Bal: Outlays (gross)	0.00	-550,000.00	-550,000.00	-101,092.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Federal Interest Liabilities to States**  
 Treasury Account:  
 Budget Account ID: **015-12-1877** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	2,000,000.00	2,000,000.00	2,000,000.00	101,092.00
4100	Mand: Outlays from new authority	0.00	550,000.00	550,000.00	101,092.00
4110	Mand: Outlays, gross (total)	0.00	550,000.00	550,000.00	101,092.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-17,761.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-17,761.00
4160	Mand: Budget authority, net	2,000,000.00	2,000,000.00	2,000,000.00	83,331.00
4170	Mand: Outlays, net	0.00	550,000.00	550,000.00	83,331.00
4180	Budget authority, net (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	83,331.00
4190	Outlays, net (disc. and mand.)	0.00	550,000.00	550,000.00	83,331.00

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Interest Paid to Credit Financing Accounts**  
 Treasury Account: **Interest Paid to Credit Financing Accounts**  
 Budget Account ID: **015-12-1880** Treasury Account ID: **20- - /X -1880**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	15,038,000,000.00	15,038,000,000.00	15,038,000,000.00	7,377,302,832.44
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	2,031,604,123.88	4,067,953,596.50	6,104,191,434.75	7,377,302,832.44
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,031,604,123.88</b>	<b>4,067,953,596.50</b>	<b>6,104,191,434.75</b>	<b>7,377,302,832.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377,302,832.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,031,604,123.88</b>	<b>4,067,953,596.50</b>	<b>6,104,191,434.75</b>	<b>7,377,302,832.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,006,395,876.12	10,970,046,403.50	8,933,808,565.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,006,395,876.12</b>	<b>10,970,046,403.50</b>	<b>8,933,808,565.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,006,395,876.12</b>	<b>10,970,046,403.50</b>	<b>8,933,808,565.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,006,395,876.12	10,970,046,403.50	8,933,808,565.25	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,031,604,123.88	4,067,953,596.50	6,104,191,434.75	7,377,302,832.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,363,865,059.91
3050	Ob Bal: EOY: Unpaid obligations	2,031,604,123.88	4,067,953,596.50	6,104,191,434.75	13,437,772.53
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,031,604,123.88</b>	<b>4,067,953,596.50</b>	<b>6,104,191,434.75</b>	<b>13,437,772.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Interest Paid to Credit Financing Accounts**  
 Treasury Account: **Interest Paid to Credit Financing Accounts**  
 Budget Account ID: **015-12-1880** Treasury Account ID: **20- - /X -1880**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
4100	Mand: Outlays from new authority	0.00	0.00	0.00	7,363,865,059.91
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,363,865,059.91</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
4170	Mand: Outlays, net	0.00	0.00	0.00	7,363,865,059.91
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,363,865,059.91

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Interest Paid to Credit Financing Accounts**  
 Treasury Account:  
 Budget Account ID: **015-12-1880** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	15,038,000,000.00	15,038,000,000.00	15,038,000,000.00	7,377,302,832.44
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,031,604,123.88</b>	<b>4,067,953,596.50</b>	<b>6,104,191,434.75</b>	<b>7,377,302,832.44</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,377,302,832.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,031,604,123.88</b>	<b>4,067,953,596.50</b>	<b>6,104,191,434.75</b>	<b>7,377,302,832.44</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	13,006,395,876.12	10,970,046,403.50	8,933,808,565.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,006,395,876.12</b>	<b>10,970,046,403.50</b>	<b>8,933,808,565.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,006,395,876.12</b>	<b>10,970,046,403.50</b>	<b>8,933,808,565.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>15,038,000,000.00</b>	<b>7,377,302,832.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,006,395,876.12	10,970,046,403.50	8,933,808,565.25	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,031,604,123.88	4,067,953,596.50	6,104,191,434.75	7,377,302,832.44
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,363,865,059.91
3050	Ob Bal: EOY: Unpaid obligations	2,031,604,123.88	4,067,953,596.50	6,104,191,434.75	13,437,772.53
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,031,604,123.88</b>	<b>4,067,953,596.50</b>	<b>6,104,191,434.75</b>	<b>13,437,772.53</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Interest Paid to Credit Financing Accounts**  
 Treasury Account:  
 Budget Account ID: **015-12-1880** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	15,038,000,000.00	15,038,000,000.00	15,038,000,000.00	7,377,302,832.44
4100	Mand: Outlays from new authority	0.00	0.00	0.00	7,363,865,059.91
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	7,363,865,059.91
4160	Mand: Budget authority, net	15,038,000,000.00	15,038,000,000.00	15,038,000,000.00	7,377,302,832.44
4170	Mand: Outlays, net	0.00	0.00	0.00	7,363,865,059.91
4180	Budget authority, net (disc. and mand.)	15,038,000,000.00	15,038,000,000.00	15,038,000,000.00	7,377,302,832.44
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,363,865,059.91

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Relief of Individuals and Others by Private and Public Laws**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1706**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	443,162.78	443,162.78	443,162.78	443,162.78
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	443,162.78	443,162.78	443,162.78	443,162.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>443,162.78</b>	<b>443,162.78</b>	<b>443,162.78</b>	<b>443,162.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>443,162.78</b>	<b>443,162.78</b>	<b>443,162.78</b>	<b>443,162.78</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Judgments, Court of Claims**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1740**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	626,000,000.00	626,000,000.00	876,000,000.00	1,755,819,728.17
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	203,316,534.22	331,842,911.95	694,353,778.74	1,755,819,728.17
<b>2004</b>	<b>Direct obligations (total)</b>	<b>203,316,534.22</b>	<b>331,842,911.95</b>	<b>694,353,778.74</b>	<b>1,755,819,728.17</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,755,819,728.17</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>203,316,534.22</b>	<b>331,842,911.95</b>	<b>694,353,778.74</b>	<b>1,755,819,728.17</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	422,683,465.78	294,157,088.05	181,646,221.26	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>422,683,465.78</b>	<b>294,157,088.05</b>	<b>181,646,221.26</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>422,683,465.78</b>	<b>294,157,088.05</b>	<b>181,646,221.26</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	626,000,000.00	626,000,000.00	876,000,000.00	1,755,819,728.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	422,683,465.78	294,157,088.05	181,646,221.26	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	210,592,050.93	210,592,050.93	210,592,050.93	210,592,050.93
3010	Ob Bal: New obligations: Unexpired accounts	203,316,534.22	331,842,911.95	694,353,778.74	1,755,819,728.17
3020	Ob Bal: Outlays (gross)	-405,568,328.33	-473,464,174.72	-903,456,852.98	-1,287,069,107.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Judgments, Court of Claims**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1740**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	8,340,256.82	68,970,788.16	1,488,976.69	679,342,671.93
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>210,592,050.93</b>	<b>210,592,050.93</b>	<b>210,592,050.93</b>	<b>210,592,050.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,340,256.82</b>	<b>68,970,788.16</b>	<b>1,488,976.69</b>	<b>679,342,671.93</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>
4100	Mand: Outlays from new authority	194,976,277.40	262,872,123.79	692,864,802.05	1,076,477,056.24
4101	Mand: Outlays from balances	210,592,050.93	210,592,050.93	210,592,050.93	210,592,050.93
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>405,568,328.33</b>	<b>473,464,174.72</b>	<b>903,456,852.98</b>	<b>1,287,069,107.17</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>405,568,328.33</b>	<b>473,464,174.72</b>	<b>903,456,852.98</b>	<b>1,287,069,107.17</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>626,000,000.00</b>	<b>626,000,000.00</b>	<b>876,000,000.00</b>	<b>1,755,819,728.17</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>405,568,328.33</b>	<b>473,464,174.72</b>	<b>903,456,852.98</b>	<b>1,287,069,107.17</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Judgments, United States Courts**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1741**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	456,000,000.00	1,766,390,236.15	1,866,390,236.15	1,815,282,559.63
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	105,908,983.43	1,535,649,062.24	1,706,332,963.41	1,815,282,559.63
<b>2004</b>	<b>Direct obligations (total)</b>	<b>105,908,983.43</b>	<b>1,535,649,062.24</b>	<b>1,706,332,963.41</b>	<b>1,815,282,559.63</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,815,282,559.63</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>105,908,983.43</b>	<b>1,535,649,062.24</b>	<b>1,706,332,963.41</b>	<b>1,815,282,559.63</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	350,091,016.57	230,741,173.91	160,057,272.74	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>350,091,016.57</b>	<b>230,741,173.91</b>	<b>160,057,272.74</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>350,091,016.57</b>	<b>230,741,173.91</b>	<b>160,057,272.74</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	456,000,000.00	1,766,390,236.15	1,866,390,236.15	1,815,282,559.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	350,091,016.57	230,741,173.91	160,057,272.74	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,436,028.21	17,436,028.21	17,436,028.21	17,436,028.21
3010	Ob Bal: New obligations: Unexpired accounts	105,908,983.43	1,535,649,062.24	1,706,332,963.41	1,815,282,559.63
3020	Ob Bal: Outlays (gross)	-111,454,215.61	-1,538,236,898.66	-1,694,395,392.39	-1,820,148,996.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Judgments, United States Courts**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1741**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	11,890,796.03	14,848,191.79	29,373,599.23	12,569,591.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>17,436,028.21</b>	<b>17,436,028.21</b>	<b>17,436,028.21</b>	<b>17,436,028.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,890,796.03</b>	<b>14,848,191.79</b>	<b>29,373,599.23</b>	<b>12,569,591.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>
4100	Mand: Outlays from new authority	94,018,187.40	1,520,800,870.45	1,676,959,364.18	1,802,712,967.86
4101	Mand: Outlays from balances	17,436,028.21	17,436,028.21	17,436,028.21	17,436,028.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>111,454,215.61</b>	<b>1,538,236,898.66</b>	<b>1,694,395,392.39</b>	<b>1,820,148,996.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>111,454,215.61</b>	<b>1,538,236,898.66</b>	<b>1,694,395,392.39</b>	<b>1,820,148,996.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>456,000,000.00</b>	<b>1,766,390,236.15</b>	<b>1,866,390,236.15</b>	<b>1,815,282,559.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>111,454,215.61</b>	<b>1,538,236,898.66</b>	<b>1,694,395,392.39</b>	<b>1,820,148,996.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Claims for Damages**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1742**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	8,000,000.00	8,000,000.00	8,000,000.00	3,544,946.80
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	165,604.39	185,828.28	3,119,201.43	3,544,946.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>165,604.39</b>	<b>185,828.28</b>	<b>3,119,201.43</b>	<b>3,544,946.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,544,946.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>165,604.39</b>	<b>185,828.28</b>	<b>3,119,201.43</b>	<b>3,544,946.80</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,834,395.61	7,814,171.72	4,880,798.57	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,834,395.61</b>	<b>7,814,171.72</b>	<b>4,880,798.57</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,834,395.61</b>	<b>7,814,171.72</b>	<b>4,880,798.57</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	8,000,000.00	8,000,000.00	8,000,000.00	3,544,946.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,834,395.61	7,814,171.72	4,880,798.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,019.18	12,019.18	12,019.18	12,019.18
3010	Ob Bal: New obligations: Unexpired accounts	165,604.39	185,828.28	3,119,201.43	3,544,946.80
3020	Ob Bal: Outlays (gross)	-175,231.81	-197,339.46	-955,395.99	-3,555,371.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Claims for Damages**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1742**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,391.76	508.00	2,175,824.62	1,594.66
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>12,019.18</b>	<b>12,019.18</b>	<b>12,019.18</b>	<b>12,019.18</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,391.76</b>	<b>508.00</b>	<b>2,175,824.62</b>	<b>1,594.66</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>
4100	Mand: Outlays from new authority	163,212.63	185,320.28	943,376.81	3,543,352.14
4101	Mand: Outlays from balances	12,019.18	12,019.18	12,019.18	12,019.18
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>175,231.81</b>	<b>197,339.46</b>	<b>955,395.99</b>	<b>3,555,371.32</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>175,231.81</b>	<b>197,339.46</b>	<b>955,395.99</b>	<b>3,555,371.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>8,000,000.00</b>	<b>3,544,946.80</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>175,231.81</b>	<b>197,339.46</b>	<b>955,395.99</b>	<b>3,555,371.32</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Payment of Claims under Contract Disputes Act of 1978**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1743**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	131,000,000.00	191,000,000.00	1,251,000,000.00	1,219,910,235.37
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	68,500,147.10	138,469,404.65	1,174,711,699.02	1,219,910,235.37
<b>2004</b>	<b>Direct obligations (total)</b>	<b>68,500,147.10</b>	<b>138,469,404.65</b>	<b>1,174,711,699.02</b>	<b>1,219,910,235.37</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,910,235.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>68,500,147.10</b>	<b>138,469,404.65</b>	<b>1,174,711,699.02</b>	<b>1,219,910,235.37</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	62,499,852.90	52,530,595.35	76,288,300.98	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>62,499,852.90</b>	<b>52,530,595.35</b>	<b>76,288,300.98</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>62,499,852.90</b>	<b>52,530,595.35</b>	<b>76,288,300.98</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	131,000,000.00	191,000,000.00	1,251,000,000.00	1,219,910,235.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,499,852.90	52,530,595.35	76,288,300.98	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,667,221.52	6,667,221.52	6,667,221.52	6,667,221.52
3010	Ob Bal: New obligations: Unexpired accounts	68,500,147.10	138,469,404.65	1,174,711,699.02	1,219,910,235.37
3020	Ob Bal: Outlays (gross)	-74,947,644.31	-124,366,794.67	-1,118,409,753.07	-1,226,289,920.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Payment of Claims under Contract Disputes Act of 1978**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1743**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	219,724.31	20,769,831.50	62,969,167.47	287,536.68
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,667,221.52</b>	<b>6,667,221.52</b>	<b>6,667,221.52</b>	<b>6,667,221.52</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>219,724.31</b>	<b>20,769,831.50</b>	<b>62,969,167.47</b>	<b>287,536.68</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>
4100	Mand: Outlays from new authority	68,280,422.79	117,699,573.15	1,111,742,531.55	1,219,622,698.69
4101	Mand: Outlays from balances	6,667,221.52	6,667,221.52	6,667,221.52	6,667,221.52
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>74,947,644.31</b>	<b>124,366,794.67</b>	<b>1,118,409,753.07</b>	<b>1,226,289,920.21</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>74,947,644.31</b>	<b>124,366,794.67</b>	<b>1,118,409,753.07</b>	<b>1,226,289,920.21</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>131,000,000.00</b>	<b>191,000,000.00</b>	<b>1,251,000,000.00</b>	<b>1,219,910,235.37</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>74,947,644.31</b>	<b>124,366,794.67</b>	<b>1,118,409,753.07</b>	<b>1,226,289,920.21</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Claims for Fire Fighting Services**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1748**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	16,184.46	50,585.93	50,585.93	50,585.93
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	16,184.46	50,585.93	50,585.93	50,585.93
<b>2004</b>	<b>Direct obligations (total)</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,585.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,184.46	50,585.93	50,585.93	50,585.93

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	16,184.46	50,585.93	50,585.93	50,585.93
3020	Ob Bal: Outlays (gross)	-16,184.46	-50,585.93	-50,585.93	-50,585.93
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>
4100	Mand: Outlays from new authority	16,184.46	50,585.93	50,585.93	50,585.93
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>16,184.46</b>	<b>50,585.93</b>	<b>50,585.93</b>	<b>50,585.93</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Claims, Judgments, and Relief Acts**  
 Treasury Account: **Claims for Fire Fighting Services**  
 Budget Account ID: **015-12-1895** Treasury Account ID: **20- - /X -1748**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	16,184.46	50,585.93	50,585.93	50,585.93
4170	Mand: Outlays, net	16,184.46	50,585.93	50,585.93	50,585.93
4180	Budget authority, net (disc. and mand.)	16,184.46	50,585.93	50,585.93	50,585.93
4190	Outlays, net (disc. and mand.)	16,184.46	50,585.93	50,585.93	50,585.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Claims, Judgments, and Relief Acts**  
 Treasury Account:  
 Budget Account ID: **015-12-1895** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	1,221,016,184.46	2,591,440,822.08	4,001,440,822.08	4,794,608,055.90
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,221,016,184.46</b>	<b>2,591,440,822.08</b>	<b>4,001,440,822.08</b>	<b>4,794,608,055.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,221,016,184.46</b>	<b>2,591,440,822.08</b>	<b>4,001,440,822.08</b>	<b>4,794,608,055.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,221,016,184.46</b>	<b>2,591,440,822.08</b>	<b>4,001,440,822.08</b>	<b>4,794,608,055.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>377,907,453.60</b>	<b>2,006,197,793.05</b>	<b>3,578,568,228.53</b>	<b>4,794,608,055.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,794,608,055.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>377,907,453.60</b>	<b>2,006,197,793.05</b>	<b>3,578,568,228.53</b>	<b>4,794,608,055.90</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	843,108,730.86	585,243,029.03	422,872,593.55	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>843,108,730.86</b>	<b>585,243,029.03</b>	<b>422,872,593.55</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>843,108,730.86</b>	<b>585,243,029.03</b>	<b>422,872,593.55</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,221,016,184.46</b>	<b>2,591,440,822.08</b>	<b>4,001,440,822.08</b>	<b>4,794,608,055.90</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,221,016,184.46	2,591,440,822.08	4,001,440,822.08	4,794,608,055.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	843,108,730.86	585,243,029.03	422,872,593.55	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	235,150,482.62	235,150,482.62	235,150,482.62	235,150,482.62
3010	Ob Bal: New obligations: Unexpired accounts	377,907,453.60	2,006,197,793.05	3,578,568,228.53	4,794,608,055.90
3020	Ob Bal: Outlays (gross)	-592,161,604.52	-2,136,315,793.44	-3,717,267,980.36	-4,337,113,980.70
3050	Ob Bal: EOY: Unpaid obligations	20,896,331.70	105,032,482.23	96,450,730.79	692,644,557.82

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Claims, Judgments, and Relief Acts**  
 Treasury Account:  
 Budget Account ID: **015-12-1895** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	235,150,482.62	235,150,482.62	235,150,482.62	235,150,482.62
3200	Memo: Obligated balance, end of year	20,896,331.70	105,032,482.23	96,450,730.79	692,644,557.82

**BA & O, Net**

4090	Mand: Budget authority, gross	1,221,016,184.46	2,591,440,822.08	4,001,440,822.08	4,794,608,055.90
4100	Mand: Outlays from new authority	357,454,284.68	1,901,608,473.60	3,482,560,660.52	4,102,406,660.86
4101	Mand: Outlays from balances	234,707,319.84	234,707,319.84	234,707,319.84	234,707,319.84
4110	Mand: Outlays, gross (total)	592,161,604.52	2,136,315,793.44	3,717,267,980.36	4,337,113,980.70
4160	Mand: Budget authority, net	1,221,016,184.46	2,591,440,822.08	4,001,440,822.08	4,794,608,055.90
4170	Mand: Outlays, net	592,161,604.52	2,136,315,793.44	3,717,267,980.36	4,337,113,980.70
4180	Budget authority, net (disc. and mand.)	1,221,016,184.46	2,591,440,822.08	4,001,440,822.08	4,794,608,055.90
4190	Outlays, net (disc. and mand.)	592,161,604.52	2,136,315,793.44	3,717,267,980.36	4,337,113,980.70

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Restitution of Forgone Interest**  
 Treasury Account: **Restitution of Forgone Interest**  
 Budget Account ID: **015-12-1875** Treasury Account ID: **20- - /16 -1875**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687,139,848.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
3020	Ob Bal: Outlays (gross)	-2,687,139,848.24	-2,687,139,848.24	-2,687,139,848.24	-2,687,139,848.24
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
4100	Mand: Outlays from new authority	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Restitution of Forgone Interest**  
 Treasury Account: **Restitution of Forgone Interest**  
 Budget Account ID: **015-12-1875** Treasury Account ID: **20- - /16 -1875**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
4170	Mand: Outlays, net	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
4180	Budget authority, net (disc. and mand.)	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
4190	Outlays, net (disc. and mand.)	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Restitution of Forgone Interest**  
 Treasury Account:  
 Budget Account ID: **015-12-1875** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,687,139,848.24</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
3020	Ob Bal: Outlays (gross)	-2,687,139,848.24	-2,687,139,848.24	-2,687,139,848.24	-2,687,139,848.24
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
4100	Mand: Outlays from new authority	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>	<b>2,687,139,848.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Fiscal Service**  
Budget Account: **Account Total, Restitution of Forgone Interest**  
Treasury Account:  
Budget Account ID: **015-12-1875** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
4180	Budget authority, net (disc. and mand.)	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24
4190	Outlays, net (disc. and mand.)	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24	2,687,139,848.24



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Continued Dumping and Subsidy Offset**  
 Treasury Account: **Continued Dumping and Subsidy Offset**  
 Budget Account ID: **015-12-5688** Treasury Account ID: **20- - /X -5688**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	204,980,886.03	204,980,886.03	204,980,886.03	204,980,886.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>204,980,886.03</b>	<b>204,980,886.03</b>	<b>204,980,886.03</b>	<b>204,980,886.03</b>
1201	BA: Mand: Appropriation (special or trust fund)	14,999,439.05	20,738,071.66	24,278,239.85	49,581,927.44
1203	BA: Mand: Appropriation (previously unavailable)	5,793,517.00	5,793,517.00	5,793,517.00	5,793,517.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,371,571.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>225,773,842.08</b>	<b>231,512,474.69</b>	<b>235,052,642.88</b>	<b>256,984,759.47</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,640,963.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	77,915,260.55	86,438,863.84	85,080,765.61	85,080,765.61
2403	Unob Bal: Unapportioned, unexp: Other	129,431,244.57	39,082,691.97	34,330,913.55	56,263,030.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>207,346,505.12</b>	<b>125,521,555.81</b>	<b>119,411,679.16</b>	<b>141,343,795.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,346,505.12</b>	<b>125,521,555.81</b>	<b>119,411,679.16</b>	<b>141,343,795.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>225,773,842.08</b>	<b>231,512,474.69</b>	<b>235,052,642.88</b>	<b>256,984,759.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,773,842.08</b>	<b>231,512,474.69</b>	<b>235,052,642.88</b>	<b>256,984,759.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,346,505.12	125,521,555.81	119,411,679.16	141,343,795.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Continued Dumping and Subsidy Offset**  
 Treasury Account: **Continued Dumping and Subsidy Offset**  
 Budget Account ID: **015-12-5688** Treasury Account ID: **20- - /X -5688**  
 GTAS User: **202-447-5844 / Maima.Kaba@hq.dhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
3020	Ob Bal: Outlays (gross)	-18,427,336.96	-105,990,918.88	-115,640,963.72	-115,640,963.72
3200	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
4101	Mand: Outlays from balances	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
4110	<b>Mand: Outlays, gross (total)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>
4160	<b>Mand: Budget authority, net</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
4170	Mand: Outlays, net	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Continued Dumping and Subsidy Offset**  
 Treasury Account:  
 Budget Account ID: **015-12-5688** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	204,980,886.03	204,980,886.03	204,980,886.03	204,980,886.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>204,980,886.03</b>	<b>204,980,886.03</b>	<b>204,980,886.03</b>	<b>204,980,886.03</b>
1201	BA: Mand: Appropriation (special or trust fund)	14,999,439.05	20,738,071.66	24,278,239.85	49,581,927.44
1203	BA: Mand: Appropriation (previously unavailable)	5,793,517.00	5,793,517.00	5,793,517.00	5,793,517.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-3,371,571.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>225,773,842.08</b>	<b>231,512,474.69</b>	<b>235,052,642.88</b>	<b>256,984,759.47</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,640,963.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	77,915,260.55	86,438,863.84	85,080,765.61	85,080,765.61
2403	Unob Bal: Unapportioned, unexp: Other	129,431,244.57	39,082,691.97	34,330,913.55	56,263,030.14
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>207,346,505.12</b>	<b>125,521,555.81</b>	<b>119,411,679.16</b>	<b>141,343,795.75</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>207,346,505.12</b>	<b>125,521,555.81</b>	<b>119,411,679.16</b>	<b>141,343,795.75</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>225,773,842.08</b>	<b>231,512,474.69</b>	<b>235,052,642.88</b>	<b>256,984,759.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>225,773,842.08</b>	<b>231,512,474.69</b>	<b>235,052,642.88</b>	<b>256,984,759.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	207,346,505.12	125,521,555.81	119,411,679.16	141,343,795.75

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Continued Dumping and Subsidy Offset**  
 Treasury Account:  
 Budget Account ID: **015-12-5688** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
3020	Ob Bal: Outlays (gross)	-18,427,336.96	-105,990,918.88	-115,640,963.72	-115,640,963.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
4101	Mand: Outlays from balances	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
4170	Mand: Outlays, net	18,427,336.96	105,990,918.88	115,640,963.72	115,640,963.72
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>20,792,956.05</b>	<b>26,531,588.66</b>	<b>30,071,756.85</b>	<b>52,003,873.44</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>18,427,336.96</b>	<b>105,990,918.88</b>	<b>115,640,963.72</b>	<b>115,640,963.72</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Check Forgery Insurance Fund**  
 Treasury Account: **Check Forgery Insurance Fund**  
 Budget Account ID: **015-12-4109** Treasury Account ID: **20- - /X -4109**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,090,857.47	3,090,857.47	3,090,857.47	3,090,857.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,090,857.47</b>	<b>3,090,857.47</b>	<b>3,090,857.47</b>	<b>3,090,857.47</b>
1800	BA: Mand: Spending auth: Collected	1,584,238.71	2,683,188.62	5,697,913.97	8,592,024.10
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,584,238.71</b>	<b>2,683,188.62</b>	<b>5,697,913.97</b>	<b>8,592,024.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,584,238.71</b>	<b>2,683,188.62</b>	<b>5,697,913.97</b>	<b>8,592,024.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,675,096.18</b>	<b>5,774,046.09</b>	<b>8,788,771.44</b>	<b>11,682,881.57</b>

**Status of Budgetary Resources**

2103	Reimbursable obligations: Exempt fr apportionment	1,788,350.19	3,147,909.18	6,974,414.45	9,646,357.01
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,788,350.19</b>	<b>3,147,909.18</b>	<b>6,974,414.45</b>	<b>9,646,357.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,646,357.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,788,350.19</b>	<b>3,147,909.18</b>	<b>6,974,414.45</b>	<b>9,646,357.01</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,886,745.99	2,626,136.91	1,814,356.99	2,036,524.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,886,745.99</b>	<b>2,626,136.91</b>	<b>1,814,356.99</b>	<b>2,036,524.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,886,745.99</b>	<b>2,626,136.91</b>	<b>1,814,356.99</b>	<b>2,036,524.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,675,096.18</b>	<b>5,774,046.09</b>	<b>8,788,771.44</b>	<b>11,682,881.57</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,675,096.18	5,774,046.09	8,788,771.44	11,682,881.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,886,745.99	2,626,136.91	1,814,356.99	2,036,524.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,489.10	47,489.10	47,489.10	47,489.10
3010	Ob Bal: New obligations: Unexpired accounts	1,788,350.19	3,147,909.18	6,974,414.45	9,646,357.01
3020	Ob Bal: Outlays (gross)	-1,765,165.13	-3,176,433.81	-6,925,493.65	-9,602,453.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Check Forgery Insurance Fund**  
 Treasury Account: **Check Forgery Insurance Fund**  
 Budget Account ID: **015-12-4109** Treasury Account ID: **20- - /X -4109**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	70,674.16	18,964.47	96,409.90	91,392.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>47,489.10</b>	<b>47,489.10</b>	<b>47,489.10</b>	<b>47,489.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>70,674.16</b>	<b>18,964.47</b>	<b>96,409.90</b>	<b>91,392.79</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,584,238.71</b>	<b>2,683,188.62</b>	<b>5,697,913.97</b>	<b>8,592,024.10</b>
4100	Mand: Outlays from new authority	0.00	38,087.24	3,787,147.08	6,464,106.75
4101	Mand: Outlays from balances	1,765,165.13	3,138,346.57	3,138,346.57	3,138,346.57
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,765,165.13</b>	<b>3,176,433.81</b>	<b>6,925,493.65</b>	<b>9,602,453.32</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,584,238.71	-2,683,188.62	-5,697,913.97	-8,592,024.10
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,584,238.71</b>	<b>-2,683,188.62</b>	<b>-5,697,913.97</b>	<b>-8,592,024.10</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>180,926.42</b>	<b>493,245.19</b>	<b>1,227,579.68</b>	<b>1,010,429.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>180,926.42</b>	<b>493,245.19</b>	<b>1,227,579.68</b>	<b>1,010,429.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Check Forgery Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-4109** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,090,857.47	3,090,857.47	3,090,857.47	3,090,857.47
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,090,857.47</b>	<b>3,090,857.47</b>	<b>3,090,857.47</b>	<b>3,090,857.47</b>
1800	BA: Mand: Spending auth: Collected	1,584,238.71	2,683,188.62	5,697,913.97	8,592,024.10
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,584,238.71</b>	<b>2,683,188.62</b>	<b>5,697,913.97</b>	<b>8,592,024.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,584,238.71</b>	<b>2,683,188.62</b>	<b>5,697,913.97</b>	<b>8,592,024.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,675,096.18</b>	<b>5,774,046.09</b>	<b>8,788,771.44</b>	<b>11,682,881.57</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,788,350.19</b>	<b>3,147,909.18</b>	<b>6,974,414.45</b>	<b>9,646,357.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,646,357.01</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,788,350.19</b>	<b>3,147,909.18</b>	<b>6,974,414.45</b>	<b>9,646,357.01</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,886,745.99	2,626,136.91	1,814,356.99	2,036,524.56
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,886,745.99</b>	<b>2,626,136.91</b>	<b>1,814,356.99</b>	<b>2,036,524.56</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,886,745.99</b>	<b>2,626,136.91</b>	<b>1,814,356.99</b>	<b>2,036,524.56</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,675,096.18</b>	<b>5,774,046.09</b>	<b>8,788,771.44</b>	<b>11,682,881.57</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,675,096.18	5,774,046.09	8,788,771.44	11,682,881.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,886,745.99	2,626,136.91	1,814,356.99	2,036,524.56

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,489.10	47,489.10	47,489.10	47,489.10
3010	Ob Bal: New obligations: Unexpired accounts	1,788,350.19	3,147,909.18	6,974,414.45	9,646,357.01
3020	Ob Bal: Outlays (gross)	-1,765,165.13	-3,176,433.81	-6,925,493.65	-9,602,453.32
3050	Ob Bal: EOY: Unpaid obligations	70,674.16	18,964.47	96,409.90	91,392.79

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Check Forgery Insurance Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-4109** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	47,489.10	47,489.10	47,489.10	47,489.10
3200	Memo: Obligated balance, end of year	70,674.16	18,964.47	96,409.90	91,392.79

**BA & O, Net**

4090	Mand: Budget authority, gross	1,584,238.71	2,683,188.62	5,697,913.97	8,592,024.10
4100	Mand: Outlays from new authority	0.00	38,087.24	3,787,147.08	6,464,106.75
4101	Mand: Outlays from balances	1,765,165.13	3,138,346.57	3,138,346.57	3,138,346.57
4110	Mand: Outlays, gross (total)	1,765,165.13	3,176,433.81	6,925,493.65	9,602,453.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,584,238.71	-2,683,188.62	-5,697,913.97	-8,592,024.10
4130	Mand: Offsets against gross BA and outlays (total)	-1,584,238.71	-2,683,188.62	-5,697,913.97	-8,592,024.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	180,926.42	493,245.19	1,227,579.68	1,010,429.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	180,926.42	493,245.19	1,227,579.68	1,010,429.22



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Treasury Account: **Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration**  
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8207**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	176,101.63	176,101.63	176,101.63	176,101.63
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>176,101.63</b>	<b>176,101.63</b>	<b>176,101.63</b>	<b>176,101.63</b>
1201	BA: Mand: Appropriation (special or trust fund)	88,150.76	181,319.24	260,680.90	355,511.06
1203	BA: Mand: Appropriation (previously unavailable)	30,512.00	30,512.00	30,512.00	30,512.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-5,994.25	-12,329.71	-17,726.30	-24,175.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	267,849.24	174,680.76	95,319.10	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>380,517.75</b>	<b>374,182.29</b>	<b>368,785.70</b>	<b>361,848.06</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>380,517.75</b>	<b>374,182.29</b>	<b>368,785.70</b>	<b>361,848.06</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>556,619.38</b>	<b>550,283.92</b>	<b>544,887.33</b>	<b>537,949.69</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	214,000.00	214,000.00	444,627.00	444,627.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>444,627.00</b>	<b>444,627.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,627.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>444,627.00</b>	<b>444,627.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	74,770.14	161,603.16	4,941.23	93,322.69
2203	Unob Bal: Apportioned, unexp: Anticipated	267,849.24	174,680.76	95,319.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>342,619.38</b>	<b>336,283.92</b>	<b>100,260.33</b>	<b>93,322.69</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>342,619.38</b>	<b>336,283.92</b>	<b>100,260.33</b>	<b>93,322.69</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>556,619.38</b>	<b>550,283.92</b>	<b>544,887.33</b>	<b>537,949.69</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>556,619.38</b>	<b>550,283.92</b>	<b>544,887.33</b>	<b>537,949.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Treasury Account: **Lower Bruel Sioux Tribe Terrestrial Wildlife Habitat Restoration**  
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8207**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	342,619.38	336,283.92	100,260.33	93,322.69

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	214,000.00	214,000.00	444,627.00	444,627.00
3020	Ob Bal: Outlays (gross)	-214,000.00	-214,000.00	-444,627.00	-444,627.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>380,517.75</b>	<b>374,182.29</b>	<b>368,785.70</b>	<b>361,848.06</b>
4100	Mand: Outlays from new authority	37,898.37	37,898.37	268,525.37	268,525.37
4101	Mand: Outlays from balances	176,101.63	176,101.63	176,101.63	176,101.63
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>444,627.00</b>	<b>444,627.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>380,517.75</b>	<b>374,182.29</b>	<b>368,785.70</b>	<b>361,848.06</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>444,627.00</b>	<b>444,627.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>380,517.75</b>	<b>374,182.29</b>	<b>368,785.70</b>	<b>361,848.06</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>444,627.00</b>	<b>444,627.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Treasury Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8209**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,952,932.48	1,952,932.48	1,952,932.48	1,952,932.48
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,952,932.48</b>	<b>1,952,932.48</b>	<b>1,952,932.48</b>	<b>1,952,932.48</b>
1201	BA: Mand: Appropriation (special or trust fund)	251,316.07	516,536.73	742,657.01	1,013,000.90
1203	BA: Mand: Appropriation (previously unavailable)	86,844.00	86,844.00	86,844.00	86,844.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-17,089.49	-35,124.50	-50,500.68	-68,884.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	761,683.93	496,463.27	270,342.99	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,082,754.51</b>	<b>1,064,719.50</b>	<b>1,049,343.32</b>	<b>1,030,960.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,082,754.51</b>	<b>1,064,719.50</b>	<b>1,049,343.32</b>	<b>1,030,960.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,035,686.99</b>	<b>3,017,651.98</b>	<b>3,002,275.80</b>	<b>2,983,893.38</b>

**Status of Budgetary Resources**

2002	Indian	1,952,932.59	1,952,932.59	1,952,932.59	1,952,932.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,952,932.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	321,070.47	568,256.12	779,000.22	1,030,960.79
2203	Unob Bal: Apportioned, unexp: Anticipated	761,683.93	496,463.27	270,342.99	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,082,754.40</b>	<b>1,064,719.39</b>	<b>1,049,343.21</b>	<b>1,030,960.79</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,082,754.40</b>	<b>1,064,719.39</b>	<b>1,049,343.21</b>	<b>1,030,960.79</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,035,686.99</b>	<b>3,017,651.98</b>	<b>3,002,275.80</b>	<b>2,983,893.38</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,035,686.99</b>	<b>3,017,651.98</b>	<b>3,002,275.80</b>	<b>2,983,893.38</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Treasury Account: **Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Budget Account ID: **015-12-8209** Treasury Account ID: **20- - /X -8209**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,082,754.40	1,064,719.39	1,049,343.21	1,030,960.79

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,952,932.59	1,952,932.59	1,952,932.59	1,952,932.59
3020	Ob Bal: Outlays (gross)	-1,952,932.59	-1,952,932.59	-1,952,932.59	-1,952,932.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,082,754.51</b>	<b>1,064,719.50</b>	<b>1,049,343.32</b>	<b>1,030,960.90</b>
4100	Mand: Outlays from new authority	0.11	0.11	0.11	0.11
4101	Mand: Outlays from balances	1,952,932.48	1,952,932.48	1,952,932.48	1,952,932.48
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,082,754.51</b>	<b>1,064,719.50</b>	<b>1,049,343.32</b>	<b>1,030,960.90</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,082,754.51</b>	<b>1,064,719.50</b>	<b>1,049,343.32</b>	<b>1,030,960.90</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>	<b>1,952,932.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Treasury Account:  
 Budget Account ID: **015-12-8209** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,129,034.11	2,129,034.11	2,129,034.11	2,129,034.11
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,129,034.11</b>	<b>2,129,034.11</b>	<b>2,129,034.11</b>	<b>2,129,034.11</b>
1201	BA: Mand: Appropriation (special or trust fund)	339,466.83	697,855.97	1,003,337.91	1,368,511.96
1203	BA: Mand: Appropriation (previously unavailable)	117,356.00	117,356.00	117,356.00	117,356.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-23,083.74	-47,454.21	-68,226.98	-93,059.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1250	BA: Mand: Anticipated appropriation	1,029,533.17	671,144.03	365,662.09	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>1,463,272.26</b>	<b>1,438,901.79</b>	<b>1,418,129.02</b>	<b>1,392,808.96</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,463,272.26</b>	<b>1,438,901.79</b>	<b>1,418,129.02</b>	<b>1,392,808.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,592,306.37</b>	<b>3,567,935.90</b>	<b>3,547,163.13</b>	<b>3,521,843.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,166,932.59</b>	<b>2,166,932.59</b>	<b>2,397,559.59</b>	<b>2,397,559.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,397,559.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,166,932.59</b>	<b>2,166,932.59</b>	<b>2,397,559.59</b>	<b>2,397,559.59</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	395,840.61	729,859.28	783,941.45	1,124,283.48
2203	Unob Bal: Apportioned, unexp: Anticipated	1,029,533.17	671,144.03	365,662.09	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,425,373.78</b>	<b>1,401,003.31</b>	<b>1,149,603.54</b>	<b>1,124,283.48</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,425,373.78</b>	<b>1,401,003.31</b>	<b>1,149,603.54</b>	<b>1,124,283.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,592,306.37</b>	<b>3,567,935.90</b>	<b>3,547,163.13</b>	<b>3,521,843.07</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,592,306.37</b>	<b>3,567,935.90</b>	<b>3,547,163.13</b>	<b>3,521,843.07</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,425,373.78	1,401,003.31	1,149,603.54	1,124,283.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Cheyenne River Sioux Tribe Terrestrial Wildlife Habitat Restorat**  
 Treasury Account:  
 Budget Account ID: **015-12-8209** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: New obligations: Unexpired accounts	2,166,932.59	2,166,932.59	2,397,559.59	2,397,559.59
3020	Ob Bal: Outlays (gross)	-2,166,932.59	-2,166,932.59	-2,397,559.59	-2,397,559.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,463,272.26</b>	<b>1,438,901.79</b>	<b>1,418,129.02</b>	<b>1,392,808.96</b>
4100	Mand: Outlays from new authority	37,898.48	37,898.48	268,525.48	268,525.48
4101	Mand: Outlays from balances	2,129,034.11	2,129,034.11	2,129,034.11	2,129,034.11
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>2,166,932.59</b>	<b>2,166,932.59</b>	<b>2,397,559.59</b>	<b>2,397,559.59</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>1,463,272.26</b>	<b>1,438,901.79</b>	<b>1,418,129.02</b>	<b>1,392,808.96</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>2,166,932.59</b>	<b>2,166,932.59</b>	<b>2,397,559.59</b>	<b>2,397,559.59</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,463,272.26</b>	<b>1,438,901.79</b>	<b>1,418,129.02</b>	<b>1,392,808.96</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,166,932.59</b>	<b>2,166,932.59</b>	<b>2,397,559.59</b>	<b>2,397,559.59</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Gulf Coast Restoration Trust Fund**  
 Treasury Account: **Gulf Coast Restoration Trust Fund**  
 Budget Account ID: **015-12-8625** Treasury Account ID: **20- - /X -8625**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,029,437.76	789,029,437.76	789,029,437.76	789,029,437.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>789,029,437.76</b>	<b>789,029,437.76</b>	<b>789,029,437.76</b>	<b>789,029,437.76</b>
1201	BA: Mand: Appropriation (special or trust fund)	186,644.86	128,428,489.82	129,216,546.21	129,974,810.15
1203	BA: Mand: Appropriation (previously unavailable)	11,925,534.00	11,925,534.00	11,925,534.00	11,925,534.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,691.85	-8,722,020.32	-8,786,725.14	-8,838,287.00
1250	BA: Mand: Anticipated appropriation	1,053,355.14	574,995.31	496,938.92	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>802,182,279.91</b>	<b>921,236,436.57</b>	<b>921,881,731.75</b>	<b>922,091,494.91</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	976,250.77	1,001,250.77	1,899,220.67	19,249,735.48
2002	Total Budgetary Resources	0.00	1,500,000.00	2,400,000.00	4,800,000.00
2002	Direct obligations: Category B (by project)	0.00	0.00	6,400,000.00	6,400,000.00
2002	Total Budgetary Resources	320,000.00	320,000.00	320,000.00	832,816.00
2002	Direct obligations: Category B (by project)	4,036,238.00	4,036,238.00	4,036,238.00	8,072,474.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,332,488.77</b>	<b>6,857,488.77</b>	<b>15,055,458.67</b>	<b>39,355,025.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,355,025.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,332,488.77</b>	<b>6,857,488.77</b>	<b>15,055,458.67</b>	<b>39,355,025.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	795,796,436.00	913,640,467.36	906,326,481.23	882,026,914.42
2203	Unob Bal: Apportioned, unexp: Anticipated	1,053,355.14	574,995.31	496,938.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	163,485.13	2,852.93	709,555.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>796,849,791.14</b>	<b>914,378,947.80</b>	<b>906,826,273.08</b>	<b>882,736,469.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Gulf Coast Restoration Trust Fund**  
 Treasury Account: **Gulf Coast Restoration Trust Fund**  
 Budget Account ID: **015-12-8625** Treasury Account ID: **20- - /X -8625**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	796,849,791.14	914,378,947.80	906,826,273.08	882,736,469.43
2500	<b>Total budgetary resources</b>	<b>802,182,279.91</b>	<b>921,236,436.57</b>	<b>921,881,731.75</b>	<b>922,091,494.91</b>
2501	Memo: Bud resc, subj to appor, excl anticip	802,182,279.91	921,236,436.57	921,881,731.75	922,091,494.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	796,849,791.14	914,378,947.80	906,826,273.08	882,736,469.43

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,842,854.39	8,842,854.39	8,842,854.39	8,842,854.39
3010	Ob Bal: New obligations: Unexpired accounts	5,332,488.77	6,857,488.77	15,055,458.67	39,355,025.48
3020	Ob Bal: Outlays (gross)	-371,345.14	-2,328,431.49	-10,478,794.53	-14,092,705.88
3050	Ob Bal: EOY: Unpaid obligations	13,803,998.02	13,371,911.67	13,419,518.53	34,105,173.99
3100	<b>Memo: Obligated balance, start of year</b>	<b>8,842,854.39</b>	<b>8,842,854.39</b>	<b>8,842,854.39</b>	<b>8,842,854.39</b>
3200	<b>Memo: Obligated balance, end of year</b>	<b>13,803,998.02</b>	<b>13,371,911.67</b>	<b>13,419,518.53</b>	<b>34,105,173.99</b>

**BA & O, Net**

4090	<b>Mand: Budget authority, gross</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
4101	Mand: Outlays from balances	371,345.14	2,328,431.49	10,478,794.53	14,092,705.88
4110	<b>Mand: Outlays, gross (total)</b>	<b>371,345.14</b>	<b>2,328,431.49</b>	<b>10,478,794.53</b>	<b>14,092,705.88</b>
4160	<b>Mand: Budget authority, net</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
4170	<b>Mand: Outlays, net</b>	<b>371,345.14</b>	<b>2,328,431.49</b>	<b>10,478,794.53</b>	<b>14,092,705.88</b>
4180	<b>Budget authority, net (disc. and mand.)</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
4190	<b>Outlays, net (disc. and mand.)</b>	<b>371,345.14</b>	<b>2,328,431.49</b>	<b>10,478,794.53</b>	<b>14,092,705.88</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Gulf Coast Restoration Trust Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-8625** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	789,029,437.76	789,029,437.76	789,029,437.76	789,029,437.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>789,029,437.76</b>	<b>789,029,437.76</b>	<b>789,029,437.76</b>	<b>789,029,437.76</b>
1201	BA: Mand: Appropriation (special or trust fund)	186,644.86	128,428,489.82	129,216,546.21	129,974,810.15
1203	BA: Mand: Appropriation (previously unavailable)	11,925,534.00	11,925,534.00	11,925,534.00	11,925,534.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-12,691.85	-8,722,020.32	-8,786,725.14	-8,838,287.00
1250	BA: Mand: Anticipated appropriation	1,053,355.14	574,995.31	496,938.92	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>802,182,279.91</b>	<b>921,236,436.57</b>	<b>921,881,731.75</b>	<b>922,091,494.91</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>5,332,488.77</b>	<b>6,857,488.77</b>	<b>15,055,458.67</b>	<b>39,355,025.48</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,355,025.48</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>5,332,488.77</b>	<b>6,857,488.77</b>	<b>15,055,458.67</b>	<b>39,355,025.48</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	795,796,436.00	913,640,467.36	906,326,481.23	882,026,914.42
2203	Unob Bal: Apportioned, unexp: Anticipated	1,053,355.14	574,995.31	496,938.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	163,485.13	2,852.93	709,555.01
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>796,849,791.14</b>	<b>914,378,947.80</b>	<b>906,826,273.08</b>	<b>882,736,469.43</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>796,849,791.14</b>	<b>914,378,947.80</b>	<b>906,826,273.08</b>	<b>882,736,469.43</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>802,182,279.91</b>	<b>921,236,436.57</b>	<b>921,881,731.75</b>	<b>922,091,494.91</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>802,182,279.91</b>	<b>921,236,436.57</b>	<b>921,881,731.75</b>	<b>922,091,494.91</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	796,849,791.14	914,378,947.80	906,826,273.08	882,736,469.43

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Account Total, Gulf Coast Restoration Trust Fund**  
 Treasury Account:  
 Budget Account ID: **015-12-8625** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,842,854.39	8,842,854.39	8,842,854.39	8,842,854.39
3010	Ob Bal: New obligations: Unexpired accounts	5,332,488.77	6,857,488.77	15,055,458.67	39,355,025.48
3020	Ob Bal: Outlays (gross)	-371,345.14	-2,328,431.49	-10,478,794.53	-14,092,705.88
3050	Ob Bal: EOY: Unpaid obligations	13,803,998.02	13,371,911.67	13,419,518.53	34,105,173.99
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>8,842,854.39</b>	<b>8,842,854.39</b>	<b>8,842,854.39</b>	<b>8,842,854.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,803,998.02</b>	<b>13,371,911.67</b>	<b>13,419,518.53</b>	<b>34,105,173.99</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
4101	Mand: Outlays from balances	371,345.14	2,328,431.49	10,478,794.53	14,092,705.88
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>371,345.14</b>	<b>2,328,431.49</b>	<b>10,478,794.53</b>	<b>14,092,705.88</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>371,345.14</b>	<b>2,328,431.49</b>	<b>10,478,794.53</b>	<b>14,092,705.88</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,152,842.15</b>	<b>132,206,998.81</b>	<b>132,852,293.99</b>	<b>133,062,057.15</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>371,345.14</b>	<b>2,328,431.49</b>	<b>10,478,794.53</b>	<b>14,092,705.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Federal Financing Bank**  
 Budget Account: **Federal Financing Bank**  
 Treasury Account: **Federal Financing Bank**  
 Budget Account ID: **015-11-4521** Treasury Account ID: **20- - /X -4521**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,353,668,400.82	1,353,668,400.82	1,353,668,400.82	1,353,668,400.82
1011	Unob Bal: Transferred from other accounts	253,144,557.75	850,907,412.58	1,095,842,080.56	0.00
1023	Unob Bal: Applied to repay debt	-454,987,541.63	-454,987,541.63	-859,438,622.95	-859,438,622.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,151,825,416.94</b>	<b>1,749,588,271.77</b>	<b>1,590,071,858.43</b>	<b>494,229,777.87</b>
1800	BA: Mand: Spending auth: Collected	598,324,284.08	1,086,482,509.00	1,617,933,136.72	2,214,900,073.29
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,610,922,419.27	-309,805,138.32
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,901,675,715.92	2,413,517,491.00	1,885,066,863.28	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,651,825,416.94</b>	<b>5,249,588,271.77</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	312,532,959.01	369,873,127.98	670,810,760.87	1,801,062,189.50
<b>2004</b>	<b>Direct obligations (total)</b>	<b>312,532,959.01</b>	<b>369,873,127.98</b>	<b>670,810,760.87</b>	<b>1,801,062,189.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,062,189.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>312,532,959.01</b>	<b>369,873,127.98</b>	<b>670,810,760.87</b>	<b>1,801,062,189.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,300,006,957.34	4,840,450,584.02	2,811,338,678.29	598,262,523.34
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	39,285,500.59	39,264,559.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,339,292,457.93</b>	<b>4,879,715,143.79</b>	<b>2,811,338,678.29</b>	<b>598,262,523.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,339,292,457.93</b>	<b>4,879,715,143.79</b>	<b>2,811,338,678.29</b>	<b>598,262,523.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,651,825,416.94</b>	<b>5,249,588,271.77</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,612,539,916.35</b>	<b>5,210,323,712.00</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Federal Financing Bank**  
 Budget Account: **Federal Financing Bank**  
 Treasury Account: **Federal Financing Bank**  
 Budget Account ID: **015-11-4521** Treasury Account ID: **20- - /X -4521**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	39,285,500.59	39,264,559.77	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,339,292,457.93	4,879,715,143.79	2,811,338,678.29	598,262,523.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	738,597.96	738,597.96	738,597.96	738,597.96
3010	Ob Bal: New obligations: Unexpired accounts	312,532,959.01	369,873,127.98	670,810,760.87	1,801,062,189.50
3020	Ob Bal: Outlays (gross)	-309,777,203.04	-366,359,117.80	-666,403,314.25	-1,800,988,641.24
3050	Ob Bal: EOY: Unpaid obligations	3,494,353.93	4,252,608.14	5,146,044.58	812,146.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>738,597.96</b>	<b>738,597.96</b>	<b>738,597.96</b>	<b>738,597.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,494,353.93</b>	<b>4,252,608.14</b>	<b>5,146,044.58</b>	<b>812,146.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
4100	Mand: Outlays from new authority	309,777,203.04	366,359,117.80	666,403,314.25	1,800,988,641.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>309,777,203.04</b>	<b>366,359,117.80</b>	<b>666,403,314.25</b>	<b>1,800,988,641.24</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-598,311,825.71	-1,086,470,050.63	-1,617,895,604.51	-2,214,862,541.08
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,458.37	-12,458.37	-37,532.21	-37,532.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-598,324,284.08</b>	<b>-1,086,482,509.00</b>	<b>-1,617,933,136.72</b>	<b>-2,214,900,073.29</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,901,675,715.92	-2,413,517,491.00	-1,885,066,863.28	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,901,675,715.92</b>	<b>-2,413,517,491.00</b>	<b>-1,885,066,863.28</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,922,419.27</b>	<b>-309,805,138.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-288,547,081.04</b>	<b>-720,123,391.20</b>	<b>-951,529,822.47</b>	<b>-413,911,432.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,922,419.27</b>	<b>-309,805,138.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-288,547,081.04</b>	<b>-720,123,391.20</b>	<b>-951,529,822.47</b>	<b>-413,911,432.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Federal Financing Bank**  
 Budget Account: **Account Total, Federal Financing Bank**  
 Treasury Account:  
 Budget Account ID: **015-11-4521** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,353,668,400.82	1,353,668,400.82	1,353,668,400.82	1,353,668,400.82
1011	Unob Bal: Transferred from other accounts	253,144,557.75	850,907,412.58	1,095,842,080.56	0.00
1023	Unob Bal: Applied to repay debt	-454,987,541.63	-454,987,541.63	-859,438,622.95	-859,438,622.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,151,825,416.94</b>	<b>1,749,588,271.77</b>	<b>1,590,071,858.43</b>	<b>494,229,777.87</b>
1800	BA: Mand: Spending auth: Collected	598,324,284.08	1,086,482,509.00	1,617,933,136.72	2,214,900,073.29
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,610,922,419.27	-309,805,138.32
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,901,675,715.92	2,413,517,491.00	1,885,066,863.28	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,651,825,416.94</b>	<b>5,249,588,271.77</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>312,532,959.01</b>	<b>369,873,127.98</b>	<b>670,810,760.87</b>	<b>1,801,062,189.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,062,189.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>312,532,959.01</b>	<b>369,873,127.98</b>	<b>670,810,760.87</b>	<b>1,801,062,189.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,300,006,957.34	4,840,450,584.02	2,811,338,678.29	598,262,523.34
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	39,285,500.59	39,264,559.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,339,292,457.93</b>	<b>4,879,715,143.79</b>	<b>2,811,338,678.29</b>	<b>598,262,523.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,339,292,457.93</b>	<b>4,879,715,143.79</b>	<b>2,811,338,678.29</b>	<b>598,262,523.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,651,825,416.94</b>	<b>5,249,588,271.77</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,612,539,916.35</b>	<b>5,210,323,712.00</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	39,285,500.59	39,264,559.77	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Federal Financing Bank**  
 Budget Account: **Account Total, Federal Financing Bank**  
 Treasury Account:  
 Budget Account ID: **015-11-4521** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,339,292,457.93	4,879,715,143.79	2,811,338,678.29	598,262,523.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	738,597.96	738,597.96	738,597.96	738,597.96
3010	Ob Bal: New obligations: Unexpired accounts	312,532,959.01	369,873,127.98	670,810,760.87	1,801,062,189.50
3020	Ob Bal: Outlays (gross)	-309,777,203.04	-366,359,117.80	-666,403,314.25	-1,800,988,641.24
3050	Ob Bal: EOY: Unpaid obligations	3,494,353.93	4,252,608.14	5,146,044.58	812,146.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>738,597.96</b>	<b>738,597.96</b>	<b>738,597.96</b>	<b>738,597.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,494,353.93</b>	<b>4,252,608.14</b>	<b>5,146,044.58</b>	<b>812,146.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
4100	Mand: Outlays from new authority	309,777,203.04	366,359,117.80	666,403,314.25	1,800,988,641.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>309,777,203.04</b>	<b>366,359,117.80</b>	<b>666,403,314.25</b>	<b>1,800,988,641.24</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-598,311,825.71	-1,086,470,050.63	-1,617,895,604.51	-2,214,862,541.08
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,458.37	-12,458.37	-37,532.21	-37,532.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-598,324,284.08</b>	<b>-1,086,482,509.00</b>	<b>-1,617,933,136.72</b>	<b>-2,214,900,073.29</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,901,675,715.92	-2,413,517,491.00	-1,885,066,863.28	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,901,675,715.92</b>	<b>-2,413,517,491.00</b>	<b>-1,885,066,863.28</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,922,419.27</b>	<b>-309,805,138.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-288,547,081.04</b>	<b>-720,123,391.20</b>	<b>-951,529,822.47</b>	<b>-413,911,432.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,922,419.27</b>	<b>-309,805,138.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-288,547,081.04</b>	<b>-720,123,391.20</b>	<b>-951,529,822.47</b>	<b>-413,911,432.05</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -15 /16 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	340,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	169,980.40
2002	Laboratory Equipment	0.00	0.00	0.00	169,980.38
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,960.78</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,960.78</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>339,960.78</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	39.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.22</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>340,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	39.22

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	339,960.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,451.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	337,509.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>337,509.07</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -15 /16 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0.00	0.00	0.00	2,451.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.71</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.71</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,451.71</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /16 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	99,789,200.00	106,439,000.00	106,439,000.00	106,439,000.00
1134	BA: Disc: Appropriations precluded from obligation	-68,379,052.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,410,148.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>
1700	BA: Disc: Spending auth: Collected	300,138.95	1,641,878.10	2,816,156.68	4,295,784.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	5,874,750.98	4,655,758.07	3,506,479.49	1,423,742.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	737,110.07	744,363.83	744,363.83	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,912,000.00</b>	<b>7,042,000.00</b>	<b>7,067,000.00</b>	<b>5,719,526.11</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,322,148.00</b>	<b>113,481,000.00</b>	<b>113,506,000.00</b>	<b>112,158,526.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,322,148.00</b>	<b>113,481,000.00</b>	<b>113,506,000.00</b>	<b>112,158,526.11</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	6,555,219.87	13,535,243.26	20,261,124.37	47,708,935.49
2002	Accelerating processing o	0.00	0.00	3,499,973.00	5,000,000.00
2002	Total Budgetary Resources	15,485,618.72	45,911,481.02	59,470,760.67	53,385,305.87
2002	Accelerating processing o	0.00	0.00	41,112.44	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>22,040,838.59</b>	<b>59,446,724.28</b>	<b>83,272,970.48</b>	<b>106,094,241.36</b>
2102	Total Budgetary Resources	1,288,811.23	2,423,616.86	3,795,731.07	3,142,946.33
2102	Total Budgetary Resources	155,751.22	350,074.46	569,162.60	2,576,579.78
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,444,562.45</b>	<b>2,773,691.32</b>	<b>4,364,893.67</b>	<b>5,719,526.11</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,813,767.47</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,485,401.04</b>	<b>62,220,415.60</b>	<b>87,637,864.15</b>	<b>111,813,767.47</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,099,636.89	50,516,220.57	25,123,772.02	344,758.64
2203	Unob Bal: Apportioned, unexp: Anticipated	737,110.07	744,363.83	744,363.83	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /16 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>14,836,746.96</b>	<b>51,260,584.40</b>	<b>25,868,135.85</b>	<b>344,758.64</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>14,836,746.96</b>	<b>51,260,584.40</b>	<b>25,868,135.85</b>	<b>344,758.64</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>38,322,148.00</b>	<b>113,481,000.00</b>	<b>113,506,000.00</b>	<b>112,158,526.11</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,322,148.00</b>	<b>113,481,000.00</b>	<b>113,506,000.00</b>	<b>112,158,526.11</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,369,309.41	46,992,275.72	23,166,029.52	344,758.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,467,437.55	4,268,308.68	2,702,106.33	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	23,485,401.04	62,220,415.60	87,637,864.15	111,813,767.47
3020	Ob Bal: Outlays (gross)	-16,149,454.05	-40,016,693.76	-62,627,737.41	-91,868,900.08
3050	Ob Bal: EOY: Unpaid obligations	7,335,946.99	22,203,721.84	25,010,126.74	19,944,867.39
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,461,196.01</b>	<b>17,547,963.77</b>	<b>21,503,647.25</b>	<b>18,521,125.38</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,322,148.00</b>	<b>113,481,000.00</b>	<b>113,506,000.00</b>	<b>112,158,526.11</b>
4010	Disc: Outlays from new authority	16,149,454.05	40,016,693.76	62,627,737.41	91,868,900.08
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>16,149,454.05</b>	<b>40,016,693.76</b>	<b>62,627,737.41</b>	<b>91,868,900.08</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-41,638.90	-660,905.02	-1,025,134.57	-1,757,128.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-258,500.05	-980,973.08	-1,791,022.11	-2,538,655.97
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-300,138.95</b>	<b>-1,641,878.10</b>	<b>-2,816,156.68</b>	<b>-4,295,784.10</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01
4055	Disc: Offsets, BA only: Antic offsetting collect	-737,110.07	-744,363.83	-744,363.83	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /16 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-6,611,861.05	-5,400,121.90	-4,250,843.32	-1,423,742.01
4070	Disc: Budget authority, net	31,410,148.00	106,439,000.00	106,439,000.00	106,439,000.00
4080	Disc: Outlays, net	15,849,315.10	38,374,815.66	59,811,580.73	87,573,115.98
4180	Budget authority, net (disc. and mand.)	31,410,148.00	106,439,000.00	106,439,000.00	106,439,000.00
4190	Outlays, net (disc. and mand.)	15,849,315.10	38,374,815.66	59,811,580.73	87,573,115.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /15 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,572,743.04	1,572,743.04	1,572,743.04	1,572,743.04
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-340,000.00
1021	Unob Bal: Recov of prior year unpaid obligations	503,385.63	518,405.37	768,302.00	784,476.04
1033	Unob Bal: Recov of prior year paid obligations	3,931.77	15,562.61	13,892.04	13,956.71
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,080,060.44</b>	<b>2,106,711.02</b>	<b>2,354,937.08</b>	<b>2,031,175.79</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,572,743.04	1,572,743.04	1,572,743.04	1,572,743.04
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-340,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	503,385.63	518,405.37	768,302.00	784,476.04
1093	Exp Unob Bal: Recov of prior year paid ob	3,931.77	15,562.61	13,892.04	13,956.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,080,060.44</b>	<b>2,106,711.02</b>	<b>2,354,937.08</b>	<b>2,031,175.79</b>
1700	BA: Disc: Spending auth: Collected	895,757.51	1,391,703.53	1,635,918.46	1,801,439.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-855,739.51	-1,351,318.69	-1,595,533.62	-1,809,572.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>40,018.00</b>	<b>40,384.84</b>	<b>40,384.84</b>	<b>-8,132.73</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>40,018.00</b>	<b>40,384.84</b>	<b>40,384.84</b>	<b>-8,132.73</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,120,078.44</b>	<b>2,147,095.86</b>	<b>2,395,321.92</b>	<b>2,023,043.06</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	1,782,621.49	1,804,372.56	1,821,179.42	1,825,841.87
2002	Criminal Enforcement Acti	-182,990.35	-182,990.35	-182,990.35	-182,990.35
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,599,631.14</b>	<b>1,621,382.21</b>	<b>1,638,189.07</b>	<b>1,642,851.52</b>
2102	Total Budgetary Resources	12,007.21	13,122.91	13,122.91	13,122.91
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>12,007.21</b>	<b>13,122.91</b>	<b>13,122.91</b>	<b>13,122.91</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,655,974.43</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /15 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,611,638.35</b>	<b>1,634,505.12</b>	<b>1,651,311.98</b>	<b>1,655,974.43</b>
2403	Unob Bal: Unapportioned, unexp: Other	508,440.09	512,590.74	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>508,440.09</b>	<b>512,590.74</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	508,440.09	512,590.74	744,009.94	367,068.63
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,016,880.18</b>	<b>1,025,181.48</b>	<b>744,009.94</b>	<b>367,068.63</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,628,518.53</b>	<b>2,659,686.60</b>	<b>2,395,321.92</b>	<b>2,023,043.06</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,120,078.44</b>	<b>2,147,095.86</b>	<b>2,395,321.92</b>	<b>2,023,043.06</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	468,277.82	473,177.13	698,372.76	367,068.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,162.27	39,413.61	45,637.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,079,333.31	17,079,333.31	17,079,333.31	17,079,333.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,611,638.35	1,634,505.12	1,651,311.98	1,655,974.43
3020	Ob Bal: Outlays (gross)	-8,958,650.32	-12,373,750.92	-14,940,474.48	-15,973,051.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-503,385.63	-518,405.37	-768,302.00	-784,476.04
3050	Ob Bal: EOY: Unpaid obligations	9,228,935.71	5,821,682.14	3,021,868.81	1,977,779.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,877,470.74	-1,877,470.74	-1,877,470.74	-1,877,470.74
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	855,739.51	1,351,318.69	1,595,533.62	1,809,572.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,021,731.23	-526,152.05	-281,937.12	-67,898.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>15,201,862.57</b>	<b>15,201,862.57</b>	<b>15,201,862.57</b>	<b>15,201,862.57</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,207,204.48</b>	<b>5,295,530.09</b>	<b>2,739,931.69</b>	<b>1,909,881.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>40,018.00</b>	<b>40,384.84</b>	<b>40,384.84</b>	<b>-8,132.73</b>
4011	Disc: Outlays from balances	8,958,650.32	12,373,750.92	14,940,474.48	15,973,051.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /15 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,958,650.32</b>	<b>12,373,750.92</b>	<b>14,940,474.48</b>	<b>15,973,051.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-415,913.08	-909,977.33	-1,154,192.26	-1,319,713.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-483,776.20	-497,288.81	-495,618.24	-495,682.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-899,689.28</b>	<b>-1,407,266.14</b>	<b>-1,649,810.50</b>	<b>-1,815,396.63</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	855,739.51	1,351,318.69	1,595,533.62	1,809,572.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,931.77	15,562.61	13,892.04	13,956.71
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>859,671.28</b>	<b>1,366,881.30</b>	<b>1,609,425.66</b>	<b>1,823,529.36</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,058,961.04</b>	<b>10,966,484.78</b>	<b>13,290,663.98</b>	<b>14,157,655.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,058,961.04</b>	<b>10,966,484.78</b>	<b>13,290,663.98</b>	<b>14,157,655.18</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /14 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	178,136.96	178,136.96	178,136.96	178,136.96
1021	Unob Bal: Recov of prior year unpaid obligations	0.01	1,635.26	165,936.80	167,933.03
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>178,136.97</b>	<b>179,772.22</b>	<b>344,073.76</b>	<b>346,069.99</b>
1060	Exp Unob Bal: Brought forward, Oct 1	178,136.96	178,136.96	178,136.96	178,136.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.01	1,635.26	165,936.80	167,933.03
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>178,136.97</b>	<b>179,772.22</b>	<b>344,073.76</b>	<b>346,069.99</b>
1700	BA: Disc: Spending auth: Collected	30,020.33	136,284.83	182,674.55	189,305.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-30,020.33	-136,284.83	-182,674.55	-198,700.46
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,394.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,394.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>178,136.97</b>	<b>179,772.22</b>	<b>344,073.76</b>	<b>336,675.40</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.01	7,636.66	7,636.66	27,930.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.01</b>	<b>7,636.66</b>	<b>7,636.66</b>	<b>27,930.59</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,930.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.01</b>	<b>7,636.66</b>	<b>7,636.66</b>	<b>27,930.59</b>
2403	Unob Bal: Unapportioned, unexp: Other	178,136.96	172,135.56	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>178,136.96</b>	<b>172,135.56</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	178,136.96	172,135.56	336,437.10	308,744.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /14 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>356,273.92</b>	<b>344,271.12</b>	<b>336,437.10</b>	<b>308,744.81</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>356,273.93</b>	<b>351,907.78</b>	<b>344,073.76</b>	<b>336,675.40</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>178,136.97</b>	<b>179,772.22</b>	<b>344,073.76</b>	<b>336,675.40</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,136.95	170,516.17	327,042.51	308,744.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.01	1,619.39	9,394.59	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,909,149.88	3,909,149.88	3,909,149.88	3,909,149.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.01	7,636.66	7,636.66	27,930.59
3020	Ob Bal: Outlays (gross)	-996,134.74	-1,908,176.75	-2,498,009.41	-2,629,702.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.01	-1,635.26	-165,936.80	-167,933.03
3050	Ob Bal: EOY: Unpaid obligations	2,913,015.14	2,006,974.53	1,252,840.33	1,139,444.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-269,913.15	-269,913.15	-269,913.15	-269,913.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	30,020.33	136,284.83	182,674.55	198,700.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-239,892.82	-133,628.32	-87,238.60	-71,212.69
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,639,236.73</b>	<b>3,639,236.73</b>	<b>3,639,236.73</b>	<b>3,639,236.73</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,673,122.32</b>	<b>1,873,346.21</b>	<b>1,165,601.73</b>	<b>1,068,232.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9,394.59</b>
4011	Disc: Outlays from balances	996,134.74	1,908,176.75	2,498,009.41	2,629,702.71
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>996,134.74</b>	<b>1,908,176.75</b>	<b>2,498,009.41</b>	<b>2,629,702.71</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-30,020.33	-136,284.83	-182,674.55	-189,305.87
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-30,020.33</b>	<b>-136,284.83</b>	<b>-182,674.55</b>	<b>-189,305.87</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30,020.33	136,284.83	182,674.55	198,700.46



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /14 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	30,020.33	136,284.83	182,674.55	198,700.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	966,114.41	1,771,891.92	2,315,334.86	2,440,396.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	966,114.41	1,771,891.92	2,315,334.86	2,440,396.84

Budget Agency: **Department of the Treasury**  
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 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /13 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	540,392.37	540,392.37	540,392.37	540,392.37
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	103,572.45	103,572.45
1033	Unob Bal: Recov of prior year paid obligations	65.68	65.68	65.68	65.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>540,458.05</b>	<b>540,458.05</b>	<b>644,030.50</b>	<b>644,030.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	540,392.37	540,392.37	540,392.37	540,392.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	103,572.45	103,572.45
1093	Exp Unob Bal: Recov of prior year paid ob	65.68	65.68	65.68	65.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>540,458.05</b>	<b>540,458.05</b>	<b>644,030.50</b>	<b>644,030.50</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-87.47
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.47</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>540,458.05</b>	<b>540,458.05</b>	<b>644,030.50</b>	<b>643,943.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	37,280.00	37,340.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,280.00</b>	<b>37,340.00</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,340.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>37,280.00</b>	<b>37,340.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	540,458.05	540,458.05	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>540,458.05</b>	<b>540,458.05</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	540,458.05	540,458.05	606,750.50	606,603.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /13 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,080,916.10</b>	<b>1,080,916.10</b>	<b>606,750.50</b>	<b>606,603.03</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,080,916.10</b>	<b>1,080,916.10</b>	<b>644,030.50</b>	<b>643,943.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>540,458.05</b>	<b>540,458.05</b>	<b>644,030.50</b>	<b>643,943.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	540,458.05	540,458.05	606,663.03	606,603.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	87.47	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,285.61	155,285.61	155,285.61	155,285.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	37,280.00	37,340.00
3020	Ob Bal: Outlays (gross)	-4,780.07	-4,780.07	-42,060.07	-42,060.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-103,572.45	-103,572.45
3050	Ob Bal: EOY: Unpaid obligations	150,505.54	150,505.54	46,933.09	46,993.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,486.42	-3,486.42	-3,486.42	-3,486.42
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	87.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,486.42	-3,486.42	-3,486.42	-3,398.95
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>151,799.19</b>	<b>151,799.19</b>	<b>151,799.19</b>	<b>151,799.19</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>147,019.12</b>	<b>147,019.12</b>	<b>43,446.67</b>	<b>43,594.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-87.47</b>
4011	Disc: Outlays from balances	4,780.07	4,780.07	42,060.07	42,060.07
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,780.07</b>	<b>4,780.07</b>	<b>42,060.07</b>	<b>42,060.07</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65.68	-65.68	-65.68	-65.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-65.68</b>	<b>-65.68</b>	<b>-65.68</b>	<b>-65.68</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	87.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /13 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	65.68	65.68	65.68	65.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>65.68</b>	<b>65.68</b>	<b>65.68</b>	<b>153.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>4,714.39</b>	<b>4,714.39</b>	<b>41,994.39</b>	<b>41,994.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,714.39</b>	<b>4,714.39</b>	<b>41,994.39</b>	<b>41,994.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -11 /12 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,096.50	2,096.50	2,096.50	2,096.50
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,096.50	2,096.50	2,096.50	2,096.50
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	2,096.50	2,096.50	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,096.50	2,096.50	2,096.50	2,096.50
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,193.00</b>	<b>4,193.00</b>	<b>2,096.50</b>	<b>2,096.50</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,193.00</b>	<b>4,193.00</b>	<b>2,096.50</b>	<b>2,096.50</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>	<b>2,096.50</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,096.50	2,096.50	2,096.50	2,096.50

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /12 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,015,836.47	1,015,836.47	1,015,836.47	1,015,836.47
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	66,100.62	66,100.62
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	4,765.39	4,765.39
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,015,836.47</b>	<b>1,015,836.47</b>	<b>1,086,702.48</b>	<b>1,086,702.48</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,015,836.47	1,015,836.47	1,015,836.47	1,015,836.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	66,100.62	66,100.62
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	4,765.39	4,765.39
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,015,836.47</b>	<b>1,015,836.47</b>	<b>1,086,702.48</b>	<b>1,086,702.48</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,015,836.47</b>	<b>1,015,836.47</b>	<b>1,086,702.48</b>	<b>1,086,702.48</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,015,836.47	1,015,836.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,015,836.47</b>	<b>1,015,836.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,015,836.47	1,015,836.47	1,086,702.48	1,086,702.48
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,031,672.94</b>	<b>2,031,672.94</b>	<b>1,086,702.48</b>	<b>1,086,702.48</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,031,672.94</b>	<b>2,031,672.94</b>	<b>1,086,702.48</b>	<b>1,086,702.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,015,836.47</b>	<b>1,015,836.47</b>	<b>1,086,702.48</b>	<b>1,086,702.48</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,015,836.47	1,015,836.47	1,086,702.48	1,086,702.48

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /12 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	110,955.66	110,955.66	110,955.66	110,955.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-66,100.62	-66,100.62
3050	Ob Bal: EOY: Unpaid obligations	110,955.66	110,955.66	44,855.04	44,855.04
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>110,955.66</b>	<b>110,955.66</b>	<b>110,955.66</b>	<b>110,955.66</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>110,955.66</b>	<b>110,955.66</b>	<b>44,855.04</b>	<b>44,855.04</b>

**BA & O, Net**

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-4,765.39	-4,765.39
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,765.39</b>	<b>-4,765.39</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	4,765.39	4,765.39
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,765.39</b>	<b>4,765.39</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,765.39</b>	<b>-4,765.39</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,765.39</b>	<b>-4,765.39</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- -10 /11 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,337,552.77	1,337,552.77	1,337,552.77	1,337,552.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,337,552.77
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,337,552.77	1,337,552.77	1,337,552.77	1,337,552.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,337,552.77
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	1,337,552.77	1,337,552.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,337,552.77	1,337,552.77	1,337,552.77	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,675,105.54</b>	<b>2,675,105.54</b>	<b>1,337,552.77</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,675,105.54</b>	<b>2,675,105.54</b>	<b>1,337,552.77</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>1,337,552.77</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,337,552.77	1,337,552.77	1,337,552.77	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /11 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	517,448.84	517,448.84	517,448.84	517,448.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	3,277.88	3,277.88
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-520,726.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>517,448.84</b>	<b>517,448.84</b>	<b>520,726.72</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	517,448.84	517,448.84	517,448.84	517,448.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	3,277.88	3,277.88
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-520,726.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>517,448.84</b>	<b>517,448.84</b>	<b>520,726.72</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>517,448.84</b>	<b>517,448.84</b>	<b>520,726.72</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	517,448.84	517,448.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>517,448.84</b>	<b>517,448.84</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	517,448.84	517,448.84	520,726.72	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,034,897.68</b>	<b>1,034,897.68</b>	<b>520,726.72</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,034,897.68</b>	<b>1,034,897.68</b>	<b>520,726.72</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>517,448.84</b>	<b>517,448.84</b>	<b>520,726.72</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,448.84	517,448.84	520,726.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Salaries and Expenses**  
 Treasury Account: **Salaries and Expenses**  
 Budget Account ID: **015-13-1008** Treasury Account ID: **20- - /11 -1008**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,277.88	3,277.88	3,277.88	3,277.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-3,277.88	-3,277.88
3050	Ob Bal: EOY: Unpaid obligations	3,277.88	3,277.88	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,277.88</b>	<b>3,277.88</b>	<b>3,277.88</b>	<b>3,277.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,277.88</b>	<b>3,277.88</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-13-1008** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,164,206.95	5,164,206.95	5,164,206.95	5,164,206.95
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	503,385.64	520,040.63	1,107,189.75	1,125,360.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,858,279.49
1033	Unob Bal: Recov of prior year paid obligations	3,997.45	15,628.29	18,723.11	18,787.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,671,590.04</b>	<b>5,699,875.87</b>	<b>6,290,119.81</b>	<b>4,450,075.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,164,206.95	5,164,206.95	5,164,206.95	5,164,206.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-340,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	503,385.64	520,040.63	1,107,189.75	1,125,360.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,858,279.49
1093	Exp Unob Bal: Recov of prior year paid ob	3,997.45	15,628.29	18,723.11	18,787.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,671,590.04</b>	<b>5,699,875.87</b>	<b>6,290,119.81</b>	<b>4,110,075.26</b>
1100	BA: Disc: Appropriation	99,789,200.00	106,439,000.00	106,439,000.00	106,439,000.00
1134	BA: Disc: Appropriations precluded from obligation	-68,379,052.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,410,148.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,225,916.79	3,169,866.46	4,634,749.69	6,286,529.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,988,991.14	3,168,154.55	1,728,271.32	-584,618.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	737,110.07	744,363.83	744,363.83	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,952,018.00</b>	<b>7,082,384.84</b>	<b>7,107,384.84</b>	<b>5,701,911.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>38,362,166.00</b>	<b>113,521,384.84</b>	<b>113,546,384.84</b>	<b>112,140,911.32</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>44,033,756.04</b>	<b>119,221,260.71</b>	<b>119,836,504.65</b>	<b>116,590,986.58</b>

**Status of Budgetary Resources**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-13-1008** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,640,469.74</b>	<b>61,075,743.15</b>	<b>84,956,076.21</b>	<b>108,142,324.25</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,456,569.66</b>	<b>2,786,814.23</b>	<b>4,378,016.58</b>	<b>5,732,649.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,153,728.25</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,245.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,097,039.40</b>	<b>63,862,557.38</b>	<b>89,334,092.79</b>	<b>113,874,973.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,099,636.89	50,516,220.57	25,123,772.02	344,797.86
2203	Unob Bal: Apportioned, unexp: Anticipated	737,110.07	744,363.83	744,363.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,099,969.68	4,098,118.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,936,716.64</b>	<b>55,358,703.33</b>	<b>25,868,135.85</b>	<b>344,797.86</b>
2413	Expired Unobligated Balance: end of year	4,099,969.68	4,098,118.93	4,634,276.01	2,371,215.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,036,686.32</b>	<b>59,456,822.26</b>	<b>30,502,411.86</b>	<b>2,716,013.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>48,133,725.72</b>	<b>123,319,379.64</b>	<b>119,836,504.65</b>	<b>116,590,986.58</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,033,756.04</b>	<b>119,221,260.71</b>	<b>119,836,504.65</b>	<b>116,590,986.58</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,429,116.81	51,049,361.65	27,745,186.29	2,716,013.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,507,599.83	4,309,341.68	2,757,225.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,258,002.34	21,258,002.34	21,258,002.34	21,258,002.34
3010	Ob Bal: New obligations: Unexpired accounts	23,485,401.04	62,220,415.60	87,637,864.15	112,153,728.25
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,611,638.36	1,642,141.78	1,696,228.64	1,721,245.02
3020	Ob Bal: Outlays (gross)	-26,109,019.18	-54,303,401.50	-80,108,281.37	-110,516,166.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-503,385.64	-520,040.63	-1,107,189.75	-1,125,360.02
3050	Ob Bal: EOY: Unpaid obligations	19,742,636.92	30,297,117.59	29,376,624.01	23,491,449.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,150,870.31	-2,150,870.31	-2,150,870.31	-2,150,870.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Account Total, Salaries and Expenses**  
 Treasury Account:  
 Budget Account ID: **015-13-1008** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	885,759.84	1,487,603.52	1,778,208.17	2,008,360.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,139,861.45	-5,319,024.86	-3,879,141.63	-1,566,251.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,107,132.03</b>	<b>19,107,132.03</b>	<b>19,107,132.03</b>	<b>19,107,132.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,602,775.47</b>	<b>24,978,092.73</b>	<b>25,497,482.38</b>	<b>21,925,197.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,362,166.00</b>	<b>113,521,384.84</b>	<b>113,546,384.84</b>	<b>112,140,911.32</b>
4010	Disc: Outlays from new authority	16,149,454.05	40,016,693.76	62,627,737.41	91,868,900.08
4011	Disc: Outlays from balances	9,959,565.13	14,286,707.74	17,480,543.96	18,647,266.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,109,019.18</b>	<b>54,303,401.50</b>	<b>80,108,281.37</b>	<b>110,516,166.38</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-487,572.31	-1,707,167.18	-2,362,001.38	-3,266,147.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-742,341.93	-1,478,327.57	-2,291,471.42	-3,039,169.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,229,914.24</b>	<b>-3,185,494.75</b>	<b>-4,653,472.80</b>	<b>-6,305,317.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	885,759.84	1,487,603.52	1,778,208.17	2,008,360.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,997.45	15,628.29	18,723.11	18,787.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-737,110.07	-744,363.83	-744,363.83	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,722,103.76</b>	<b>-3,896,890.09</b>	<b>-2,453,912.04</b>	<b>603,406.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,410,148.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,879,104.94</b>	<b>51,117,906.75</b>	<b>75,454,808.57</b>	<b>104,210,848.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>31,410,148.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>24,879,104.94</b>	<b>51,117,906.75</b>	<b>75,454,808.57</b>	<b>104,210,848.71</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Internal Revenue Collections for Puerto Rico**  
 Treasury Account: **Internal Revenue Collections for Puerto Rico**  
 Budget Account ID: **015-13-5737** Treasury Account ID: **20- - /X -5737**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,815,064.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
3020	Ob Bal: Outlays (gross)	-67,407,707.67	-225,379,322.78	-327,653,500.81	-416,815,064.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
4100	Mand: Outlays from new authority	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Internal Revenue Collections for Puerto Rico**  
 Treasury Account: **Internal Revenue Collections for Puerto Rico**  
 Budget Account ID: **015-13-5737** Treasury Account ID: **20- - /X -5737**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4170	Mand: Outlays, net	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4180	Budget authority, net (disc. and mand.)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4190	Outlays, net (disc. and mand.)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Account Total, Internal Revenue Collections for Puerto Rico**  
 Treasury Account:  
 Budget Account ID: **015-13-5737** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,815,064.90</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
3020	Ob Bal: Outlays (gross)	-67,407,707.67	-225,379,322.78	-327,653,500.81	-416,815,064.90
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
4100	Mand: Outlays from new authority	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Account Total, Internal Revenue Collections for Puerto Rico**  
 Treasury Account:  
 Budget Account ID: **015-13-5737** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4180	Budget authority, net (disc. and mand.)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4190	Outlays, net (disc. and mand.)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Bureau of Engraving and Printing**  
 Budget Account: **Bureau of Engraving and Printing Fund**  
 Treasury Account: **Bureau of Engraving and Printing Fund**  
 Budget Account ID: **015-20-4502** Treasury Account ID: **20- - /X -4502**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	101,022,764.69	101,022,764.69	101,022,764.69	101,022,764.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>
1700	BA: Disc: Spending auth: Collected	213,017,267.52	320,179,182.88	493,277,467.33	672,323,722.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,228,162.05	19,577,560.97	10,198,353.82	8,912,367.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	632,423,400.00	421,615,600.00	210,807,800.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>

**Status of Budgetary Resources**

2102	Bureau of Engraving and P	151,906,678.22	306,059,226.26	458,481,054.40	648,034,836.40
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>151,906,678.22</b>	<b>306,059,226.26</b>	<b>458,481,054.40</b>	<b>648,034,836.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,034,836.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>151,906,678.22</b>	<b>306,059,226.26</b>	<b>458,481,054.40</b>	<b>648,034,836.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	119,905,191.94	134,720,282.28	146,017,531.44	134,224,017.99
2203	Unob Bal: Apportioned, unexp: Anticipated	632,423,400.00	421,615,600.00	210,807,800.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>752,328,591.94</b>	<b>556,335,882.28</b>	<b>356,825,331.44</b>	<b>134,224,017.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>752,328,591.94</b>	<b>556,335,882.28</b>	<b>356,825,331.44</b>	<b>134,224,017.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	752,328,591.94	556,335,882.28	356,825,331.44	134,224,017.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Bureau of Engraving and Printing**  
 Budget Account: **Bureau of Engraving and Printing Fund**  
 Treasury Account: **Bureau of Engraving and Printing Fund**  
 Budget Account ID: **015-20-4502** Treasury Account ID: **20- - /X -4502**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,915,655.07	108,915,655.07	108,915,655.07	108,915,655.07
3010	Ob Bal: New obligations: Unexpired accounts	151,906,678.22	306,059,226.26	458,481,054.40	648,034,836.40
3020	Ob Bal: Outlays (gross)	-150,878,728.68	-313,394,072.97	-456,647,545.73	-642,617,441.60
3050	Ob Bal: EOY: Unpaid obligations	109,943,604.61	101,580,808.36	110,749,163.74	114,333,049.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,342,296.21	-42,342,296.21	-42,342,296.21	-42,342,296.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	42,228,162.05	-19,577,560.97	-10,198,353.82	-8,912,367.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,134.16	-61,919,857.18	-52,540,650.03	-51,254,663.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,829,470.45</b>	<b>39,660,951.18</b>	<b>58,208,513.71</b>	<b>63,078,386.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
4010	Disc: Outlays from new authority	0.00	266,808,889.04	410,062,361.80	596,032,257.67
4011	Disc: Outlays from balances	150,878,728.68	46,585,183.93	46,585,183.93	46,585,183.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>150,878,728.68</b>	<b>313,394,072.97</b>	<b>456,647,545.73</b>	<b>642,617,441.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-213,017,267.52	-320,179,182.88	-493,277,467.33	-672,323,722.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-213,017,267.52</b>	<b>-320,179,182.88</b>	<b>-493,277,467.33</b>	<b>-672,323,722.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	42,228,162.05	-19,577,560.97	-10,198,353.82	-8,912,367.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-632,423,400.00	-421,615,600.00	-210,807,800.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-590,195,237.95</b>	<b>-441,193,160.97</b>	<b>-221,006,153.82</b>	<b>-8,912,367.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-62,138,538.84</b>	<b>-6,785,109.91</b>	<b>-36,629,921.60</b>	<b>-29,706,280.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Bureau of Engraving and Printing**  
Budget Account: **Bureau of Engraving and Printing Fund**  
Treasury Account: **Bureau of Engraving and Printing Fund**  
Budget Account ID: **015-20-4502** Treasury Account ID: **20- - /X -4502**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-62,138,538.84	-6,785,109.91	-36,629,921.60	-29,706,280.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Bureau of Engraving and Printing**  
 Budget Account: **Account Total, Bureau of Engraving and Printing Fund**  
 Treasury Account:  
 Budget Account ID: **015-20-4502** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	101,022,764.69	101,022,764.69	101,022,764.69	101,022,764.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>
1700	BA: Disc: Spending auth: Collected	213,017,267.52	320,179,182.88	493,277,467.33	672,323,722.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,228,162.05	19,577,560.97	10,198,353.82	8,912,367.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	632,423,400.00	421,615,600.00	210,807,800.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>151,906,678.22</b>	<b>306,059,226.26</b>	<b>458,481,054.40</b>	<b>648,034,836.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,034,836.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>151,906,678.22</b>	<b>306,059,226.26</b>	<b>458,481,054.40</b>	<b>648,034,836.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	119,905,191.94	134,720,282.28	146,017,531.44	134,224,017.99
2203	Unob Bal: Apportioned, unexp: Anticipated	632,423,400.00	421,615,600.00	210,807,800.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>752,328,591.94</b>	<b>556,335,882.28</b>	<b>356,825,331.44</b>	<b>134,224,017.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>752,328,591.94</b>	<b>556,335,882.28</b>	<b>356,825,331.44</b>	<b>134,224,017.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	752,328,591.94	556,335,882.28	356,825,331.44	134,224,017.99

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Bureau of Engraving and Printing**  
 Budget Account: **Account Total, Bureau of Engraving and Printing Fund**  
 Treasury Account:  
 Budget Account ID: **015-20-4502** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,915,655.07	108,915,655.07	108,915,655.07	108,915,655.07
3010	Ob Bal: New obligations: Unexpired accounts	151,906,678.22	306,059,226.26	458,481,054.40	648,034,836.40
3020	Ob Bal: Outlays (gross)	-150,878,728.68	-313,394,072.97	-456,647,545.73	-642,617,441.60
3050	Ob Bal: EOY: Unpaid obligations	109,943,604.61	101,580,808.36	110,749,163.74	114,333,049.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,342,296.21	-42,342,296.21	-42,342,296.21	-42,342,296.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	42,228,162.05	-19,577,560.97	-10,198,353.82	-8,912,367.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,134.16	-61,919,857.18	-52,540,650.03	-51,254,663.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,829,470.45</b>	<b>39,660,951.18</b>	<b>58,208,513.71</b>	<b>63,078,386.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
4010	Disc: Outlays from new authority	0.00	266,808,889.04	410,062,361.80	596,032,257.67
4011	Disc: Outlays from balances	150,878,728.68	46,585,183.93	46,585,183.93	46,585,183.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>150,878,728.68</b>	<b>313,394,072.97</b>	<b>456,647,545.73</b>	<b>642,617,441.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-213,017,267.52	-320,179,182.88	-493,277,467.33	-672,323,722.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-213,017,267.52</b>	<b>-320,179,182.88</b>	<b>-493,277,467.33</b>	<b>-672,323,722.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42,228,162.05	-19,577,560.97	-10,198,353.82	-8,912,367.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-632,423,400.00	-421,615,600.00	-210,807,800.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-590,195,237.95</b>	<b>-441,193,160.97</b>	<b>-221,006,153.82</b>	<b>-8,912,367.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-62,138,538.84</b>	<b>-6,785,109.91</b>	<b>-36,629,921.60</b>	<b>-29,706,280.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-62,138,538.84</b>	<b>-6,785,109.91</b>	<b>-36,629,921.60</b>	<b>-29,706,280.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **United States Mint Public Enterprise Fund**  
 Treasury Account: **United States Mint Public Enterprise Fund**  
 Budget Account ID: **015-25-4159** Treasury Account ID: **20- - /X -4159**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	704,833,880.94	704,833,880.94	704,833,880.94	704,833,880.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,309,054.25	14,125,168.71	15,201,521.53	16,618,137.49
1022	Unob Bal: Capital transfer to general fund	-61,000,000.00	-61,000,000.00	-61,000,000.00	-61,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	3,039,757.50	3,039,757.50	3,058,781.71	3,058,781.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	37,690,945.75	32,835,073.79	31,739,696.76	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>696,873,638.44</b>	<b>693,833,880.94</b>	<b>693,833,880.94</b>	<b>663,510,800.14</b>
1700	BA: Disc: Spending auth: Collected	740,504,358.57	1,644,963,628.56	2,801,090,601.31	3,043,410,376.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197,264.35	1,851,860.95	968,174.76	-0.63
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,152,465,619.58	1,249,391,510.49	94,148,223.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>

**Status of Budgetary Resources**

2102	Total Operating	689,883,677.49	1,415,596,053.02	2,318,218,472.44	3,242,690,785.49
2102	Numismatic Capital	4,630,952.28	6,278,057.91	7,250,504.57	10,910,330.00
2102	Circulating & Protection	6,443,923.85	6,250,076.11	11,819,679.02	18,505,112.60
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>700,958,553.62</b>	<b>1,428,124,187.04</b>	<b>2,337,288,656.03</b>	<b>3,272,106,228.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,272,106,228.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>700,958,553.62</b>	<b>1,428,124,187.04</b>	<b>2,337,288,656.03</b>	<b>3,272,106,228.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	698,925,761.99	879,690,109.62	1,126,864,304.22	317,934,652.85
2203	Unob Bal: Apportioned, unexp: Anticipated	2,190,156,565.33	1,282,226,584.28	125,887,920.69	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **United States Mint Public Enterprise Fund**  
 Treasury Account: **United States Mint Public Enterprise Fund**  
 Budget Account ID: **015-25-4159** Treasury Account ID: **20- - /X -4159**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	116,880,294.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,889,082,327.32</b>	<b>2,161,916,693.90</b>	<b>1,252,752,224.91</b>	<b>434,814,947.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,889,082,327.32</b>	<b>2,161,916,693.90</b>	<b>1,252,752,224.91</b>	<b>434,814,947.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,889,082,327.32	2,161,916,693.90	1,252,752,224.91	434,814,947.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,311,034.52	303,311,034.52	303,311,034.52	303,311,034.52
3010	Ob Bal: New obligations: Unexpired accounts	700,958,553.62	1,428,124,187.04	2,337,288,656.03	3,272,106,228.09
3020	Ob Bal: Outlays (gross)	-715,368,224.64	-1,465,605,361.07	-2,404,664,399.08	-3,265,655,205.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,309,054.25	-14,125,168.71	-15,201,521.53	-16,618,137.49
3050	Ob Bal: EOY: Unpaid obligations	276,592,309.25	251,704,691.78	220,733,769.94	293,143,919.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.63	-0.63	-0.63	-0.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197,264.35	-1,851,860.95	-968,174.76	0.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,264.98	-1,851,861.58	-968,175.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>276,395,044.27</b>	<b>249,852,830.20</b>	<b>219,765,594.55</b>	<b>293,143,919.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
4010	Disc: Outlays from new authority	687,216,727.16	1,427,958,376.37	2,360,801,239.27	3,015,439,646.64
4011	Disc: Outlays from balances	28,151,497.48	37,646,984.70	43,863,159.81	250,215,558.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>715,368,224.64</b>	<b>1,465,605,361.07</b>	<b>2,404,664,399.08</b>	<b>3,265,655,205.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-61,266.42	-909,704.42	-1,855,721.76	-2,822,956.23



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **United States Mint Public Enterprise Fund**  
 Treasury Account: **United States Mint Public Enterprise Fund**  
 Budget Account ID: **015-25-4159** Treasury Account ID: **20- - /X -4159**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-743,482,849.65	-1,647,093,681.64	-2,802,293,661.26	-2,989,429,318.08
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-54,216,883.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-743,544,116.07</b>	<b>-1,648,003,386.06</b>	<b>-2,804,149,383.02</b>	<b>-3,046,469,157.90</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,264.35	-1,851,860.95	-968,174.76	0.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,039,757.50	3,039,757.50	3,058,781.71	3,058,781.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,152,465,619.58	-1,249,391,510.49	-94,148,223.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,149,623,126.43</b>	<b>-1,248,203,613.94</b>	<b>-92,057,616.98</b>	<b>3,058,782.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-28,175,891.43</b>	<b>-182,398,024.99</b>	<b>-399,484,983.94</b>	<b>219,186,047.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-28,175,891.43</b>	<b>-182,398,024.99</b>	<b>-399,484,983.94</b>	<b>219,186,047.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **Account Total, United States Mint Public Enterprise Fund**  
 Treasury Account:  
 Budget Account ID: **015-25-4159** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	704,833,880.94	704,833,880.94	704,833,880.94	704,833,880.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,309,054.25	14,125,168.71	15,201,521.53	16,618,137.49
1022	Unob Bal: Capital transfer to general fund	-61,000,000.00	-61,000,000.00	-61,000,000.00	-61,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	3,039,757.50	3,039,757.50	3,058,781.71	3,058,781.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	37,690,945.75	32,835,073.79	31,739,696.76	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>696,873,638.44</b>	<b>693,833,880.94</b>	<b>693,833,880.94</b>	<b>663,510,800.14</b>
1700	BA: Disc: Spending auth: Collected	740,504,358.57	1,644,963,628.56	2,801,090,601.31	3,043,410,376.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197,264.35	1,851,860.95	968,174.76	-0.63
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,152,465,619.58	1,249,391,510.49	94,148,223.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>700,958,553.62</b>	<b>1,428,124,187.04</b>	<b>2,337,288,656.03</b>	<b>3,272,106,228.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,272,106,228.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>700,958,553.62</b>	<b>1,428,124,187.04</b>	<b>2,337,288,656.03</b>	<b>3,272,106,228.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	698,925,761.99	879,690,109.62	1,126,864,304.22	317,934,652.85
2203	Unob Bal: Apportioned, unexp: Anticipated	2,190,156,565.33	1,282,226,584.28	125,887,920.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	116,880,294.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,889,082,327.32</b>	<b>2,161,916,693.90</b>	<b>1,252,752,224.91</b>	<b>434,814,947.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,889,082,327.32</b>	<b>2,161,916,693.90</b>	<b>1,252,752,224.91</b>	<b>434,814,947.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **Account Total, United States Mint Public Enterprise Fund**  
 Treasury Account:  
 Budget Account ID: **015-25-4159** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,889,082,327.32	2,161,916,693.90	1,252,752,224.91	434,814,947.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,311,034.52	303,311,034.52	303,311,034.52	303,311,034.52
3010	Ob Bal: New obligations: Unexpired accounts	700,958,553.62	1,428,124,187.04	2,337,288,656.03	3,272,106,228.09
3020	Ob Bal: Outlays (gross)	-715,368,224.64	-1,465,605,361.07	-2,404,664,399.08	-3,265,655,205.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,309,054.25	-14,125,168.71	-15,201,521.53	-16,618,137.49
3050	Ob Bal: EOY: Unpaid obligations	276,592,309.25	251,704,691.78	220,733,769.94	293,143,919.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.63	-0.63	-0.63	-0.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197,264.35	-1,851,860.95	-968,174.76	0.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,264.98	-1,851,861.58	-968,175.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>276,395,044.27</b>	<b>249,852,830.20</b>	<b>219,765,594.55</b>	<b>293,143,919.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
4010	Disc: Outlays from new authority	687,216,727.16	1,427,958,376.37	2,360,801,239.27	3,015,439,646.64
4011	Disc: Outlays from balances	28,151,497.48	37,646,984.70	43,863,159.81	250,215,558.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>715,368,224.64</b>	<b>1,465,605,361.07</b>	<b>2,404,664,399.08</b>	<b>3,265,655,205.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-61,266.42	-909,704.42	-1,855,721.76	-2,822,956.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-743,482,849.65	-1,647,093,681.64	-2,802,293,661.26	-2,989,429,318.08
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-54,216,883.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-743,544,116.07</b>	<b>-1,648,003,386.06</b>	<b>-2,804,149,383.02</b>	<b>-3,046,469,157.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **Account Total, United States Mint Public Enterprise Fund**  
 Treasury Account:  
 Budget Account ID: **015-25-4159** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,264.35	-1,851,860.95	-968,174.76	0.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,039,757.50	3,039,757.50	3,058,781.71	3,058,781.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,152,465,619.58	-1,249,391,510.49	-94,148,223.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,149,623,126.43</b>	<b>-1,248,203,613.94</b>	<b>-92,057,616.98</b>	<b>3,058,782.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-28,175,891.43</b>	<b>-182,398,024.99</b>	<b>-399,484,983.94</b>	<b>219,186,047.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-28,175,891.43</b>	<b>-182,398,024.99</b>	<b>-399,484,983.94</b>	<b>219,186,047.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /X -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	25,000,000.00	25,000,000.00	39,592,135.00	11,982,551.00
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	14,592,135.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,000,000.00</b>	<b>39,592,135.00</b>	<b>39,592,135.00</b>	<b>11,982,551.00</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	2,300,000.00	63,604,450.00	58,004,450.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	61,304,450.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>63,604,450.00</b>	<b>63,604,450.00</b>	<b>58,004,450.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>63,604,450.00</b>	<b>63,604,450.00</b>	<b>58,004,450.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,000,000.00</b>	<b>103,196,585.00</b>	<b>103,196,585.00</b>	<b>69,987,001.00</b>

**Status of Budgetary Resources**

2002	User Fees	0.00	0.00	3,600,000.00	0.00
2002	User Fees	0.00	0.00	497,625.00	66,382,551.00
2002	Photocopy & Historical Ea	0.00	0.00	0.00	3,604,450.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,097,625.00</b>	<b>69,987,001.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,987,001.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>4,097,625.00</b>	<b>69,987,001.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	25,000,000.00	27,300,000.00	99,098,960.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	75,896,585.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,000,000.00</b>	<b>103,196,585.00</b>	<b>99,098,960.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,000,000.00</b>	<b>103,196,585.00</b>	<b>99,098,960.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>25,000,000.00</b>	<b>103,196,585.00</b>	<b>103,196,585.00</b>	<b>69,987,001.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,000,000.00</b>	<b>103,196,585.00</b>	<b>103,196,585.00</b>	<b>69,987,001.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /X -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,000,000.00	103,196,585.00	99,098,960.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	4,097,625.00	69,987,001.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,600,000.00	-58,189,092.53
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	497,625.00	11,797,908.47
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>497,625.00</b>	<b>11,797,908.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>63,604,450.00</b>	<b>63,604,450.00</b>	<b>58,004,450.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	0.00	58,004,450.00
4011	Disc: Outlays from balances	0.00	0.00	3,600,000.00	184,642.53
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>58,189,092.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>63,604,450.00</b>	<b>63,604,450.00</b>	<b>58,004,450.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>58,189,092.53</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>63,604,450.00</b>	<b>63,604,450.00</b>	<b>58,004,450.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>3,600,000.00</b>	<b>58,189,092.53</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -16 /17 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	176,822,000.00	176,822,000.00	176,822,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	15,000,000.00	15,000,000.00	15,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	10,000,000.00	10,000,000.00
2002	Direct obligations: Category B (by project)	0.00	13,831.94	176,716,500.56	176,790,979.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>13,831.94</b>	<b>186,716,500.56</b>	<b>186,790,979.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>186,790,979.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>13,831.94</b>	<b>186,716,500.56</b>	<b>186,790,979.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	191,808,168.06	5,105,499.44	5,031,020.20
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>191,808,168.06</b>	<b>5,105,499.44</b>	<b>5,031,020.20</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>191,808,168.06</b>	<b>5,105,499.44</b>	<b>5,031,020.20</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	191,808,168.06	5,105,499.44	5,031,020.20

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	13,831.94	186,716,500.56	186,790,979.80
3020	Ob Bal: Outlays (gross)	0.00	-4,740.95	-176,684,355.32	-176,772,674.47

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -16 /17 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	9,090.99	10,032,145.24	10,018,305.33
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>9,090.99</b>	<b>10,032,145.24</b>	<b>10,018,305.33</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
4010	Disc: Outlays from new authority	0.00	4,740.95	176,684,355.32	176,772,674.47
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>4,740.95</b>	<b>176,684,355.32</b>	<b>176,772,674.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>4,740.95</b>	<b>176,684,355.32</b>	<b>176,772,674.47</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>	<b>191,822,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,740.95</b>	<b>176,684,355.32</b>	<b>176,772,674.47</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -15 /16 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,913,780.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>13,913,780.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>13,913,780.00</b>

**Status of Budgetary Resources**

2002	VITA Grants	11,000,000.00	11,000,000.00	11,000,000.00	11,000,000.00
2002	Carryover Funds 50%	0.00	0.00	0.00	2,913,780.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>13,913,780.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,913,780.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>13,913,780.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>13,913,780.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>13,913,780.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	11,000,000.00	11,000,000.00	11,000,000.00	13,913,780.00
3020	Ob Bal: Outlays (gross)	-174,078.28	-3,668,997.59	-9,793,715.55	-14,743,695.99
3050	Ob Bal: EOY: Unpaid obligations	11,825,921.72	8,331,002.41	2,206,284.45	170,084.01

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -15 /16 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
3200	Memo: Obligated balance, end of year	11,825,921.72	8,331,002.41	2,206,284.45	170,084.01

**BA & O, Net**

4011	Disc: Outlays from balances	174,078.28	3,668,997.59	9,793,715.55	14,743,695.99
4020	Disc: Outlays, gross (total)	174,078.28	3,668,997.59	9,793,715.55	14,743,695.99
4080	Disc: Outlays, net	174,078.28	3,668,997.59	9,793,715.55	14,743,695.99
4190	Outlays, net (disc. and mand.)	174,078.28	3,668,997.59	9,793,715.55	14,743,695.99

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /16 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	2,152,007,984.00	2,156,554,000.00	2,156,554,000.00	2,156,554,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-1,515,608,899.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>636,399,085.00</b>	<b>2,141,554,000.00</b>	<b>2,141,554,000.00</b>	<b>2,141,554,000.00</b>
1700	BA: Disc: Spending auth: Collected	615,020.66	9,831,361.48	32,573,959.60	34,794,939.93
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	24,820,134.52	2,393,857.20	123,158.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,113,729.34	77,254.00	4,302,183.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,728,750.00</b>	<b>34,728,750.00</b>	<b>39,270,000.00</b>	<b>34,918,097.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>671,127,835.00</b>	<b>2,176,282,750.00</b>	<b>2,180,824,000.00</b>	<b>2,176,472,097.93</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>671,127,835.00</b>	<b>2,176,282,750.00</b>	<b>2,180,824,000.00</b>	<b>2,176,472,097.93</b>

**Status of Budgetary Resources**

2002	PRE-FILING TAXPAYER ASSIS	145,601,917.05	314,968,350.14	453,236,148.40	599,444,773.20
2002	FILING & ACCOUNT SERVICES	372,942,633.32	872,814,034.84	1,182,367,333.96	1,535,720,171.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>518,544,550.37</b>	<b>1,187,782,384.98</b>	<b>1,635,603,482.36</b>	<b>2,135,164,944.87</b>
2102	FILING & ACCOUNT SERVICES	615,020.66	8,341,683.48	3,758,712.60	0.00
2102	PRE-FILING TAXPAYER ASSIS	0.00	0.00	0.00	13,515.73
2102	FILING & ACCOUNT SERVICES	0.00	1,489,678.00	28,815,247.00	34,904,582.20
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>615,020.66</b>	<b>9,831,361.48</b>	<b>32,573,959.60</b>	<b>34,918,097.93</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,170,083,042.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>519,159,571.03</b>	<b>1,197,613,746.46</b>	<b>1,668,177,441.96</b>	<b>2,170,083,042.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	117,854,534.63	978,591,749.54	508,344,374.84	6,389,055.13
2203	Unob Bal: Apportioned, unexp: Anticipated	34,113,729.34	77,254.00	4,302,183.20	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /16 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>151,968,263.97</b>	<b>978,669,003.54</b>	<b>512,646,558.04</b>	<b>6,389,055.13</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>151,968,263.97</b>	<b>978,669,003.54</b>	<b>512,646,558.04</b>	<b>6,389,055.13</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>671,127,835.00</b>	<b>2,176,282,750.00</b>	<b>2,180,824,000.00</b>	<b>2,176,472,097.93</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>671,127,835.00</b>	<b>2,176,282,750.00</b>	<b>2,180,824,000.00</b>	<b>2,176,472,097.93</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	117,854,534.63	945,429,931.54	502,191,805.04	6,389,055.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,113,729.34	33,239,072.00	10,454,753.00	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	519,159,571.03	1,197,613,746.46	1,668,177,441.96	2,170,083,042.80
3020	Ob Bal: Outlays (gross)	-399,478,984.43	-1,054,400,456.46	-1,471,805,317.85	-2,044,695,975.80
3050	Ob Bal: EOY: Unpaid obligations	119,680,586.60	143,213,290.00	196,372,124.11	125,387,067.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-24,820,134.52	-2,393,857.20	-123,158.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-24,820,134.52	-2,393,857.20	-123,158.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>119,680,586.60</b>	<b>118,393,155.48</b>	<b>193,978,266.91</b>	<b>125,263,909.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>671,127,835.00</b>	<b>2,176,282,750.00</b>	<b>2,180,824,000.00</b>	<b>2,176,472,097.93</b>
4010	Disc: Outlays from new authority	399,478,984.43	1,054,400,456.46	1,471,805,317.85	2,044,695,975.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>399,478,984.43</b>	<b>1,054,400,456.46</b>	<b>1,471,805,317.85</b>	<b>2,044,695,975.80</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-615,020.66	-9,831,361.48	-32,573,959.60	-34,794,939.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-615,020.66</b>	<b>-9,831,361.48</b>	<b>-32,573,959.60</b>	<b>-34,794,939.93</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-24,820,134.52	-2,393,857.20	-123,158.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,113,729.34	-77,254.00	-4,302,183.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-34,113,729.34</b>	<b>-24,897,388.52</b>	<b>-6,696,040.40</b>	<b>-123,158.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /16 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	636,399,085.00	2,141,554,000.00	2,141,554,000.00	2,141,554,000.00
4080	Disc: Outlays, net	398,863,963.77	1,044,569,094.98	1,439,231,358.25	2,009,901,035.87
4180	Budget authority, net (disc. and mand.)	636,399,085.00	2,141,554,000.00	2,141,554,000.00	2,141,554,000.00
4190	Outlays, net (disc. and mand.)	398,863,963.77	1,044,569,094.98	1,439,231,358.25	2,009,901,035.87

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -14 /15 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	VITA Grants	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	363,838.58	363,838.58	363,838.58	363,838.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-60,040.37	-29,853.36	-332,675.36	-332,675.36
3050	Ob Bal: EOY: Unpaid obligations	303,798.21	333,985.22	31,163.22	31,163.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>363,838.58</b>	<b>363,838.58</b>	<b>363,838.58</b>	<b>363,838.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>303,798.21</b>	<b>333,985.22</b>	<b>31,163.22</b>	<b>31,163.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -14 /15 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	60,040.37	29,853.36	332,675.36	332,675.36
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>60,040.37</b>	<b>29,853.36</b>	<b>332,675.36</b>	<b>332,675.36</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>60,040.37</b>	<b>29,853.36</b>	<b>332,675.36</b>	<b>332,675.36</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,040.37</b>	<b>29,853.36</b>	<b>332,675.36</b>	<b>332,675.36</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /15 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,870,205.40	1,870,205.40	1,870,205.40	1,870,205.40
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,913,780.00
1021	Unob Bal: Recov of prior year unpaid obligations	388,481.54	851,645.55	1,069,424.65	8,408,776.64
1033	Unob Bal: Recov of prior year paid obligations	23,615,999.54	7,050,041.44	8,072,955.31	8,907,553.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,874,686.48</b>	<b>9,771,892.39</b>	<b>11,012,585.36</b>	<b>16,272,755.22</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,870,205.40	1,870,205.40	1,870,205.40	1,870,205.40
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,913,780.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	388,481.54	851,645.55	1,069,424.65	8,408,776.64
1093	Exp Unob Bal: Recov of prior year paid ob	23,615,999.54	7,050,041.44	8,072,955.31	8,907,553.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,874,686.48</b>	<b>9,771,892.39</b>	<b>11,012,585.36</b>	<b>16,272,755.22</b>
1700	BA: Disc: Spending auth: Collected	264,718.85	418,024.87	418,024.87	418,024.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-264,718.85	-264,718.85	-264,718.85	-264,718.85
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>153,306.02</b>	<b>153,306.02</b>	<b>153,306.02</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>153,306.02</b>	<b>153,306.02</b>	<b>153,306.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,874,686.48</b>	<b>9,925,198.41</b>	<b>11,165,891.38</b>	<b>16,426,061.24</b>

**Status of Budgetary Resources**

2002	PRE-FILING TAXPAYER ASSIS	5,415,930.29	4,412,808.21	4,416,295.63	4,485,653.85
2002	FILING & ACCOUNT SERVICES	17,855,340.45	691,209.10	580,324.65	1,226,364.92
<b>2004</b>	<b>Direct obligations (total)</b>	<b>23,271,270.74</b>	<b>5,104,017.31</b>	<b>4,996,620.28</b>	<b>5,712,018.77</b>
2102	FILING & ACCOUNT SERVICES	264,718.85	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	153,306.02	153,306.02	153,306.02
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>264,718.85</b>	<b>153,306.02</b>	<b>153,306.02</b>	<b>153,306.02</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /15 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865,324.79</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>23,535,989.59</b>	<b>5,257,323.33</b>	<b>5,149,926.30</b>	<b>5,865,324.79</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,338,696.89	4,667,875.08	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,338,696.89</b>	<b>4,667,875.08</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,338,696.89	4,667,875.08	6,015,965.08	10,560,736.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,677,393.78</b>	<b>9,335,750.16</b>	<b>6,015,965.08</b>	<b>10,560,736.45</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,213,383.37</b>	<b>14,593,073.49</b>	<b>11,165,891.38</b>	<b>16,426,061.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,874,686.48</b>	<b>9,925,198.41</b>	<b>11,165,891.38</b>	<b>16,426,061.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,338,696.89	4,667,875.08	6,015,965.08	10,560,736.45

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,165,123.73	106,165,123.73	106,165,123.73	106,165,123.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,535,989.59	5,257,323.33	5,149,926.30	5,865,324.79
3020	Ob Bal: Outlays (gross)	-102,398,722.13	-94,483,769.18	-98,710,336.09	-101,242,538.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-388,481.54	-851,645.55	-1,069,424.65	-8,408,776.64
3050	Ob Bal: EOY: Unpaid obligations	26,913,909.65	16,087,032.33	11,535,289.29	2,379,133.14
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-264,718.85	-264,718.85	-264,718.85	-264,718.85
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	264,718.85	264,718.85	264,718.85	264,718.85
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>105,900,404.88</b>	<b>105,900,404.88</b>	<b>105,900,404.88</b>	<b>105,900,404.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,913,909.65</b>	<b>16,087,032.33</b>	<b>11,535,289.29</b>	<b>2,379,133.14</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>153,306.02</b>	<b>153,306.02</b>	<b>153,306.02</b>
4011	Disc: Outlays from balances	102,398,722.13	94,483,769.18	98,710,336.09	101,242,538.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>102,398,722.13</b>	<b>94,483,769.18</b>	<b>98,710,336.09</b>	<b>101,242,538.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /15 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,162,940.45	-2,326,611.78	-3,208,743.51	-3,523,888.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-19,717,777.94	-5,141,454.53	-5,282,236.67	-5,801,689.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-23,880,718.39</b>	<b>-7,468,066.31</b>	<b>-8,490,980.18</b>	<b>-9,325,578.05</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	264,718.85	264,718.85	264,718.85	264,718.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23,615,999.54	7,050,041.44	8,072,955.31	8,907,553.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>23,880,718.39</b>	<b>7,314,760.29</b>	<b>8,337,674.16</b>	<b>9,172,272.03</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>78,518,003.74</b>	<b>87,015,702.87</b>	<b>90,219,355.91</b>	<b>91,916,960.69</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>78,518,003.74</b>	<b>87,015,702.87</b>	<b>90,219,355.91</b>	<b>91,916,960.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -13 /14 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	16,065.73	16,065.73	119,521.36
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>16,065.73</b>	<b>16,065.73</b>	<b>119,521.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	16,065.73	16,065.73	119,521.36
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>16,065.73</b>	<b>16,065.73</b>	<b>119,521.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>16,065.73</b>	<b>16,065.73</b>	<b>119,521.36</b>

**Status of Budgetary Resources**

2002	VITA Grants	0.00	0.00	0.00	0.00
2002	Carryover Funds 50%	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	16,065.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>16,065.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	16,065.73	16,065.73	119,521.36
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>32,131.46</b>	<b>16,065.73</b>	<b>119,521.36</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>32,131.46</b>	<b>16,065.73</b>	<b>119,521.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>16,065.73</b>	<b>16,065.73</b>	<b>119,521.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	16,065.73	16,065.73	119,521.36

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -13 /14 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	376,482.39	376,482.39	376,482.39	376,482.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-200,139.37	-236,508.33	-236,508.33	-236,508.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-16,065.73	-16,065.73	-119,521.36
3050	Ob Bal: EOY: Unpaid obligations	176,343.02	123,908.33	123,908.33	20,452.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>376,482.39</b>	<b>376,482.39</b>	<b>376,482.39</b>	<b>376,482.39</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>176,343.02</b>	<b>123,908.33</b>	<b>123,908.33</b>	<b>20,452.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	200,139.37	236,508.33	236,508.33	236,508.33
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>200,139.37</b>	<b>236,508.33</b>	<b>236,508.33</b>	<b>236,508.33</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>200,139.37</b>	<b>236,508.33</b>	<b>236,508.33</b>	<b>236,508.33</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>200,139.37</b>	<b>236,508.33</b>	<b>236,508.33</b>	<b>236,508.33</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /14 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,654,579.73	10,654,579.73	10,654,579.73	10,654,579.73
1021	Unob Bal: Recov of prior year unpaid obligations	122,867.91	786,216.28	1,297,817.04	1,368,974.06
1033	Unob Bal: Recov of prior year paid obligations	207,983.88	603,100.99	823,824.20	975,229.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,985,431.52</b>	<b>12,043,897.00</b>	<b>12,776,220.97</b>	<b>12,998,783.16</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,654,579.73	10,654,579.73	10,654,579.73	10,654,579.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	122,867.91	786,216.28	1,297,817.04	1,368,974.06
1093	Exp Unob Bal: Recov of prior year paid ob	207,983.88	603,100.99	823,824.20	975,229.37
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>10,985,431.52</b>	<b>12,043,897.00</b>	<b>12,776,220.97</b>	<b>12,998,783.16</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,985,431.52</b>	<b>12,043,897.00</b>	<b>12,776,220.97</b>	<b>12,998,783.16</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	15,822.18	36,503.01	44,823.52	98,531.71
2002	Direct obligations: Category B (by project)	96,300.59	156,594.39	210,488.08	320,369.45
<b>2004</b>	<b>Direct obligations (total)</b>	<b>112,122.77</b>	<b>193,097.40</b>	<b>255,311.60</b>	<b>418,901.16</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>418,901.16</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>112,122.77</b>	<b>193,097.40</b>	<b>255,311.60</b>	<b>418,901.16</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,873,308.75	11,850,799.60	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,873,308.75</b>	<b>11,850,799.60</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,873,308.75	11,850,799.60	12,520,909.37	12,579,882.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,746,617.50</b>	<b>23,701,599.20</b>	<b>12,520,909.37</b>	<b>12,579,882.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,858,740.27</b>	<b>23,894,696.60</b>	<b>12,776,220.97</b>	<b>12,998,783.16</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,985,431.52</b>	<b>12,043,897.00</b>	<b>12,776,220.97</b>	<b>12,998,783.16</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,873,308.75	11,850,799.60	12,520,909.37	12,579,882.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /14 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,556,009.74	5,556,009.74	5,556,009.74	5,556,009.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	112,122.77	193,097.40	255,311.60	418,901.16
3020	Ob Bal: Outlays (gross)	-1,820,984.26	-2,559,205.36	-2,785,153.30	-2,927,913.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-122,867.91	-786,216.28	-1,297,817.04	-1,368,974.06
3050	Ob Bal: EOY: Unpaid obligations	3,724,280.34	2,403,685.50	1,728,351.00	1,678,023.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,556,009.74</b>	<b>5,556,009.74</b>	<b>5,556,009.74</b>	<b>5,556,009.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,724,280.34</b>	<b>2,403,685.50</b>	<b>1,728,351.00</b>	<b>1,678,023.53</b>

**BA & O, Net**

4011	Disc: Outlays from balances	1,820,984.26	2,559,205.36	2,785,153.30	2,927,913.31
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,820,984.26</b>	<b>2,559,205.36</b>	<b>2,785,153.30</b>	<b>2,927,913.31</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-81,632.15	-319,670.47	-415,034.46	-495,579.48
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-126,351.73	-283,430.52	-408,789.74	-479,649.89
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-207,983.88</b>	<b>-603,100.99</b>	<b>-823,824.20</b>	<b>-975,229.37</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	207,983.88	603,100.99	823,824.20	975,229.37
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>207,983.88</b>	<b>603,100.99</b>	<b>823,824.20</b>	<b>975,229.37</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,613,000.38</b>	<b>1,956,104.37</b>	<b>1,961,329.10</b>	<b>1,952,683.94</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,613,000.38</b>	<b>1,956,104.37</b>	<b>1,961,329.10</b>	<b>1,952,683.94</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -12 /13 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	VITA Grants	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,779.24	6,779.24	6,779.24	6,779.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	6,779.24	6,779.24	6,779.24	6,779.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,779.24</b>	<b>6,779.24</b>	<b>6,779.24</b>	<b>6,779.24</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,779.24</b>	<b>6,779.24</b>	<b>6,779.24</b>	<b>6,779.24</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /13 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	9,274,906.55	9,274,906.55	9,274,906.55	9,274,906.55
1021	Unob Bal: Recov of prior year unpaid obligations	44,523.16	2,192,489.07	2,196,847.08	2,302,034.32
1033	Unob Bal: Recov of prior year paid obligations	110,328.41	316,284.65	468,942.45	541,528.33
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>9,429,758.12</b>	<b>11,783,680.27</b>	<b>11,940,696.08</b>	<b>12,118,469.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,274,906.55	9,274,906.55	9,274,906.55	9,274,906.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	44,523.16	2,192,489.07	2,196,847.08	2,302,034.32
1093	Exp Unob Bal: Recov of prior year paid ob	110,328.41	316,284.65	468,942.45	541,528.33
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,429,758.12</b>	<b>11,783,680.27</b>	<b>11,940,696.08</b>	<b>12,118,469.20</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>9,429,758.12</b>	<b>11,783,680.27</b>	<b>11,940,696.08</b>	<b>12,118,469.20</b>

**Status of Budgetary Resources**

2002	PRE-FILING TAXPAYER ASSIS	5,482.77	14,324.07	19,156.83	33,917.18
2002	FILING & ACCOUNT SERVICES	74,318.16	92,029.68	129,994.29	308,232.10
<b>2004</b>	<b>Direct obligations (total)</b>	<b>79,800.93</b>	<b>106,353.75</b>	<b>149,151.12</b>	<b>342,149.28</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>342,149.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>79,800.93</b>	<b>106,353.75</b>	<b>149,151.12</b>	<b>342,149.28</b>
2403	Unob Bal: Unapportioned, unexp: Other	9,349,957.19	11,677,326.52	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,349,957.19</b>	<b>11,677,326.52</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	9,349,957.19	11,677,326.52	11,791,544.96	11,776,319.92
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,699,914.38</b>	<b>23,354,653.04</b>	<b>11,791,544.96</b>	<b>11,776,319.92</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>18,779,715.31</b>	<b>23,461,006.79</b>	<b>11,940,696.08</b>	<b>12,118,469.20</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>9,429,758.12</b>	<b>11,783,680.27</b>	<b>11,940,696.08</b>	<b>12,118,469.20</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,349,957.19	11,677,326.52	11,791,544.96	11,776,319.92



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /13 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,612,564.65	2,612,564.65	2,612,564.65	2,612,564.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	79,800.93	106,353.75	149,151.12	342,149.28
3020	Ob Bal: Outlays (gross)	-84,232.64	-110,788.46	-154,255.45	-347,468.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-44,523.16	-2,192,489.07	-2,196,847.08	-2,302,034.32
3050	Ob Bal: EOY: Unpaid obligations	2,563,609.78	415,640.87	410,613.24	305,210.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,612,564.65</b>	<b>2,612,564.65</b>	<b>2,612,564.65</b>	<b>2,612,564.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,563,609.78</b>	<b>415,640.87</b>	<b>410,613.24</b>	<b>305,210.74</b>

**BA & O, Net**

4011	Disc: Outlays from balances	84,232.64	110,788.46	154,255.45	347,468.87
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>84,232.64</b>	<b>110,788.46</b>	<b>154,255.45</b>	<b>347,468.87</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-35,281.69	-92,115.03	-162,183.06	-189,049.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-75,046.72	-224,169.62	-306,759.39	-352,478.60
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-110,328.41</b>	<b>-316,284.65</b>	<b>-468,942.45</b>	<b>-541,528.33</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	110,328.41	316,284.65	468,942.45	541,528.33
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>110,328.41</b>	<b>316,284.65</b>	<b>468,942.45</b>	<b>541,528.33</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-26,095.77</b>	<b>-205,496.19</b>	<b>-314,687.00</b>	<b>-194,059.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-26,095.77</b>	<b>-205,496.19</b>	<b>-314,687.00</b>	<b>-194,059.46</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -11 /12 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	179,402.34	179,402.34	179,402.34	179,402.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>
1060	Exp Unob Bal: Brought forward, Oct 1	179,402.34	179,402.34	179,402.34	179,402.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>

**Status of Budgetary Resources**

2002	VITA Grants	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	179,402.34	179,402.34	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	179,402.34	179,402.34	179,402.34	179,402.34
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>358,804.68</b>	<b>358,804.68</b>	<b>179,402.34</b>	<b>179,402.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>358,804.68</b>	<b>358,804.68</b>	<b>179,402.34</b>	<b>179,402.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>	<b>179,402.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,402.34	179,402.34	179,402.34	179,402.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,693.69	56,693.69	56,693.69	56,693.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	56,693.69	56,693.69	56,693.69	56,693.69

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Taxpayer Services**  
Treasury Account: **Taxpayer Services**  
Budget Account ID: **015-45-0912** Treasury Account ID: **20- -11 /12 -0912**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	56,693.69	56,693.69	56,693.69	56,693.69
3200	Memo: Obligated balance, end of year	56,693.69	56,693.69	56,693.69	56,693.69

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /12 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	16,378,351.94	16,378,351.94	16,378,351.94	16,378,351.94
1021	Unob Bal: Recov of prior year unpaid obligations	67.70	53,234.21	56,524.74	73,932.00
1033	Unob Bal: Recov of prior year paid obligations	170,002.68	220,751.21	319,170.27	389,436.73
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>16,548,422.32</b>	<b>16,652,337.36</b>	<b>16,754,046.95</b>	<b>16,841,720.67</b>
1060	Exp Unob Bal: Brought forward, Oct 1	16,378,351.94	16,378,351.94	16,378,351.94	16,378,351.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	67.70	53,234.21	56,524.74	73,932.00
1093	Exp Unob Bal: Recov of prior year paid ob	170,002.68	220,751.21	319,170.27	389,436.73
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>16,548,422.32</b>	<b>16,652,337.36</b>	<b>16,754,046.95</b>	<b>16,841,720.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>16,548,422.32</b>	<b>16,652,337.36</b>	<b>16,754,046.95</b>	<b>16,841,720.67</b>

**Status of Budgetary Resources**

2002	PRE-FILING TAXPAYER ASSIS	5,194.71	6,831.65	8,438.25	45,572.17
2002	FILING & ACCOUNT SERVICES	133,049.40	139,269.34	167,660.51	399,183.65
<b>2004</b>	<b>Direct obligations (total)</b>	<b>138,244.11</b>	<b>146,100.99</b>	<b>176,098.76</b>	<b>444,755.82</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>444,755.82</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>138,244.11</b>	<b>146,100.99</b>	<b>176,098.76</b>	<b>444,755.82</b>
2403	Unob Bal: Unapportioned, unexp: Other	16,410,178.21	16,506,236.37	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,410,178.21</b>	<b>16,506,236.37</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	16,410,178.21	16,506,236.37	16,577,948.19	16,396,964.85
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,820,356.42</b>	<b>33,012,472.74</b>	<b>16,577,948.19</b>	<b>16,396,964.85</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>32,958,600.53</b>	<b>33,158,573.73</b>	<b>16,754,046.95</b>	<b>16,841,720.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>16,548,422.32</b>	<b>16,652,337.36</b>	<b>16,754,046.95</b>	<b>16,841,720.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,410,178.21	16,506,236.37	16,577,948.19	16,396,964.85

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /12 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	582,386.05	582,386.05	582,386.05	582,386.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	138,244.11	146,100.99	176,098.76	444,755.82
3020	Ob Bal: Outlays (gross)	-139,533.80	-151,678.57	-186,918.87	-455,575.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67.70	-53,234.21	-56,524.74	-73,932.00
3050	Ob Bal: EOY: Unpaid obligations	581,028.66	523,574.26	515,041.20	497,633.94
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>582,386.05</b>	<b>582,386.05</b>	<b>582,386.05</b>	<b>582,386.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>581,028.66</b>	<b>523,574.26</b>	<b>515,041.20</b>	<b>497,633.94</b>

**BA & O, Net**

4011	Disc: Outlays from balances	139,533.80	151,678.57	186,918.87	455,575.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>139,533.80</b>	<b>151,678.57</b>	<b>186,918.87</b>	<b>455,575.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-21,821.67	-43,394.47	-88,450.92	-106,492.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-148,181.01	-177,356.74	-230,719.35	-282,944.72
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-170,002.68</b>	<b>-220,751.21</b>	<b>-319,170.27</b>	<b>-389,436.73</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	170,002.68	220,751.21	319,170.27	389,436.73
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>170,002.68</b>	<b>220,751.21</b>	<b>319,170.27</b>	<b>389,436.73</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-30,468.88</b>	<b>-69,072.64</b>	<b>-132,251.40</b>	<b>66,139.20</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-30,468.88</b>	<b>-69,072.64</b>	<b>-132,251.40</b>	<b>66,139.20</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -10 /11 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	18,246.58	18,246.58	18,246.58
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,246.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>18,246.58</b>	<b>18,246.58</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	18,246.58	18,246.58	18,246.58
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,246.58
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>0.00</b>	<b>18,246.58</b>	<b>18,246.58</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>18,246.58</b>	<b>18,246.58</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	VITA Grants	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	0.00	18,246.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>18,246.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	0.00	18,246.58	18,246.58	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>36,493.16</b>	<b>18,246.58</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>36,493.16</b>	<b>18,246.58</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>18,246.58</b>	<b>18,246.58</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	18,246.58	18,246.58	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- -10 /11 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,246.58	18,246.58	18,246.58	18,246.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-18,246.58	-18,246.58	-18,246.58
3050	Ob Bal: EOY: Unpaid obligations	18,246.58	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>18,246.58</b>	<b>18,246.58</b>	<b>18,246.58</b>	<b>18,246.58</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>18,246.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /11 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,889,154.88	10,889,154.88	10,889,154.88	10,889,154.88
1021	Unob Bal: Recov of prior year unpaid obligations	29,848.51	234,697.67	234,697.67	285,232.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,228,385.94
1033	Unob Bal: Recov of prior year paid obligations	81,186.26	136,689.18	176,102.42	53,998.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>11,000,189.65</b>	<b>11,260,541.73</b>	<b>11,299,954.97</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	10,889,154.88	10,889,154.88	10,889,154.88	10,889,154.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,848.51	234,697.67	234,697.67	285,232.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,228,385.94
1093	Exp Unob Bal: Recov of prior year paid ob	81,186.26	136,689.18	176,102.42	53,998.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>11,000,189.65</b>	<b>11,260,541.73</b>	<b>11,299,954.97</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,000,189.65</b>	<b>11,260,541.73</b>	<b>11,299,954.97</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	PRE-FILING TAXPAYER ASSIS	0.00	0.00	1,870.11	0.00
2002	FILING & ACCOUNT SERVICES	97,211.63	130,804.33	162,934.90	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>97,211.63</b>	<b>130,804.33</b>	<b>164,805.01</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>97,211.63</b>	<b>130,804.33</b>	<b>164,805.01</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	10,902,978.02	11,129,737.40	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,902,978.02</b>	<b>11,129,737.40</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	10,902,978.02	11,129,737.40	11,135,149.96	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,805,956.04</b>	<b>22,259,474.80</b>	<b>11,135,149.96</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,903,167.67</b>	<b>22,390,279.13</b>	<b>11,299,954.97</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Taxpayer Services**  
 Treasury Account: **Taxpayer Services**  
 Budget Account ID: **015-45-0912** Treasury Account ID: **20- - /11 -0912**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>11,000,189.65</b>	<b>11,260,541.73</b>	<b>11,299,954.97</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,902,978.02	11,129,737.40	11,135,149.96	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	489,712.31	489,712.31	489,712.31	489,712.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	97,211.63	130,804.33	164,805.01	0.00
3020	Ob Bal: Outlays (gross)	-97,438.41	-152,119.60	-189,130.33	-204,479.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,848.51	-234,697.67	-234,697.67	-285,232.38
3050	Ob Bal: EOY: Unpaid obligations	459,637.02	233,699.37	230,689.32	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>489,712.31</b>	<b>489,712.31</b>	<b>489,712.31</b>	<b>489,712.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>459,637.02</b>	<b>233,699.37</b>	<b>230,689.32</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	97,438.41	152,119.60	189,130.33	204,479.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>97,438.41</b>	<b>152,119.60</b>	<b>189,130.33</b>	<b>204,479.93</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15,928.76	-32,418.10	-72,398.97	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-65,257.50	-104,271.08	-103,703.45	-53,998.68
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-81,186.26</b>	<b>-136,689.18</b>	<b>-176,102.42</b>	<b>-53,998.68</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	81,186.26	136,689.18	176,102.42	53,998.68
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>81,186.26</b>	<b>136,689.18</b>	<b>176,102.42</b>	<b>53,998.68</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>16,252.15</b>	<b>15,430.42</b>	<b>13,027.91</b>	<b>150,481.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>16,252.15</b>	<b>15,430.42</b>	<b>13,027.91</b>	<b>150,481.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Taxpayer Services**  
 Treasury Account:  
 Budget Account ID: **015-45-0912** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	60,246,600.84	60,246,600.84	60,246,600.84	60,246,600.84
1011	Unob Bal: Transferred from other accounts	25,000,000.00	25,000,000.00	39,592,135.00	11,982,551.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	585,788.82	4,152,595.09	4,889,623.49	12,576,717.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,246,632.52
1033	Unob Bal: Recov of prior year paid obligations	24,185,500.77	8,326,867.47	9,860,994.65	10,867,746.29
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	14,592,135.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>110,017,890.43</b>	<b>112,318,198.40</b>	<b>114,589,353.98</b>	<b>84,426,982.95</b>
1060	Exp Unob Bal: Brought forward, Oct 1	49,246,600.84	49,246,600.84	49,246,600.84	49,246,600.84
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,913,780.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	585,788.82	4,152,595.09	4,889,623.49	12,576,717.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-11,246,632.52
1093	Exp Unob Bal: Recov of prior year paid ob	24,185,500.77	8,326,867.47	9,860,994.65	10,867,746.29
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>74,017,890.43</b>	<b>61,726,063.40</b>	<b>63,997,218.98</b>	<b>58,530,651.95</b>
1100	BA: Disc: Appropriation	2,152,007,984.00	2,333,376,000.00	2,333,376,000.00	2,333,376,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-15,000,000.00	-15,000,000.00	-15,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	17,300,000.00	78,604,450.00	73,004,450.00
1134	BA: Disc: Appropriations precluded from obligation	-1,515,608,899.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	61,304,450.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>636,399,085.00</b>	<b>2,396,980,450.00</b>	<b>2,396,980,450.00</b>	<b>2,391,380,450.00</b>
1700	BA: Disc: Spending auth: Collected	879,739.51	10,249,386.35	32,991,984.47	35,212,964.80
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-264,718.85	24,555,415.67	2,129,138.35	-141,560.85
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	34,113,729.34	77,254.00	4,302,183.20	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>34,728,750.00</b>	<b>34,882,056.02</b>	<b>39,423,306.02</b>	<b>35,071,403.95</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Taxpayer Services**  
 Treasury Account:  
 Budget Account ID: **015-45-0912** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	671,127,835.00	2,431,862,506.02	2,436,403,756.02	2,426,451,853.95
1910	Total budgetary resources (disc. and mand.)	781,145,725.43	2,544,180,704.42	2,550,993,110.00	2,510,878,836.90

**Status of Budgetary Resources**

2004	Direct obligations (total)	553,243,200.55	1,204,476,590.70	1,843,159,594.69	2,412,774,530.70
2104	Reimbursable obligations (total)	879,739.51	9,984,667.50	32,727,265.62	35,071,403.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,440,774,803.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,071,131.05
2190	New obligations and upward adjustments (total)	554,122,940.06	1,214,461,258.20	1,875,886,860.31	2,447,845,934.65
2201	Unob Bal: Apportioned, unexp: Avail current period	142,854,534.63	1,197,699,917.60	612,548,834.28	11,420,075.33
2203	Unob Bal: Apportioned, unexp: Anticipated	34,113,729.34	75,973,839.00	4,302,183.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,054,521.40	56,045,689.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	227,022,785.37	1,329,719,446.22	616,851,017.48	11,420,075.33
2413	Expired Unobligated Balance: end of year	50,054,521.40	56,045,689.62	58,255,232.21	51,612,826.92
2490	Unob Bal: end of year (total)	277,077,306.77	1,385,765,135.84	675,106,249.69	63,032,902.25
2500	Total budgetary resources	831,200,246.83	2,600,226,394.04	2,550,993,110.00	2,510,878,836.90
2501	Memo: Bud resc, subj to appor, excl anticip	781,145,725.43	2,544,180,704.42	2,550,993,110.00	2,510,878,836.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	192,909,056.03	1,296,480,374.22	664,651,496.69	63,032,902.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	34,113,729.34	33,239,072.00	10,454,753.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,227,836.96	117,227,836.96	117,227,836.96	117,227,836.96
3010	Ob Bal: New obligations: Unexpired accounts	530,159,571.03	1,208,627,578.40	1,869,991,567.52	2,440,774,803.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,963,369.03	5,833,679.80	5,895,292.79	7,071,131.05

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Taxpayer Services**  
 Treasury Account:  
 Budget Account ID: **015-45-0912** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-504,454,153.69	-1,155,798,117.86	-1,764,478,366.45	-2,400,148,599.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-585,788.82	-4,152,595.09	-4,889,623.49	-12,576,717.34
3050	Ob Bal: EOY: Unpaid obligations	166,310,834.51	171,738,382.21	223,746,707.33	152,348,455.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-264,718.85	-264,718.85	-264,718.85	-264,718.85
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-24,820,134.52	-2,393,857.20	-123,158.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	264,718.85	264,718.85	264,718.85	264,718.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-24,820,134.52	-2,393,857.20	-123,158.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>116,963,118.11</b>	<b>116,963,118.11</b>	<b>116,963,118.11</b>	<b>116,963,118.11</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>166,310,834.51</b>	<b>146,918,247.69</b>	<b>221,352,850.13</b>	<b>152,225,297.01</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>671,127,835.00</b>	<b>2,431,862,506.02</b>	<b>2,436,403,756.02</b>	<b>2,426,451,853.95</b>
4010	Disc: Outlays from new authority	399,478,984.43	1,054,405,197.41	1,648,489,673.17	2,279,473,100.27
4011	Disc: Outlays from balances	104,975,169.26	101,392,920.45	115,988,693.28	120,675,498.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>504,454,153.69</b>	<b>1,155,798,117.86</b>	<b>1,764,478,366.45</b>	<b>2,400,148,599.26</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,932,625.38	-12,645,571.33	-36,520,770.52	-39,109,949.46
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,132,614.90	-5,930,682.49	-6,332,208.60	-6,970,761.63
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-25,065,240.28</b>	<b>-18,576,253.82</b>	<b>-42,852,979.12</b>	<b>-46,080,711.09</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-24,820,134.52	-2,393,857.20	-123,158.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	264,718.85	264,718.85	264,718.85	264,718.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24,185,500.77	8,326,867.47	9,860,994.65	10,867,746.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,113,729.34	-77,254.00	-4,302,183.20	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-9,663,509.72</b>	<b>-16,305,802.20</b>	<b>3,429,673.10</b>	<b>11,009,307.14</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>636,399,085.00</b>	<b>2,396,980,450.00</b>	<b>2,396,980,450.00</b>	<b>2,391,380,450.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>479,388,913.41</b>	<b>1,137,221,864.04</b>	<b>1,721,625,387.33</b>	<b>2,354,067,888.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Account Total, Taxpayer Services**  
Treasury Account:  
Budget Account ID: **015-45-0912** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	636,399,085.00	2,396,980,450.00	2,396,980,450.00	2,391,380,450.00
4190	Outlays, net (disc. and mand.)	479,388,913.41	1,137,221,864.04	1,721,625,387.33	2,354,067,888.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /X -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,601,506.68	17,601,506.68	17,601,506.68	17,601,506.68
1011	Unob Bal: Transferred from other accounts	0.00	9,405,000.00	10,151,300.00	9,404,822.00
1033	Unob Bal: Recov of prior year paid obligations	1,500,089.00	1,500,567.40	1,552,689.16	2,150,585.86
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	746,300.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,125,000.00	3,125,000.00	3,075,000.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>22,226,595.68</b>	<b>32,378,374.08</b>	<b>32,380,495.84</b>	<b>29,156,914.54</b>
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>22,226,595.68</b>	<b>32,378,374.08</b>	<b>32,380,495.84</b>	<b>29,156,914.54</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	34,006.50	98,173.13	98,141.64	98,506.60
2002	User Fees/CI Investigativ	1,717,438.00	1,747,438.00	2,045,000.00	4,320,000.00
2002	Direct obligations: Category B (by project)	1,154.08	45,420.94	94,920.15	307,208.92
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	35,922.79
2002	User Fees/CI Investigativ	0.00	0.00	0.00	72,891.00
2002	Direct obligations: Category B (by project)	2,769,201.16	4,025,366.04	8,650,944.27	11,554,127.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,521,799.74</b>	<b>5,916,398.11</b>	<b>10,889,006.06</b>	<b>16,388,656.87</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,388,656.87</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,521,799.74</b>	<b>5,916,398.11</b>	<b>10,889,006.06</b>	<b>16,388,656.87</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,556,706.26	22,590,470.84	18,414,189.94	12,768,257.67
2203	Unob Bal: Apportioned, unexp: Anticipated	3,125,000.00	3,871,300.00	3,075,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /X -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	23,089.68	205.13	2,299.84	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,704,795.94</b>	<b>26,461,975.97</b>	<b>21,491,489.78</b>	<b>12,768,257.67</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>17,704,795.94</b>	<b>26,461,975.97</b>	<b>21,491,489.78</b>	<b>12,768,257.67</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>22,226,595.68</b>	<b>32,378,374.08</b>	<b>32,380,495.84</b>	<b>29,156,914.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>22,226,595.68</b>	<b>32,378,374.08</b>	<b>32,380,495.84</b>	<b>29,156,914.54</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,704,795.94	26,461,975.97	21,491,489.78	12,768,257.67

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	660,006.94	660,006.94	660,006.94	660,006.94
3010	Ob Bal: New obligations: Unexpired accounts	4,521,799.74	5,916,398.11	10,889,006.06	16,388,656.87
3020	Ob Bal: Outlays (gross)	-4,284,303.35	-6,306,398.61	-10,758,057.78	-16,207,853.37
3050	Ob Bal: EOY: Unpaid obligations	897,503.33	270,006.44	790,955.22	840,810.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>660,006.94</b>	<b>660,006.94</b>	<b>660,006.94</b>	<b>660,006.94</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>897,503.33</b>	<b>270,006.44</b>	<b>790,955.22</b>	<b>840,810.44</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4011	Disc: Outlays from balances	4,284,303.35	6,291,768.90	10,698,219.86	16,018,721.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,284,303.35</b>	<b>6,291,768.90</b>	<b>10,698,219.86</b>	<b>16,018,721.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-354.40	-360.10
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,500,089.00	-1,500,567.40	-1,552,334.76	-2,150,225.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,500,089.00</b>	<b>-1,500,567.40</b>	<b>-1,552,689.16</b>	<b>-2,150,585.86</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,500,089.00	1,500,567.40	1,552,689.16	2,150,585.86
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,500,089.00</b>	<b>1,500,567.40</b>	<b>1,552,689.16</b>	<b>2,150,585.86</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /X -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,784,214.35</b>	<b>4,791,201.50</b>	<b>9,145,530.70</b>	<b>13,868,135.95</b>
4101	Mand: Outlays from balances	0.00	14,629.71	59,837.92	189,131.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>14,629.71</b>	<b>59,837.92</b>	<b>189,131.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>14,629.71</b>	<b>59,837.92</b>	<b>189,131.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,784,214.35</b>	<b>4,805,831.21</b>	<b>9,205,368.62</b>	<b>14,057,267.51</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -16 /17 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	4,936,000.00	4,936,000.00	4,936,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	155,577.00	50,155,577.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	6,754.81
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	14,642,482.60
2002	Section 113 Funding	0.00	3,230,887.00	4,929,235.00	4,929,235.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,230,887.00</b>	<b>4,929,235.00</b>	<b>19,578,472.41</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,578,472.41</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,230,887.00</b>	<b>4,929,235.00</b>	<b>19,578,472.41</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,705,113.00	162,342.00	35,513,104.59
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,705,113.00</b>	<b>162,342.00</b>	<b>35,513,104.59</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,705,113.00</b>	<b>162,342.00</b>	<b>35,513,104.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,705,113.00	162,342.00	35,513,104.59

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,230,887.00	4,929,235.00	19,578,472.41
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -16 /17 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,328,320.68	-17,296,482.23
3050	Ob Bal: EOY: Unpaid obligations	0.00	3,230,887.00	3,600,914.32	2,281,990.18
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>3,230,887.00</b>	<b>3,600,914.32</b>	<b>2,281,990.18</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
4010	Disc: Outlays from new authority	0.00	0.00	1,328,320.68	17,296,482.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328,320.68</b>	<b>17,296,482.23</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
4080	Disc: Outlays, net	0.00	0.00	1,328,320.68	17,296,482.23
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>4,936,000.00</b>	<b>5,091,577.00</b>	<b>55,091,577.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,328,320.68</b>	<b>17,296,482.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -15 /16 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	139,259.70	139,259.70	139,259.70	139,259.70
1010	Unob Bal: Transferred to other accounts	0.00	-5,000.00	-30,000.00	-30,000.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	2,564,745.00
1021	Unob Bal: Recov of prior year unpaid obligations	23.58	70.46	473.96	473.96
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,976.42	1,929.54	1,526.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>141,259.70</b>	<b>136,259.70</b>	<b>111,259.70</b>	<b>2,674,478.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>141,259.70</b>	<b>136,259.70</b>	<b>111,259.70</b>	<b>2,674,478.66</b>

**Status of Budgetary Resources**

2002	HIDTA	25,130.50	41,523.32	73,042.50	100,810.40
2002	Carryover Funds 50%	0.00	0.00	0.00	2,564,745.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>25,130.50</b>	<b>41,523.32</b>	<b>73,042.50</b>	<b>2,665,555.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,665,555.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,130.50</b>	<b>41,523.32</b>	<b>73,042.50</b>	<b>2,665,555.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	114,152.78	92,806.84	36,691.16	8,923.26
2203	Unob Bal: Apportioned, unexp: Anticipated	1,976.42	1,929.54	1,526.04	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>116,129.20</b>	<b>94,736.38</b>	<b>38,217.20</b>	<b>8,923.26</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>116,129.20</b>	<b>94,736.38</b>	<b>38,217.20</b>	<b>8,923.26</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>141,259.70</b>	<b>136,259.70</b>	<b>111,259.70</b>	<b>2,674,478.66</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>141,259.70</b>	<b>136,259.70</b>	<b>111,259.70</b>	<b>2,674,478.66</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	116,129.20	94,736.38	38,217.20	8,923.26

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -15 /16 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,969.21	2,969.21	2,969.21	2,969.21
3010	Ob Bal: New obligations: Unexpired accounts	25,130.50	41,523.32	73,042.50	2,665,555.40
3020	Ob Bal: Outlays (gross)	-14,867.50	-39,544.95	-56,059.11	-2,657,251.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23.58	-70.46	-473.96	-473.96
3050	Ob Bal: EOY: Unpaid obligations	13,208.63	4,877.12	19,478.64	10,798.96
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,969.21</b>	<b>2,969.21</b>	<b>2,969.21</b>	<b>2,969.21</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>13,208.63</b>	<b>4,877.12</b>	<b>19,478.64</b>	<b>10,798.96</b>

**BA & O, Net**

4011	Disc: Outlays from balances	14,867.50	39,544.95	56,059.11	2,657,251.69
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>14,867.50</b>	<b>39,544.95</b>	<b>56,059.11</b>	<b>2,657,251.69</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>14,867.50</b>	<b>39,544.95</b>	<b>56,059.11</b>	<b>2,657,251.69</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>14,867.50</b>	<b>39,544.95</b>	<b>56,059.11</b>	<b>2,657,251.69</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /16 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,849,755,120.00	4,860,000,000.00	4,860,000,000.00	4,860,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,415,569,120.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,434,186,000.00</b>	<b>4,860,000,000.00</b>	<b>4,860,000,000.00</b>	<b>4,660,000,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,012,833.13	9,602,382.59	16,049,307.55	26,079,464.17
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	41,655,893.53	39,800,344.54	38,733,454.38	22,843,630.62
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	45,101,273.34	38,367,272.87	32,987,238.07	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>87,770,000.00</b>	<b>87,770,000.00</b>	<b>87,770,000.00</b>	<b>48,923,094.79</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,521,956,000.00</b>	<b>4,947,770,000.00</b>	<b>4,947,770,000.00</b>	<b>4,708,923,094.79</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,521,956,000.00</b>	<b>4,947,770,000.00</b>	<b>4,947,770,000.00</b>	<b>4,708,923,094.79</b>

**Status of Budgetary Resources**

2002	INVESTIGATIONS	144,973,019.47	307,547,330.45	446,885,525.23	591,448,695.84
2002	Direct obligations: Category B (by project)	4,088,438.82	4,928,455.09	10,153,720.59	19,212,442.78
2002	Direct obligations: Category B (by project)	993,325,307.50	1,977,590,090.20	2,939,527,554.09	3,926,006,464.65
2002	Direct obligations: Category B (by project)	35,450,653.14	71,693,124.40	103,554,760.92	137,244,732.16
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,177,837,418.93</b>	<b>2,361,759,000.14</b>	<b>3,500,121,560.83</b>	<b>4,673,912,335.43</b>
2102	INVESTIGATIONS	2,809,119.15	7,738,436.14	16,941,420.48	29,053,263.58
2102	EXAMS & COLLECTIONS	245,789.80	350,392.23	369,479.24	455,659.75
2102	REGULATORY	0.00	41,170.07	137,533.38	201,728.68
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>3,054,908.95</b>	<b>8,129,998.44</b>	<b>17,448,433.10</b>	<b>29,710,652.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,703,622,987.44</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,180,892,327.88</b>	<b>2,369,888,998.58</b>	<b>3,517,569,993.93</b>	<b>4,703,622,987.44</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /16 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	295,962,398.78	2,539,513,728.55	1,397,212,768.00	5,300,107.35
2203	Unob Bal: Apportioned, unexp: Anticipated	45,101,273.34	38,367,272.87	32,987,238.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>341,063,672.12</b>	<b>2,577,881,001.42</b>	<b>1,430,200,006.07</b>	<b>5,300,107.35</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>341,063,672.12</b>	<b>2,577,881,001.42</b>	<b>1,430,200,006.07</b>	<b>5,300,107.35</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,521,956,000.00</b>	<b>4,947,770,000.00</b>	<b>4,947,770,000.00</b>	<b>4,708,923,094.79</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,521,956,000.00</b>	<b>4,947,770,000.00</b>	<b>4,947,770,000.00</b>	<b>4,708,923,094.79</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	276,248,581.07	2,518,140,999.86	1,379,778,439.17	5,300,107.35
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,815,091.05	59,740,001.56	50,421,566.90	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,180,892,327.88	2,369,888,998.58	3,517,569,993.93	4,703,622,987.44
3020	Ob Bal: Outlays (gross)	-930,489,601.94	-2,150,077,660.89	-3,203,490,976.06	-4,427,132,405.62
3050	Ob Bal: EOY: Unpaid obligations	250,402,725.94	219,811,337.69	314,079,017.87	276,490,581.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,655,893.53	-39,800,344.54	-38,733,454.38	-22,843,630.62
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,655,893.53	-39,800,344.54	-38,733,454.38	-22,843,630.62
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>208,746,832.41</b>	<b>180,010,993.15</b>	<b>275,345,563.49</b>	<b>253,646,951.20</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,521,956,000.00</b>	<b>4,947,770,000.00</b>	<b>4,947,770,000.00</b>	<b>4,708,923,094.79</b>
4010	Disc: Outlays from new authority	930,489,601.94	2,150,077,660.89	3,203,490,976.06	4,427,132,405.62
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>930,489,601.94</b>	<b>2,150,077,660.89</b>	<b>3,203,490,976.06</b>	<b>4,427,132,405.62</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,012,833.13	-9,602,382.59	-16,049,307.55	-26,060,836.05
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-18,628.12
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,012,833.13</b>	<b>-9,602,382.59</b>	<b>-16,049,307.55</b>	<b>-26,079,464.17</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /16 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,655,893.53	-39,800,344.54	-38,733,454.38	-22,843,630.62
4055	Disc: Offsets, BA only: Antic offsetting collect	-45,101,273.34	-38,367,272.87	-32,987,238.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-86,757,166.87</b>	<b>-78,167,617.41</b>	<b>-71,720,692.45</b>	<b>-22,843,630.62</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,434,186,000.00</b>	<b>4,860,000,000.00</b>	<b>4,860,000,000.00</b>	<b>4,660,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>929,476,768.81</b>	<b>2,140,475,278.30</b>	<b>3,187,441,668.51</b>	<b>4,401,052,941.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,434,186,000.00</b>	<b>4,860,000,000.00</b>	<b>4,860,000,000.00</b>	<b>4,660,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>929,476,768.81</b>	<b>2,140,475,278.30</b>	<b>3,187,441,668.51</b>	<b>4,401,052,941.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -14 /15 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,843.75	3,843.75	3,843.75	3,843.75
1021	Unob Bal: Recov of prior year unpaid obligations	2,775.34	2,775.34	2,775.34	2,775.34
1033	Unob Bal: Recov of prior year paid obligations	0.00	231.76	231.76	231.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,619.09</b>	<b>6,850.85</b>	<b>6,850.85</b>	<b>6,850.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,843.75	3,843.75	3,843.75	3,843.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,775.34	2,775.34	2,775.34	2,775.34
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	231.76	231.76	231.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>6,619.09</b>	<b>6,850.85</b>	<b>6,850.85</b>	<b>6,850.85</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>6,619.09</b>	<b>6,850.85</b>	<b>6,850.85</b>	<b>6,850.85</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	262.53	205.12	205.12	205.12
<b>2004</b>	<b>Direct obligations (total)</b>	<b>262.53</b>	<b>205.12</b>	<b>205.12</b>	<b>205.12</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>205.12</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>262.53</b>	<b>205.12</b>	<b>205.12</b>	<b>205.12</b>
2403	Unob Bal: Unapportioned, unexp: Other	6,356.56	6,645.73	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>6,356.56</b>	<b>6,645.73</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	6,356.56	6,645.73	6,645.73	6,645.73
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>12,713.12</b>	<b>13,291.46</b>	<b>6,645.73</b>	<b>6,645.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,975.65</b>	<b>13,496.58</b>	<b>6,850.85</b>	<b>6,850.85</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,619.09</b>	<b>6,850.85</b>	<b>6,850.85</b>	<b>6,850.85</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,356.56	6,645.73	6,645.73	6,645.73



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -14 /15 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,460.70	55,460.70	55,460.70	55,460.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	262.53	205.12	205.12	205.12
3020	Ob Bal: Outlays (gross)	-27,890.48	-52,890.48	-52,890.48	-52,890.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,775.34	-2,775.34	-2,775.34	-2,775.34
3050	Ob Bal: EOY: Unpaid obligations	25,057.41	0.00	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>55,460.70</b>	<b>55,460.70</b>	<b>55,460.70</b>	<b>55,460.70</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,057.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	27,890.48	52,890.48	52,890.48	52,890.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>27,890.48</b>	<b>52,890.48</b>	<b>52,890.48</b>	<b>52,890.48</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-231.76	-231.76	-231.76
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-231.76</b>	<b>-231.76</b>	<b>-231.76</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	231.76	231.76	231.76
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>231.76</b>	<b>231.76</b>	<b>231.76</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,890.48</b>	<b>52,658.72</b>	<b>52,658.72</b>	<b>52,658.72</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>27,890.48</b>	<b>52,658.72</b>	<b>52,658.72</b>	<b>52,658.72</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
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 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /15 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,437,307.37	1,437,307.37	1,437,307.37	1,437,307.37
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-2,564,745.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,043,208.99	5,050,507.71	6,776,692.83	7,239,745.33
1033	Unob Bal: Recov of prior year paid obligations	37,979,175.06	16,514,548.62	16,826,461.88	17,648,103.15
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>42,459,691.42</b>	<b>23,002,363.70</b>	<b>25,040,462.08</b>	<b>23,760,410.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,437,307.37	1,437,307.37	1,437,307.37	1,437,307.37
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,564,745.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,043,208.99	5,050,507.71	6,776,692.83	7,239,745.33
1093	Exp Unob Bal: Recov of prior year paid ob	37,979,175.06	16,514,548.62	16,826,461.88	17,648,103.15
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>42,459,691.42</b>	<b>23,002,363.70</b>	<b>25,040,462.08</b>	<b>23,760,410.85</b>
1700	BA: Disc: Spending auth: Collected	7,116,932.34	10,849,437.63	14,479,845.95	17,386,517.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-7,207,139.76	-10,940,216.84	-14,709,876.42	-17,638,430.65
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-90,207.42</b>	<b>-90,779.21</b>	<b>-230,030.47</b>	<b>-251,913.18</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-90,207.42</b>	<b>-90,779.21</b>	<b>-230,030.47</b>	<b>-251,913.18</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>42,369,484.00</b>	<b>22,911,584.49</b>	<b>24,810,431.61</b>	<b>23,508,497.67</b>

**Status of Budgetary Resources**

2002	INVESTIGATIONS	4,525,232.02	763,351.70	706,686.72	813,604.22
2002	Direct obligations: Category B (by project)	916.57	1,050.68	1,050.68	1,050.68
2002	EXAMS & COLLECTIONS	32,981,383.93	17,286,995.15	17,809,448.00	18,582,152.92
2002	REGULATORY	2,210,849.68	363,580.51	162,511.51	162,076.51
<b>2004</b>	<b>Direct obligations (total)</b>	<b>39,718,382.20</b>	<b>18,414,978.04</b>	<b>18,679,696.91</b>	<b>19,558,884.33</b>
2102	Reimbursable obligations: Category B (by project)	26,201.73	15,365.38	15,369.58	15,371.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /15 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>26,201.73</b>	<b>15,365.38</b>	<b>15,369.58</b>	<b>15,371.96</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,574,256.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>39,744,583.93</b>	<b>18,430,343.42</b>	<b>18,695,066.49</b>	<b>19,574,256.29</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,624,900.07	4,481,241.07	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,624,900.07</b>	<b>4,481,241.07</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,624,900.07	4,481,241.07	6,115,365.12	3,934,241.38
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,249,800.14</b>	<b>8,962,482.14</b>	<b>6,115,365.12</b>	<b>3,934,241.38</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>44,994,384.07</b>	<b>27,392,825.56</b>	<b>24,810,431.61</b>	<b>23,508,497.67</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>42,369,484.00</b>	<b>22,911,584.49</b>	<b>24,810,431.61</b>	<b>23,508,497.67</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,592,661.61	4,438,809.73	6,105,078.94	3,934,241.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	32,238.46	42,431.34	10,286.18	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	240,105,728.37	240,105,728.37	240,105,728.37	240,105,728.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	39,744,583.93	18,430,343.42	18,695,066.49	19,574,256.29
3020	Ob Bal: Outlays (gross)	-208,686,478.68	-210,726,443.92	-229,845,916.58	-240,629,325.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,043,208.99	-5,050,507.71	-6,776,692.83	-7,239,745.33
3050	Ob Bal: EOY: Unpaid obligations	68,120,624.63	42,759,120.16	22,178,185.45	11,810,913.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,076,714.44	-19,076,714.44	-19,076,714.44	-19,076,714.44
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	7,207,139.76	10,940,216.84	14,709,876.42	17,638,430.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,869,574.68	-8,136,497.60	-4,366,838.02	-1,438,283.79
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>221,029,013.93</b>	<b>221,029,013.93</b>	<b>221,029,013.93</b>	<b>221,029,013.93</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>56,251,049.95</b>	<b>34,622,622.56</b>	<b>17,811,347.43</b>	<b>10,372,629.79</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /15 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-90,207.42</b>	<b>-90,779.21</b>	<b>-230,030.47</b>	<b>-251,913.18</b>
4011	Disc: Outlays from balances	208,686,478.68	210,726,443.92	229,845,916.58	240,629,325.75
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>208,686,478.68</b>	<b>210,726,443.92</b>	<b>229,845,916.58</b>	<b>240,629,325.75</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-13,767,293.36	-13,519,043.75	-17,340,394.06	-20,515,824.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-31,328,814.04	-13,844,942.50	-13,965,913.77	-14,518,796.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-45,096,107.40</b>	<b>-27,363,986.25</b>	<b>-31,306,307.83</b>	<b>-35,034,620.62</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,207,139.76	10,940,216.84	14,709,876.42	17,638,430.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,979,175.06	16,514,548.62	16,826,461.88	17,648,103.15
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>45,186,314.82</b>	<b>27,454,765.46</b>	<b>31,536,338.30</b>	<b>35,286,533.80</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>163,590,371.28</b>	<b>183,362,457.67</b>	<b>198,539,608.75</b>	<b>205,594,705.13</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>163,590,371.28</b>	<b>183,362,457.67</b>	<b>198,539,608.75</b>	<b>205,594,705.13</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -13 /14 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	4,216.02	4,216.02	4,216.02	4,216.02
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>
1060	Exp Unob Bal: Brought forward, Oct 1	4,216.02	4,216.02	4,216.02	4,216.02
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	4,216.02	4,216.02	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	4,216.02	4,216.02	4,216.02	4,216.02
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>8,432.04</b>	<b>8,432.04</b>	<b>4,216.02</b>	<b>4,216.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>8,432.04</b>	<b>8,432.04</b>	<b>4,216.02</b>	<b>4,216.02</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>	<b>4,216.02</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,216.02	4,216.02	4,216.02	4,216.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /14 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	24,802,959.31	24,802,959.31	24,802,959.31	24,802,959.31
1021	Unob Bal: Recov of prior year unpaid obligations	1,185,195.22	2,834,943.35	2,962,832.57	3,624,698.59
1033	Unob Bal: Recov of prior year paid obligations	361,463.12	582,424.71	731,815.74	955,802.30
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,349,617.65</b>	<b>28,220,327.37</b>	<b>28,497,607.62</b>	<b>29,383,460.20</b>
1060	Exp Unob Bal: Brought forward, Oct 1	24,802,959.31	24,802,959.31	24,802,959.31	24,802,959.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,185,195.22	2,834,943.35	2,962,832.57	3,624,698.59
1093	Exp Unob Bal: Recov of prior year paid ob	361,463.12	582,424.71	731,815.74	955,802.30
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,349,617.65</b>	<b>28,220,327.37</b>	<b>28,497,607.62</b>	<b>29,383,460.20</b>
1700	BA: Disc: Spending auth: Collected	902,563.19	1,673,295.37	2,197,279.94	2,222,086.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-940,179.57	-1,745,418.12	-2,569,089.41	-2,718,051.01
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-37,616.38</b>	<b>-72,122.75</b>	<b>-371,809.47</b>	<b>-495,964.12</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-37,616.38</b>	<b>-72,122.75</b>	<b>-371,809.47</b>	<b>-495,964.12</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,312,001.27</b>	<b>28,148,204.62</b>	<b>28,125,798.15</b>	<b>28,887,496.08</b>

**Status of Budgetary Resources**

2002	INVESTIGATIONS	37,147.37	92,481.07	113,246.78	290,773.17
2002	Treasury Forfeiture Fund	0.00	0.00	0.00	0.00
2002	EXAMS & COLLECTIONS	237,585.20	378,088.11	465,504.11	532,875.19
2002	REGULATORY	1,506.20	1,595.20	1,595.20	9,604.47
<b>2004</b>	<b>Direct obligations (total)</b>	<b>276,238.77</b>	<b>472,164.38</b>	<b>580,346.09</b>	<b>833,252.83</b>
2102	Reimbursable obligations: Category B (by project)	0.00	2,658.66	2,658.66	2,658.66
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>2,658.66</b>	<b>2,658.66</b>	<b>2,658.66</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,911.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /14 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>276,238.77</b>	<b>474,823.04</b>	<b>583,004.75</b>	<b>835,911.49</b>
2403	Unob Bal: Unapportioned, unexp: Other	26,035,762.50	27,673,381.58	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,035,762.50</b>	<b>27,673,381.58</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	26,035,762.50	27,673,381.58	27,542,793.40	28,051,584.59
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,071,525.00</b>	<b>55,346,763.16</b>	<b>27,542,793.40</b>	<b>28,051,584.59</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,347,763.77</b>	<b>55,821,586.20</b>	<b>28,125,798.15</b>	<b>28,887,496.08</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,312,001.27</b>	<b>28,148,204.62</b>	<b>28,125,798.15</b>	<b>28,887,496.08</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,010,762.50	27,672,980.98	27,542,793.40	28,051,584.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	25,000.00	400.60	0.00	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,662,577.27	20,662,577.27	20,662,577.27	20,662,577.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	276,238.77	474,823.04	583,004.75	835,911.49
3020	Ob Bal: Outlays (gross)	-8,107,495.06	-11,326,294.32	-12,272,345.57	-12,684,894.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,185,195.22	-2,834,943.35	-2,962,832.57	-3,624,698.59
3050	Ob Bal: EOY: Unpaid obligations	11,646,125.76	6,976,162.64	6,010,403.88	5,188,895.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,116,547.14	-4,116,547.14	-4,116,547.14	-4,116,547.14
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	940,179.57	1,745,418.12	2,569,089.41	2,718,051.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,176,367.57	-2,371,129.02	-1,547,457.73	-1,398,496.13
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>16,546,030.13</b>	<b>16,546,030.13</b>	<b>16,546,030.13</b>	<b>16,546,030.13</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>8,469,758.19</b>	<b>4,605,033.62</b>	<b>4,462,946.15</b>	<b>3,790,399.30</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-37,616.38</b>	<b>-72,122.75</b>	<b>-371,809.47</b>	<b>-495,964.12</b>
4011	Disc: Outlays from balances	8,107,495.06	11,326,294.32	12,272,345.57	12,684,894.74

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /14 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>8,107,495.06</b>	<b>11,326,294.32</b>	<b>12,272,345.57</b>	<b>12,684,894.74</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,036,576.75	-1,877,958.29	-2,467,416.66	-2,533,968.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-227,449.56	-377,761.79	-461,679.02	-643,920.44
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,264,026.31</b>	<b>-2,255,720.08</b>	<b>-2,929,095.68</b>	<b>-3,177,889.19</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	940,179.57	1,745,418.12	2,569,089.41	2,718,051.01
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	361,463.12	582,424.71	731,815.74	955,802.30
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>1,301,642.69</b>	<b>2,327,842.83</b>	<b>3,300,905.15</b>	<b>3,673,853.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>6,843,468.75</b>	<b>9,070,574.24</b>	<b>9,343,249.89</b>	<b>9,507,005.55</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>6,843,468.75</b>	<b>9,070,574.24</b>	<b>9,343,249.89</b>	<b>9,507,005.55</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -12 /13 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	28,535.72	28,535.72	28,535.72	28,535.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>
1060	Exp Unob Bal: Brought forward, Oct 1	28,535.72	28,535.72	28,535.72	28,535.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	28,535.72	28,535.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	28,535.72	28,535.72	28,535.72	28,535.72
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>57,071.44</b>	<b>57,071.44</b>	<b>28,535.72</b>	<b>28,535.72</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>57,071.44</b>	<b>57,071.44</b>	<b>28,535.72</b>	<b>28,535.72</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>	<b>28,535.72</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,535.72	28,535.72	28,535.72	28,535.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /13 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	22,678,684.23	22,678,684.23	22,678,684.23	22,678,684.23
1021	Unob Bal: Recov of prior year unpaid obligations	866,411.76	1,883,968.54	1,902,287.58	1,992,182.62
1033	Unob Bal: Recov of prior year paid obligations	380,953.78	564,197.69	702,828.51	769,772.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>23,926,049.77</b>	<b>25,126,850.46</b>	<b>25,283,800.32</b>	<b>25,440,639.78</b>
1060	Exp Unob Bal: Brought forward, Oct 1	22,678,684.23	22,678,684.23	22,678,684.23	22,678,684.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	866,411.76	1,883,968.54	1,902,287.58	1,992,182.62
1093	Exp Unob Bal: Recov of prior year paid ob	380,953.78	564,197.69	702,828.51	769,772.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>23,926,049.77</b>	<b>25,126,850.46</b>	<b>25,283,800.32</b>	<b>25,440,639.78</b>
1700	BA: Disc: Spending auth: Collected	0.00	7,275.00	44,874.46	44,874.46
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-7,875.08	-359,034.51	-359,034.51
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>-600.08</b>	<b>-314,160.05</b>	<b>-314,160.05</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>-600.08</b>	<b>-314,160.05</b>	<b>-314,160.05</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,926,049.77</b>	<b>25,126,250.38</b>	<b>24,969,640.27</b>	<b>25,126,479.73</b>

**Status of Budgetary Resources**

2002	INVESTIGATIONS	10,851.04	73,969.64	80,907.84	96,301.40
2002	Treasury Forfeiture Fund	144.45	9,046.89	9,046.89	9,046.89
2002	EXAM & COLLECTIONS	370,421.35	471,010.43	547,868.93	629,585.25
2002	REGULATORY	2,027.80	2,052.73	3,229.06	3,967.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>383,444.64</b>	<b>556,079.69</b>	<b>641,052.72</b>	<b>738,901.11</b>
2102	INVESTIGATIONS	0.00	0.00	0.00	0.00
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>738,901.11</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /13 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>383,444.64</b>	<b>556,079.69</b>	<b>641,052.72</b>	<b>738,901.11</b>
2403	Unob Bal: Unapportioned, unexp: Other	23,542,605.13	24,570,170.69	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,542,605.13</b>	<b>24,570,170.69</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	23,542,605.13	24,570,170.69	24,328,587.55	24,387,578.62
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>47,085,210.26</b>	<b>49,140,341.38</b>	<b>24,328,587.55</b>	<b>24,387,578.62</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>47,468,654.90</b>	<b>49,696,421.07</b>	<b>24,969,640.27</b>	<b>25,126,479.73</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>23,926,049.77</b>	<b>25,126,250.38</b>	<b>24,969,640.27</b>	<b>25,126,479.73</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,542,605.13	24,570,170.69	24,328,587.55	24,387,578.62

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,909,473.24	2,909,473.24	2,909,473.24	2,909,473.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	383,444.64	556,079.69	641,052.72	738,901.11
3020	Ob Bal: Outlays (gross)	-414,030.28	-648,231.65	-833,390.47	-984,363.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-866,411.76	-1,883,968.54	-1,902,287.58	-1,992,182.62
3050	Ob Bal: EOY: Unpaid obligations	2,012,475.84	933,352.74	814,847.91	671,827.85
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-374,225.09	-374,225.09	-374,225.09	-374,225.09
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	7,875.08	359,034.51	359,034.51
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-374,225.09	-366,350.01	-15,190.58	-15,190.58
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,535,248.15</b>	<b>2,535,248.15</b>	<b>2,535,248.15</b>	<b>2,535,248.15</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,638,250.75</b>	<b>567,002.73</b>	<b>799,657.33</b>	<b>656,637.27</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-600.08</b>	<b>-314,160.05</b>	<b>-314,160.05</b>
4011	Disc: Outlays from balances	414,030.28	648,231.65	833,390.47	984,363.88
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>414,030.28</b>	<b>648,231.65</b>	<b>833,390.47</b>	<b>984,363.88</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /13 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-68,748.61	-164,504.27	-231,179.09	-247,831.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-312,205.17	-406,968.42	-516,523.88	-566,816.19
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-380,953.78</b>	<b>-571,472.69</b>	<b>-747,702.97</b>	<b>-814,647.39</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	7,875.08	359,034.51	359,034.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	380,953.78	564,197.69	702,828.51	769,772.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>380,953.78</b>	<b>572,072.77</b>	<b>1,061,863.02</b>	<b>1,128,807.44</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>33,076.50</b>	<b>76,758.96</b>	<b>85,687.50</b>	<b>169,716.49</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>33,076.50</b>	<b>76,758.96</b>	<b>85,687.50</b>	<b>169,716.49</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -11 /12 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,436.31	3,436.31	3,436.31	3,436.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,436.31	3,436.31	3,436.31	3,436.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	3,436.31	3,436.31	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,436.31	3,436.31	3,436.31	3,436.31
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,872.62</b>	<b>6,872.62</b>	<b>3,436.31</b>	<b>3,436.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,872.62</b>	<b>6,872.62</b>	<b>3,436.31</b>	<b>3,436.31</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>	<b>3,436.31</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,436.31	3,436.31	3,436.31	3,436.31

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /12 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	26,071,911.80	26,071,911.80	26,071,911.80	26,071,911.80
1021	Unob Bal: Recov of prior year unpaid obligations	206,542.29	951,436.61	1,019,637.80	1,017,756.47
1033	Unob Bal: Recov of prior year paid obligations	27,354.85	65,093.56	260,946.09	336,928.53
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>26,305,808.94</b>	<b>27,088,441.97</b>	<b>27,352,495.69</b>	<b>27,426,596.80</b>
1060	Exp Unob Bal: Brought forward, Oct 1	26,071,911.80	26,071,911.80	26,071,911.80	26,071,911.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	206,542.29	951,436.61	1,019,637.80	1,017,756.47
1093	Exp Unob Bal: Recov of prior year paid ob	27,354.85	65,093.56	260,946.09	336,928.53
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>26,305,808.94</b>	<b>27,088,441.97</b>	<b>27,352,495.69</b>	<b>27,426,596.80</b>
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-121,839.56	-121,839.56
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,839.56</b>	<b>-121,839.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,839.56</b>	<b>-121,839.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,305,808.94</b>	<b>27,088,441.97</b>	<b>27,230,656.13</b>	<b>27,304,757.24</b>

**Status of Budgetary Resources**

2002	INVESTIGATIONS	6,392.84	68,088.69	235,084.05	236,465.75
2002	EXAM & COLLECTIONS	64,387.01	79,149.77	126,002.29	200,671.81
2002	REGULATORY	184.61	184.61	1,378.29	1,704.39
<b>2004</b>	<b>Direct obligations (total)</b>	<b>70,964.46</b>	<b>147,423.07</b>	<b>362,464.63</b>	<b>438,841.95</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>438,841.95</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>70,964.46</b>	<b>147,423.07</b>	<b>362,464.63</b>	<b>438,841.95</b>
2403	Unob Bal: Unapportioned, unexp: Other	26,234,844.48	26,941,018.90	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>26,234,844.48</b>	<b>26,941,018.90</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	26,234,844.48	26,941,018.90	26,868,191.50	26,865,915.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /12 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>52,469,688.96</b>	<b>53,882,037.80</b>	<b>26,868,191.50</b>	<b>26,865,915.29</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>52,540,653.42</b>	<b>54,029,460.87</b>	<b>27,230,656.13</b>	<b>27,304,757.24</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>26,305,808.94</b>	<b>27,088,441.97</b>	<b>27,230,656.13</b>	<b>27,304,757.24</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,234,844.48	26,941,018.90	26,868,191.50	26,865,915.29

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,549,292.96	2,549,292.96	2,549,292.96	2,549,292.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,964.46	147,423.07	362,464.63	438,841.95
3020	Ob Bal: Outlays (gross)	-80,764.46	-225,340.89	-456,997.27	-586,821.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-206,542.29	-951,436.61	-1,019,637.80	-1,017,756.47
3050	Ob Bal: EOY: Unpaid obligations	2,332,950.67	1,519,938.53	1,435,122.52	1,383,556.63
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-121,839.56	-121,839.56	-121,839.56	-121,839.56
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	121,839.56	121,839.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-121,839.56	-121,839.56	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>2,427,453.40</b>	<b>2,427,453.40</b>	<b>2,427,453.40</b>	<b>2,427,453.40</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,211,111.11</b>	<b>1,398,098.97</b>	<b>1,435,122.52</b>	<b>1,383,556.63</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>-121,839.56</b>	<b>-121,839.56</b>
4011	Disc: Outlays from balances	80,764.46	225,340.89	456,997.27	586,821.81
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>80,764.46</b>	<b>225,340.89</b>	<b>456,997.27</b>	<b>586,821.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,793.44	-8,670.03	-23,796.46	-34,036.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-25,561.41	-56,423.53	-237,149.63	-302,892.34
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-27,354.85</b>	<b>-65,093.56</b>	<b>-260,946.09</b>	<b>-336,928.53</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	121,839.56	121,839.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /12 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	27,354.85	65,093.56	260,946.09	336,928.53
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>27,354.85</b>	<b>65,093.56</b>	<b>382,785.65</b>	<b>458,768.09</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,409.61</b>	<b>160,247.33</b>	<b>196,051.18</b>	<b>249,893.28</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,409.61</b>	<b>160,247.33</b>	<b>196,051.18</b>	<b>249,893.28</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -10 /11 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	593,409.78	593,409.78	593,409.78	593,409.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,551.56
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-619,961.34
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	593,409.78	593,409.78	593,409.78	593,409.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	26,551.56
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-619,961.34
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	593,409.78	593,409.78	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	593,409.78	593,409.78	593,409.78	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,186,819.56</b>	<b>1,186,819.56</b>	<b>593,409.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,186,819.56</b>	<b>1,186,819.56</b>	<b>593,409.78</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>593,409.78</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	593,409.78	593,409.78	593,409.78	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- -10 /11 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,996.56	26,996.56	26,996.56	26,996.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-445.00	-445.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-26,551.56
3050	Ob Bal: EOY: Unpaid obligations	26,996.56	26,996.56	26,551.56	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,996.56</b>	<b>26,996.56</b>	<b>26,996.56</b>	<b>26,996.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,996.56</b>	<b>26,996.56</b>	<b>26,551.56</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	445.00	445.00
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>445.00</b>	<b>445.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /11 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	17,344,949.35	17,344,949.35	17,344,949.35	17,344,949.35
1021	Unob Bal: Recov of prior year unpaid obligations	127,478.38	293,737.50	297,987.50	749,871.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,911,327.54
1033	Unob Bal: Recov of prior year paid obligations	54,089.51	79,652.57	330,365.24	816,506.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>17,526,517.24</b>	<b>17,718,339.42</b>	<b>17,973,302.09</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	17,344,949.35	17,344,949.35	17,344,949.35	17,344,949.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	127,478.38	293,737.50	297,987.50	749,871.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-18,911,327.54
1093	Exp Unob Bal: Recov of prior year paid ob	54,089.51	79,652.57	330,365.24	816,506.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>17,526,517.24</b>	<b>17,718,339.42</b>	<b>17,973,302.09</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>17,526,517.24</b>	<b>17,718,339.42</b>	<b>17,973,302.09</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	INVESTIGATIONS	167.79	89,410.56	104,613.78	0.00
2002	EXAM & COLLECTIONS	29,759.83	59,001.06	170,234.54	0.00
2002	REGULATORY	0.00	0.00	1,164.53	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>29,927.62</b>	<b>148,411.62</b>	<b>276,012.85</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>29,927.62</b>	<b>148,411.62</b>	<b>276,012.85</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	17,496,589.62	17,569,927.80	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>17,496,589.62</b>	<b>17,569,927.80</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	17,496,589.62	17,569,927.80	17,697,289.24	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>34,993,179.24</b>	<b>35,139,855.60</b>	<b>17,697,289.24</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Enforcement**  
 Treasury Account: **Enforcement**  
 Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /11 -0913**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>35,023,106.86</b>	<b>35,288,267.22</b>	<b>17,973,302.09</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,526,517.24</b>	<b>17,718,339.42</b>	<b>17,973,302.09</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,496,589.62	17,569,927.80	17,697,289.24	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	785,374.90	785,374.90	785,374.90	785,374.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,927.62	148,411.62	276,012.85	0.00
3020	Ob Bal: Outlays (gross)	-33,087.15	-153,256.40	-299,906.30	-35,503.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127,478.38	-293,737.50	-297,987.50	-749,871.26
3050	Ob Bal: EOY: Unpaid obligations	654,736.99	486,792.62	463,493.95	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>785,374.90</b>	<b>785,374.90</b>	<b>785,374.90</b>	<b>785,374.90</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>654,736.99</b>	<b>486,792.62</b>	<b>463,493.95</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	33,087.15	153,256.40	299,906.30	35,503.64
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>33,087.15</b>	<b>153,256.40</b>	<b>299,906.30</b>	<b>35,503.64</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1,702.81	-5,147.11	-70,523.30	-88,999.89
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-52,386.70	-74,505.46	-259,841.94	-727,507.04
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-54,089.51</b>	<b>-79,652.57</b>	<b>-330,365.24</b>	<b>-816,506.93</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	54,089.51	79,652.57	330,365.24	816,506.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>54,089.51</b>	<b>79,652.57</b>	<b>330,365.24</b>	<b>816,506.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-21,002.36</b>	<b>73,603.83</b>	<b>-30,458.94</b>	<b>-781,003.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Enforcement**  
Treasury Account: **Enforcement**  
Budget Account ID: **015-45-0913** Treasury Account ID: **20- - /11 -0913**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-21,002.36	73,603.83	-30,458.94	-781,003.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Enforcement**  
 Treasury Account:  
 Budget Account ID: **015-45-0913** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	110,710,020.02	110,710,020.02	110,710,020.02	110,710,020.02
1010	Unob Bal: Transferred to other accounts	0.00	-5,000.00	-30,000.00	-30,000.00
1011	Unob Bal: Transferred from other accounts	0.00	9,405,000.00	10,151,300.00	9,404,822.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	5,431,635.56	11,017,439.51	12,962,687.58	14,654,055.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,531,288.88
1033	Unob Bal: Recov of prior year paid obligations	40,303,125.32	19,306,716.31	20,405,338.38	22,677,931.46
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	746,300.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,126,976.42	3,126,929.54	3,076,526.04	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>159,571,757.32</b>	<b>154,307,405.38</b>	<b>157,275,872.02</b>	<b>137,885,539.73</b>
1060	Exp Unob Bal: Brought forward, Oct 1	92,969,253.64	92,969,253.64	92,969,253.64	92,969,253.64
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-2,564,745.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,431,611.98	11,017,369.05	12,962,213.62	14,653,581.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,531,288.88
1093	Exp Unob Bal: Recov of prior year paid ob	38,803,036.32	17,806,148.91	18,852,649.22	20,527,345.60
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>137,203,901.94</b>	<b>121,792,771.60</b>	<b>124,784,116.48</b>	<b>106,054,146.53</b>
1100	BA: Disc: Appropriation	4,849,755,120.00	4,864,936,000.00	4,864,936,000.00	4,864,936,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-200,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	155,577.00	50,155,577.00
1134	BA: Disc: Appropriations precluded from obligation	-3,415,569,120.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,434,186,000.00</b>	<b>4,864,936,000.00</b>	<b>4,865,091,577.00</b>	<b>4,715,091,577.00</b>
1700	BA: Disc: Spending auth: Collected	9,032,328.66	22,132,390.59	32,771,307.90	45,732,942.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	33,508,574.20	27,106,834.50	20,973,614.48	2,006,274.89
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	45,101,273.34	38,367,272.87	32,987,238.07	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Enforcement**  
 Treasury Account:  
 Budget Account ID: **015-45-0913** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	87,642,176.20	87,606,497.96	86,732,160.45	47,739,217.88
1900	Budget authority total (disc. and mand.)	1,521,828,176.20	4,952,542,497.96	4,951,823,737.45	4,762,830,794.88
1910	Total budgetary resources (disc. and mand.)	1,681,399,933.52	5,106,849,903.34	5,109,099,609.47	4,900,716,334.61

**Status of Budgetary Resources**

2004	Direct obligations (total)	1,222,863,569.39	2,390,687,070.49	3,536,552,622.71	4,734,115,105.45
2104	Reimbursable obligations (total)	3,081,110.68	8,148,022.48	17,466,461.34	29,728,682.63
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,742,255,672.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	21,588,115.96
2190	New obligations and upward adjustments (total)	1,225,944,680.07	2,398,835,092.97	3,554,019,084.05	4,763,843,788.08
2201	Unob Bal: Apportioned, unexp: Avail current period	310,633,257.82	2,563,902,119.23	1,415,825,991.10	53,590,392.87
2203	Unob Bal: Apportioned, unexp: Anticipated	48,228,249.76	42,240,502.41	36,063,764.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	96,593,745.87	101,872,188.73	2,299.84	0.00
2412	Unexpired Unobligated Balance: end of year	455,455,253.45	2,708,014,810.37	1,451,892,055.05	53,590,392.87
2413	Expired Unobligated Balance: end of year	96,570,656.19	101,871,983.60	103,188,470.37	83,282,153.66
2490	Unob Bal: end of year (total)	552,025,909.64	2,809,886,793.97	1,555,080,525.42	136,872,546.53
2500	Total budgetary resources	1,777,970,589.71	5,208,721,886.94	5,109,099,609.47	4,900,716,334.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,681,399,933.52	5,106,849,903.34	5,109,099,609.47	4,900,716,334.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	390,582,923.94	2,648,231,976.87	1,504,648,672.34	136,872,546.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	64,872,329.51	59,782,833.50	50,431,853.08	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	267,757,880.15	267,757,880.15	267,757,880.15	267,757,880.15
3010	Ob Bal: New obligations: Unexpired accounts	1,185,439,258.12	2,379,077,807.01	3,533,461,277.49	4,742,255,672.12

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Enforcement**  
 Treasury Account:  
 Budget Account ID: **015-45-0913** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40,505,421.95	19,757,285.96	20,557,806.56	21,588,115.96
3020	Ob Bal: Outlays (gross)	-1,152,138,518.90	-2,379,556,062.11	-3,459,395,305.30	-4,718,268,238.21
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23.58	-70.46	-473.96	-473.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,431,611.98	-11,017,369.05	-12,962,213.62	-14,653,581.17
3050	Ob Bal: EOY: Unpaid obligations	336,132,405.76	276,019,471.50	349,418,971.32	298,679,374.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-23,689,326.23	-23,689,326.23	-23,689,326.23	-23,689,326.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,655,893.53	-39,800,344.54	-38,733,454.38	-22,843,630.62
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,147,319.33	12,693,510.04	17,759,839.90	20,837,355.73
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-57,197,900.43	-50,796,160.73	-44,662,940.71	-25,695,601.12
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>244,068,553.92</b>	<b>244,068,553.92</b>	<b>244,068,553.92</b>	<b>244,068,553.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>278,934,505.33</b>	<b>225,223,310.77</b>	<b>304,756,030.61</b>	<b>272,983,773.77</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,521,828,176.20</b>	<b>4,952,542,497.96</b>	<b>4,951,823,737.45</b>	<b>4,762,830,794.88</b>
4010	Disc: Outlays from new authority	930,489,601.94	2,150,077,660.89	3,204,819,296.74	4,444,428,887.85
4011	Disc: Outlays from balances	221,648,916.96	229,463,771.51	254,516,170.64	273,650,218.80
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,152,138,518.90</b>	<b>2,379,541,432.40</b>	<b>3,459,335,467.38</b>	<b>4,718,079,106.65</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-15,888,948.10	-25,177,706.04	-36,182,971.52	-49,481,856.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,446,505.88	-16,261,400.86	-16,993,674.76	-18,929,017.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-49,335,453.98</b>	<b>-41,439,106.90</b>	<b>-53,176,646.28</b>	<b>-68,410,874.45</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-41,655,893.53	-39,800,344.54	-38,733,454.38	-22,843,630.62
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,147,319.33	12,693,510.04	17,759,839.90	20,837,355.73
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,500,089.00	1,500,567.40	1,552,689.16	2,150,585.86
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	38,803,036.32	17,806,148.91	18,852,649.22	20,527,345.60
4055	Disc: Offsets, BA only: Antic offsetting collect	-45,101,273.34	-38,367,272.87	-32,987,238.07	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-38,306,722.22</b>	<b>-46,167,391.06</b>	<b>-33,555,514.17</b>	<b>20,671,656.57</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Enforcement**  
 Treasury Account:  
 Budget Account ID: **015-45-0913** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,434,186,000.00</b>	<b>4,864,936,000.00</b>	<b>4,865,091,577.00</b>	<b>4,715,091,577.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,102,803,064.92</b>	<b>2,338,102,325.50</b>	<b>3,406,158,821.10</b>	<b>4,649,668,232.20</b>
4101	Mand: Outlays from balances	0.00	14,629.71	59,837.92	189,131.56
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>14,629.71</b>	<b>59,837.92</b>	<b>189,131.56</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>14,629.71</b>	<b>59,837.92</b>	<b>189,131.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,434,186,000.00</b>	<b>4,864,936,000.00</b>	<b>4,865,091,577.00</b>	<b>4,715,091,577.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,102,803,064.92</b>	<b>2,338,116,955.21</b>	<b>3,406,218,659.02</b>	<b>4,649,857,363.76</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /X -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	51,868,233.91	51,868,233.91	51,868,233.91	51,868,233.91
1011	Unob Bal: Transferred from other accounts	75,000,000.00	75,000,000.00	118,661,836.00	97,106,208.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,940,435.63	6,552,631.40	12,239,454.06	15,286,192.00
1033	Unob Bal: Recov of prior year paid obligations	393,212.97	392,016.09	409,892.71	409,892.71
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	43,661,836.00	-5,894,757.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,028,951.38	2,945,517.31	2,285,698.16	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,230,833.89</b>	<b>180,420,234.71</b>	<b>179,570,357.84</b>	<b>164,670,527.07</b>
1121	BA: Disc: Approps transferred from other accounts	0.00	10,000,000.00	163,300,000.00	158,834,056.83
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	277,000,000.00	123,700,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>158,834,056.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>158,834,056.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,230,833.89</b>	<b>467,420,234.71</b>	<b>466,570,357.84</b>	<b>323,504,583.90</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	838,771.18	2,309,084.56	4,873,700.36	8,962,252.54
2002	User Fees	0.00	0.00	199,830.00	1,000,000.00
2002	Return Preparer Certifica	59,441.47	53,644.68	59,064.56	65,077.36
2002	Acquisition of Real Prope	0.00	0.00	0.00	0.00
2002	User Fees	9,601,938.11	43,111,306.13	135,677,600.42	263,267,803.90
2002	Return Preparer Certifica	0.00	0.00	0.00	5,384,847.00
2002	Acquisition of Real Prope	47,736.82	463,669.10	1,530,689.51	1,770,730.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>10,547,887.58</b>	<b>45,937,704.47</b>	<b>142,340,884.85</b>	<b>280,450,711.74</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,450,711.74</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /X -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>10,547,887.58</b>	<b>45,937,704.47</b>	<b>142,340,884.85</b>	<b>280,450,711.74</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	117,291,359.53	91,984,976.42	193,203,451.19	43,052,650.10
2203	Unob Bal: Apportioned, unexp: Anticipated	3,028,951.38	323,607,353.31	125,985,698.16	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,362,635.40	5,890,200.51	5,040,323.64	1,222.06
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>121,682,946.31</b>	<b>421,482,530.24</b>	<b>324,229,472.99</b>	<b>43,053,872.16</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>121,682,946.31</b>	<b>421,482,530.24</b>	<b>324,229,472.99</b>	<b>43,053,872.16</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>132,230,833.89</b>	<b>467,420,234.71</b>	<b>466,570,357.84</b>	<b>323,504,583.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,230,833.89</b>	<b>467,420,234.71</b>	<b>466,570,357.84</b>	<b>323,504,583.90</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	121,682,946.31	421,482,530.24	324,229,472.99	43,053,872.16

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	206,163,108.22	206,163,108.22	206,163,108.22	206,163,108.22
3010	Ob Bal: New obligations: Unexpired accounts	10,547,887.58	45,937,704.47	142,340,884.85	280,450,711.74
3020	Ob Bal: Outlays (gross)	-53,544,271.00	-113,120,923.81	-185,195,462.48	-267,804,445.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,940,435.63	-6,552,631.40	-12,239,454.06	-15,286,192.00
3050	Ob Bal: EOY: Unpaid obligations	161,226,289.17	132,427,257.48	151,069,076.53	203,523,182.15
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>206,163,108.22</b>	<b>206,163,108.22</b>	<b>206,163,108.22</b>	<b>206,163,108.22</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>161,226,289.17</b>	<b>132,427,257.48</b>	<b>151,069,076.53</b>	<b>203,523,182.15</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>158,834,056.83</b>
4010	Disc: Outlays from new authority	0.00	0.00	13,976,947.49	50,740,745.07
4011	Disc: Outlays from balances	53,544,271.00	113,120,923.81	171,218,514.99	217,063,700.74
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>53,544,271.00</b>	<b>113,120,923.81</b>	<b>185,195,462.48</b>	<b>267,804,445.81</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-393,212.97	-392,016.09	-409,892.71	-409,892.71

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /X -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-393,212.97</b>	<b>-392,016.09</b>	<b>-409,892.71</b>	<b>-409,892.71</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	393,212.97	392,016.09	409,892.71	409,892.71
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>393,212.97</b>	<b>392,016.09</b>	<b>409,892.71</b>	<b>409,892.71</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>158,834,056.83</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>53,151,058.03</b>	<b>112,728,907.72</b>	<b>184,785,569.77</b>	<b>267,394,553.10</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>287,000,000.00</b>	<b>287,000,000.00</b>	<b>158,834,056.83</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,151,058.03</b>	<b>112,728,907.72</b>	<b>184,785,569.77</b>	<b>267,394,553.10</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -16 /18 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,000,000.00	1,000,000.00	1,000,000.00

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -16 /17 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0.00	108,242,000.00	108,242,000.00	108,242,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	50,000,000.00	50,000,000.00	50,000,000.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>

**Status of Budgetary Resources**

2002	Multi-Year Support	0.00	0.00	0.00	1,000,000.00
2002	Multi-Year Support	0.00	0.00	0.00	1,500,000.00
2002	Section 113 Funding	0.00	1,241,067.77	21,703,407.21	88,083,529.27
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>1,241,067.77</b>	<b>21,703,407.21</b>	<b>90,583,529.27</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,583,529.27</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>1,241,067.77</b>	<b>21,703,407.21</b>	<b>90,583,529.27</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	157,000,932.23	136,538,592.79	67,658,470.73
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>157,000,932.23</b>	<b>136,538,592.79</b>	<b>67,658,470.73</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>157,000,932.23</b>	<b>136,538,592.79</b>	<b>67,658,470.73</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	157,000,932.23	136,538,592.79	67,658,470.73

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,241,067.77	21,703,407.21	90,583,529.27
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -16 /17 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-43,226.19	-11,148,870.28	-23,684,021.48
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,197,841.58	10,554,536.93	66,899,507.79
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>1,197,841.58</b>	<b>10,554,536.93</b>	<b>66,899,507.79</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
4010	Disc: Outlays from new authority	0.00	43,226.19	11,148,870.28	23,684,021.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>43,226.19</b>	<b>11,148,870.28</b>	<b>23,684,021.48</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
4080	Disc: Outlays, net	0.00	43,226.19	11,148,870.28	23,684,021.48
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>	<b>158,242,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>43,226.19</b>	<b>11,148,870.28</b>	<b>23,684,021.48</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /17 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,413,187.08	94,413,187.08	94,413,187.08	94,413,187.08
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	11,233,659.00
1021	Unob Bal: Recov of prior year unpaid obligations	500,000.00	533,420.45	1,330,196.25	5,120,400.85
1033	Unob Bal: Recov of prior year paid obligations	0.00	501,229.28	501,510.69	501,510.69
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,500,000.00	2,965,350.27	2,168,293.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>111,268,757.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>111,268,757.62</b>

**Status of Budgetary Resources**

2002	Multi-Year Support	0.00	135,007.87	5,795,193.92	8,914,747.91
2002	Multi-Year Support	500,000.00	500,000.00	10,288,408.62	10,786,200.00
2002	Direct obligations: Category B (by project)	42,857,464.12	59,662,332.77	59,033,086.29	80,243,837.85
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	11,233,659.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>43,357,464.12</b>	<b>60,297,340.64</b>	<b>75,116,688.83</b>	<b>111,178,444.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,178,444.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>43,357,464.12</b>	<b>60,297,340.64</b>	<b>75,116,688.83</b>	<b>111,178,444.76</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	51,555,722.96	35,150,496.17	21,128,205.19	90,312.86
2203	Unob Bal: Apportioned, unexp: Anticipated	3,500,000.00	2,965,350.27	2,168,293.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,055,722.96</b>	<b>38,115,846.44</b>	<b>23,296,498.25</b>	<b>90,312.86</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>55,055,722.96</b>	<b>38,115,846.44</b>	<b>23,296,498.25</b>	<b>90,312.86</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>111,268,757.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>98,413,187.08</b>	<b>111,268,757.62</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -15 /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,055,722.96	38,115,846.44	23,296,498.25	90,312.86

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,259,562.78	62,259,562.78	62,259,562.78	62,259,562.78
3010	Ob Bal: New obligations: Unexpired accounts	43,357,464.12	60,297,340.64	75,116,688.83	111,178,444.76
3020	Ob Bal: Outlays (gross)	-47,678,237.84	-96,535,218.57	-113,684,461.29	-133,374,373.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500,000.00	-533,420.45	-1,330,196.25	-5,120,400.85
3050	Ob Bal: EOY: Unpaid obligations	57,438,789.06	25,488,264.40	22,361,594.07	34,943,233.44
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>62,259,562.78</b>	<b>62,259,562.78</b>	<b>62,259,562.78</b>	<b>62,259,562.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>57,438,789.06</b>	<b>25,488,264.40</b>	<b>22,361,594.07</b>	<b>34,943,233.44</b>

**BA & O, Net**

4011	Disc: Outlays from balances	47,678,237.84	96,535,218.57	113,684,461.29	133,374,373.25
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,678,237.84</b>	<b>96,535,218.57</b>	<b>113,684,461.29</b>	<b>133,374,373.25</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-500,000.00	-500,000.00	-500,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,229.28	-1,510.69	-1,510.69
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>-501,229.28</b>	<b>-501,510.69</b>	<b>-501,510.69</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	501,229.28	501,510.69	501,510.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>501,229.28</b>	<b>501,510.69</b>	<b>501,510.69</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,678,237.84</b>	<b>96,033,989.29</b>	<b>113,182,950.60</b>	<b>132,872,862.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,678,237.84</b>	<b>96,033,989.29</b>	<b>113,182,950.60</b>	<b>132,872,862.56</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	639.81	639.81	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,000,639.81</b>	<b>1,000,639.81</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,000,639.81</b>	<b>1,000,639.81</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	610,116.42	630,033.46	970,947.20
2002	Direct obligations: Category B (by project)	0.00	639.81	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>610,756.23</b>	<b>630,033.46</b>	<b>970,947.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>970,947.20</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>610,756.23</b>	<b>630,033.46</b>	<b>970,947.20</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,000,000.00	389,243.77	369,966.54	29,052.80
2403	Unob Bal: Unapportioned, unexp: Other	639.81	639.81	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,000,639.81</b>	<b>389,883.58</b>	<b>369,966.54</b>	<b>29,052.80</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,000,639.81</b>	<b>389,883.58</b>	<b>369,966.54</b>	<b>29,052.80</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,000,639.81</b>	<b>1,000,639.81</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,000,639.81</b>	<b>1,000,639.81</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,639.81	389,883.58	369,966.54	29,052.80

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	610,756.23	630,033.46	970,947.20
3020	Ob Bal: Outlays (gross)	0.00	-639.81	-206,817.80	-528,347.39
3050	Ob Bal: EOY: Unpaid obligations	0.00	610,116.42	423,215.66	442,599.81

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	610,116.42	423,215.66	442,599.81

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	639.81	206,817.80	528,347.39
4020	Disc: Outlays, gross (total)	0.00	639.81	206,817.80	528,347.39
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-639.81	-639.81	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-639.81	-639.81	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	639.81	639.81	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	639.81	639.81	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-639.81	0.00	206,817.80	528,347.39
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-639.81	0.00	206,817.80	528,347.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	3,630,776,156.00	3,638,446,000.00	3,638,446,000.00	3,638,446,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-61,000,000.00	-61,000,000.00	-61,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	150,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,557,070,742.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,073,705,414.00</b>	<b>3,577,446,000.00</b>	<b>3,577,446,000.00</b>	<b>3,727,446,000.00</b>
1700	BA: Disc: Spending auth: Collected	1,750,298.23	15,857,407.09	23,880,434.42	36,113,010.92
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	7,125,578.80	18,355,475.42	12,269,802.86	3,615,568.53
1740	BA: Disc: Spending auth:Antic colls, reimb, other	45,409,122.97	20,072,117.49	18,134,762.72	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>54,285,000.00</b>	<b>54,285,000.00</b>	<b>54,285,000.00</b>	<b>39,728,579.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,127,990,414.00</b>	<b>3,631,731,000.00</b>	<b>3,631,731,000.00</b>	<b>3,767,174,579.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,127,990,414.00</b>	<b>3,631,731,000.00</b>	<b>3,631,731,000.00</b>	<b>3,767,174,579.45</b>

**Status of Budgetary Resources**

2002	Infrastructure	266,966,296.79	559,232,621.10	725,766,064.34	838,047,876.57
2002	Shared Services & Support	260,378,010.87	642,548,290.70	861,508,287.66	1,089,192,345.71
2002	Information Services	388,911,313.13	965,115,003.56	1,333,082,521.34	1,794,083,327.26
<b>2004</b>	<b>Direct obligations (total)</b>	<b>916,255,620.79</b>	<b>2,166,895,915.36</b>	<b>2,920,356,873.34</b>	<b>3,721,323,549.54</b>
2102	Infrastructure	104,331.15	208,654.41	365,139.93	625,956.82
2102	Reimbursable obligations: Category B (by project)	65,867.32	2,410,373.87	9,248,432.76	19,442,815.68
2102	Information Services	864,597.46	12,617,632.40	15,740,777.29	19,659,806.95
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,034,795.93</b>	<b>15,236,660.68</b>	<b>25,354,349.98</b>	<b>39,728,579.45</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,761,052,128.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>917,290,416.72</b>	<b>2,182,132,576.04</b>	<b>2,945,711,223.32</b>	<b>3,761,052,128.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	165,290,874.31	1,429,526,306.47	667,885,013.96	6,122,450.46
2203	Unob Bal: Apportioned, unexp: Anticipated	45,409,122.97	20,072,117.49	18,134,762.72	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>210,699,997.28</b>	<b>1,449,598,423.96</b>	<b>686,019,776.68</b>	<b>6,122,450.46</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>210,699,997.28</b>	<b>1,449,598,423.96</b>	<b>686,019,776.68</b>	<b>6,122,450.46</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,127,990,414.00</b>	<b>3,631,731,000.00</b>	<b>3,631,731,000.00</b>	<b>3,767,174,579.45</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,127,990,414.00</b>	<b>3,631,731,000.00</b>	<b>3,631,731,000.00</b>	<b>3,767,174,579.45</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,449,793.21	1,403,947,141.98	654,113,880.25	6,122,450.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	53,250,204.07	45,651,281.98	31,905,896.43	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	917,290,416.72	2,182,132,576.04	2,945,711,223.32	3,761,052,128.99
3020	Ob Bal: Outlays (gross)	-636,359,720.47	-1,547,832,387.54	-2,316,879,163.22	-3,139,657,617.17
3050	Ob Bal: EOY: Unpaid obligations	280,930,696.25	634,300,188.50	628,832,060.10	621,394,511.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,125,578.80	-18,355,475.42	-12,269,802.86	-3,615,568.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,125,578.80	-18,355,475.42	-12,269,802.86	-3,615,568.53
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>273,805,117.45</b>	<b>615,944,713.08</b>	<b>616,562,257.24</b>	<b>617,778,943.29</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,127,990,414.00</b>	<b>3,631,731,000.00</b>	<b>3,631,731,000.00</b>	<b>3,767,174,579.45</b>
4010	Disc: Outlays from new authority	636,359,720.47	1,547,832,387.54	2,316,879,163.22	3,139,657,617.17
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>636,359,720.47</b>	<b>1,547,832,387.54</b>	<b>2,316,879,163.22</b>	<b>3,139,657,617.17</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-956,151.59	-14,669,110.56	-22,638,984.19	-34,706,501.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-794,146.64	-1,188,296.53	-1,241,450.23	-1,406,509.61
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,750,298.23</b>	<b>-15,857,407.09</b>	<b>-23,880,434.42</b>	<b>-36,113,010.92</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /16 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,125,578.80	-18,355,475.42	-12,269,802.86	-3,615,568.53
4055	Disc: Offsets, BA only: Antic offsetting collect	-45,409,122.97	-20,072,117.49	-18,134,762.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-52,534,701.77</b>	<b>-38,427,592.91</b>	<b>-30,404,565.58</b>	<b>-3,615,568.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>1,073,705,414.00</b>	<b>3,577,446,000.00</b>	<b>3,577,446,000.00</b>	<b>3,727,446,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>634,609,422.24</b>	<b>1,531,974,980.45</b>	<b>2,292,998,728.80</b>	<b>3,103,544,606.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>1,073,705,414.00</b>	<b>3,577,446,000.00</b>	<b>3,577,446,000.00</b>	<b>3,727,446,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>634,609,422.24</b>	<b>1,531,974,980.45</b>	<b>2,292,998,728.80</b>	<b>3,103,544,606.25</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /15 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	410,532.26	410,532.26	410,532.26	410,532.26
1021	Unob Bal: Recov of prior year unpaid obligations	174,902.23	916,608.51	2,778,950.35	3,136,500.27
1033	Unob Bal: Recov of prior year paid obligations	160,924.58	162,420.13	174,256.51	174,274.66
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>746,359.07</b>	<b>1,489,560.90</b>	<b>3,363,739.12</b>	<b>3,721,307.19</b>
1060	Exp Unob Bal: Brought forward, Oct 1	410,532.26	410,532.26	410,532.26	410,532.26
1081	Exp Unob Bal: Recov of prior year unpaid obs	174,902.23	916,608.51	2,778,950.35	3,136,500.27
1093	Exp Unob Bal: Recov of prior year paid ob	160,924.58	162,420.13	174,256.51	174,274.66
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>746,359.07</b>	<b>1,489,560.90</b>	<b>3,363,739.12</b>	<b>3,721,307.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>746,359.07</b>	<b>1,489,560.90</b>	<b>3,363,739.12</b>	<b>3,721,307.19</b>

**Status of Budgetary Resources**

2002	Information Systems	0.00	0.00	0.00	0.00
2002	Information Systems	0.00	0.00	11,836.38	11,420.85
2002	IT Support	2,613.06	3,480.91	4,405.91	105,403.83
2002	Carryover Funds	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>2,613.06</b>	<b>3,480.91</b>	<b>16,242.29</b>	<b>116,824.68</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>116,824.68</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>2,613.06</b>	<b>3,480.91</b>	<b>16,242.29</b>	<b>116,824.68</b>
2403	Unob Bal: Unapportioned, unexp: Other	743,746.01	1,486,079.99	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>743,746.01</b>	<b>1,486,079.99</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	743,746.01	1,486,079.99	3,347,496.83	3,604,482.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,487,492.02</b>	<b>2,972,159.98</b>	<b>3,347,496.83</b>	<b>3,604,482.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>1,490,105.08</b>	<b>2,975,640.89</b>	<b>3,363,739.12</b>	<b>3,721,307.19</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -14 /15 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>746,359.07</b>	<b>1,489,560.90</b>	<b>3,363,739.12</b>	<b>3,721,307.19</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	743,746.01	1,486,079.99	3,347,496.83	3,604,482.51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	57,728,164.92	57,728,164.92	57,728,164.92	57,728,164.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,613.06	3,480.91	16,242.29	116,824.68
3020	Ob Bal: Outlays (gross)	-20,498,455.13	-30,336,045.52	-41,392,115.78	-47,075,108.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-174,902.23	-916,608.51	-2,778,950.35	-3,136,500.27
3050	Ob Bal: EOY: Unpaid obligations	37,057,420.62	26,478,991.80	13,573,341.08	7,633,381.24
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>57,728,164.92</b>	<b>57,728,164.92</b>	<b>57,728,164.92</b>	<b>57,728,164.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>37,057,420.62</b>	<b>26,478,991.80</b>	<b>13,573,341.08</b>	<b>7,633,381.24</b>

**BA & O, Net**

4011	Disc: Outlays from balances	20,498,455.13	30,336,045.52	41,392,115.78	47,075,108.09
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>20,498,455.13</b>	<b>30,336,045.52</b>	<b>41,392,115.78</b>	<b>47,075,108.09</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-160,924.58	-162,420.13	-174,256.51	-174,274.66
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-160,924.58</b>	<b>-162,420.13</b>	<b>-174,256.51</b>	<b>-174,274.66</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	160,924.58	162,420.13	174,256.51	174,274.66
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>160,924.58</b>	<b>162,420.13</b>	<b>174,256.51</b>	<b>174,274.66</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>20,337,530.55</b>	<b>30,173,625.39</b>	<b>41,217,859.27</b>	<b>46,900,833.43</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>20,337,530.55</b>	<b>30,173,625.39</b>	<b>41,217,859.27</b>	<b>46,900,833.43</b>

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 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /15 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,645.94	7,645.94	7,645.94	7,645.94
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>
1060	Exp Unob Bal: Brought forward, Oct 1	7,645.94	7,645.94	7,645.94	7,645.94
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	7,645.94	7,645.94	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	7,645.94	7,645.94	7,645.94	7,645.94
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>15,291.88</b>	<b>15,291.88</b>	<b>7,645.94</b>	<b>7,645.94</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>15,291.88</b>	<b>15,291.88</b>	<b>7,645.94</b>	<b>7,645.94</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>	<b>7,645.94</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,645.94	7,645.94	7,645.94	7,645.94

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,506.61	346,506.61	346,506.61	346,506.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-150,466.43	-180,729.51	-254,680.08	-320,639.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
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 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /15 -0919**  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	196,040.18	165,777.10	91,826.53	25,867.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>346,506.61</b>	<b>346,506.61</b>	<b>346,506.61</b>	<b>346,506.61</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>196,040.18</b>	<b>165,777.10</b>	<b>91,826.53</b>	<b>25,867.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	150,466.43	180,729.51	254,680.08	320,639.61
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>150,466.43</b>	<b>180,729.51</b>	<b>254,680.08</b>	<b>320,639.61</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>150,466.43</b>	<b>180,729.51</b>	<b>254,680.08</b>	<b>320,639.61</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>150,466.43</b>	<b>180,729.51</b>	<b>254,680.08</b>	<b>320,639.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

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 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /15 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,597,035.47	2,597,035.47	2,597,035.47	2,597,035.47
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-11,233,659.00
1021	Unob Bal: Recov of prior year unpaid obligations	13,051,798.55	21,136,092.05	23,269,653.95	26,963,217.12
1033	Unob Bal: Recov of prior year paid obligations	9,891,169.33	1,266,065.65	1,831,327.02	1,563,989.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>25,540,003.35</b>	<b>24,999,193.17</b>	<b>27,698,016.44</b>	<b>19,890,583.28</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,597,035.47	2,597,035.47	2,597,035.47	2,597,035.47
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-11,233,659.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,051,798.55	21,136,092.05	23,269,653.95	26,963,217.12
1093	Exp Unob Bal: Recov of prior year paid ob	9,891,169.33	1,266,065.65	1,831,327.02	1,563,989.69
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>25,540,003.35</b>	<b>24,999,193.17</b>	<b>27,698,016.44</b>	<b>19,890,583.28</b>
1700	BA: Disc: Spending auth: Collected	208,202.84	56,560.30	56,560.30	56,560.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-209,540.84	-209,540.84	-209,540.84	-209,540.84
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>-1,338.00</b>	<b>-152,980.54</b>	<b>-152,980.54</b>	<b>-152,980.54</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>-1,338.00</b>	<b>-152,980.54</b>	<b>-152,980.54</b>	<b>-152,980.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>25,538,665.35</b>	<b>24,846,212.63</b>	<b>27,545,035.90</b>	<b>19,737,602.74</b>

**Status of Budgetary Resources**

2002	Infrastructure	137,327.58	774,128.13	1,364,794.39	961,340.00
2002	Shared Services & Support	6,085,123.76	1,688,626.82	2,206,956.52	2,342,338.96
2002	Information Services	5,314,449.44	892,201.76	1,012,096.86	1,066,387.60
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,536,900.78</b>	<b>3,354,956.71</b>	<b>4,583,847.77</b>	<b>4,370,066.56</b>
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Information Services	209,540.84	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /15 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>209,540.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,370,066.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,746,441.62</b>	<b>3,354,956.71</b>	<b>4,583,847.77</b>	<b>4,370,066.56</b>
2403	Unob Bal: Unapportioned, unexp: Other	13,792,223.73	21,491,255.92	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,792,223.73</b>	<b>21,491,255.92</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	13,792,223.73	21,491,255.92	22,961,188.13	15,367,536.18
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>27,584,447.46</b>	<b>42,982,511.84</b>	<b>22,961,188.13</b>	<b>15,367,536.18</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>39,330,889.08</b>	<b>46,337,468.55</b>	<b>27,545,035.90</b>	<b>19,737,602.74</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>25,538,665.35</b>	<b>24,846,212.63</b>	<b>27,545,035.90</b>	<b>19,737,602.74</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,792,223.73	21,491,255.92	22,961,188.13	15,367,536.18

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	481,020,608.72	481,020,608.72	481,020,608.72	481,020,608.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,746,441.62	3,354,956.71	4,583,847.77	4,370,066.56
3020	Ob Bal: Outlays (gross)	-237,058,294.01	-325,585,203.41	-384,690,279.04	-414,105,408.70
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,051,798.55	-21,136,092.05	-23,269,653.95	-26,963,217.12
3050	Ob Bal: EOY: Unpaid obligations	242,656,957.78	137,654,269.97	77,644,523.50	44,322,049.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,540.84	-209,540.84	-209,540.84	-209,540.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	209,540.84	209,540.84	209,540.84	209,540.84
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>480,811,067.88</b>	<b>480,811,067.88</b>	<b>480,811,067.88</b>	<b>480,811,067.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>242,656,957.78</b>	<b>137,654,269.97</b>	<b>77,644,523.50</b>	<b>44,322,049.46</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>-1,338.00</b>	<b>-152,980.54</b>	<b>-152,980.54</b>	<b>-152,980.54</b>
4011	Disc: Outlays from balances	237,058,294.01	325,585,203.41	384,690,279.04	414,105,408.70

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /15 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>237,058,294.01</b>	<b>325,585,203.41</b>	<b>384,690,279.04</b>	<b>414,105,408.70</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,742,918.45	-678,057.93	-1,052,152.49	-639,400.41
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,356,453.72	-644,568.02	-835,734.83	-981,149.58
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-10,099,372.17</b>	<b>-1,322,625.95</b>	<b>-1,887,887.32</b>	<b>-1,620,549.99</b>
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	209,540.84	209,540.84	209,540.84	209,540.84
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,891,169.33	1,266,065.65	1,831,327.02	1,563,989.69
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>10,100,710.17</b>	<b>1,475,606.49</b>	<b>2,040,867.86</b>	<b>1,773,530.53</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>226,958,921.84</b>	<b>324,262,577.46</b>	<b>382,802,391.72</b>	<b>412,484,858.71</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>226,958,921.84</b>	<b>324,262,577.46</b>	<b>382,802,391.72</b>	<b>412,484,858.71</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /14 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,973,049.62	2,973,049.62	2,973,049.62	2,973,049.62
1021	Unob Bal: Recov of prior year unpaid obligations	27,981.21	570,350.84	618,769.37	1,457,342.90
1033	Unob Bal: Recov of prior year paid obligations	4,604.22	4,604.22	5,564.10	5,564.10
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,005,635.05</b>	<b>3,548,004.68</b>	<b>3,597,383.09</b>	<b>4,435,956.62</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,973,049.62	2,973,049.62	2,973,049.62	2,973,049.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	27,981.21	570,350.84	618,769.37	1,457,342.90
1093	Exp Unob Bal: Recov of prior year paid ob	4,604.22	4,604.22	5,564.10	5,564.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,005,635.05</b>	<b>3,548,004.68</b>	<b>3,597,383.09</b>	<b>4,435,956.62</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,005,635.05</b>	<b>3,548,004.68</b>	<b>3,597,383.09</b>	<b>4,435,956.62</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	0.00	0.00	944.08	826.78
2002	Carryover Funds 50%	0.00	0.00	0.00	171,515.62
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>944.08</b>	<b>172,342.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,342.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>944.08</b>	<b>172,342.40</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,005,635.05	3,548,004.68	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,005,635.05</b>	<b>3,548,004.68</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,005,635.05	3,548,004.68	3,596,439.01	4,263,614.22
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>6,011,270.10</b>	<b>7,096,009.36</b>	<b>3,596,439.01</b>	<b>4,263,614.22</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>6,011,270.10</b>	<b>7,096,009.36</b>	<b>3,597,383.09</b>	<b>4,435,956.62</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,005,635.05</b>	<b>3,548,004.68</b>	<b>3,597,383.09</b>	<b>4,435,956.62</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,005,635.05	3,548,004.68	3,596,439.01	4,263,614.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -13 /14 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,730,008.56	5,730,008.56	5,730,008.56	5,730,008.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	944.08	172,342.40
3020	Ob Bal: Outlays (gross)	-692,187.54	-1,307,814.35	-1,977,230.33	-2,715,643.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27,981.21	-570,350.84	-618,769.37	-1,457,342.90
3050	Ob Bal: EOY: Unpaid obligations	5,009,839.81	3,851,843.37	3,134,952.94	1,729,364.34
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,730,008.56</b>	<b>5,730,008.56</b>	<b>5,730,008.56</b>	<b>5,730,008.56</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,009,839.81</b>	<b>3,851,843.37</b>	<b>3,134,952.94</b>	<b>1,729,364.34</b>

**BA & O, Net**

4011	Disc: Outlays from balances	692,187.54	1,307,814.35	1,977,230.33	2,715,643.72
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>692,187.54</b>	<b>1,307,814.35</b>	<b>1,977,230.33</b>	<b>2,715,643.72</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,604.22	-4,604.22	-5,564.10	-5,564.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-4,604.22</b>	<b>-4,604.22</b>	<b>-5,564.10</b>	<b>-5,564.10</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,604.22	4,604.22	5,564.10	5,564.10
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>4,604.22</b>	<b>4,604.22</b>	<b>5,564.10</b>	<b>5,564.10</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>687,583.32</b>	<b>1,303,210.13</b>	<b>1,971,666.23</b>	<b>2,710,079.62</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>687,583.32</b>	<b>1,303,210.13</b>	<b>1,971,666.23</b>	<b>2,710,079.62</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /14 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,894.10	48,894.10	48,894.10	48,894.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	22,000.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>70,894.10</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,894.10	48,894.10	48,894.10	48,894.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	22,000.00
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>70,894.10</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>70,894.10</b>

**Status of Budgetary Resources**

2002	Research & Statistics	444.71	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>444.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>444.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	48,449.39	48,894.10	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,449.39</b>	<b>48,894.10</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	48,449.39	48,894.10	48,894.10	70,894.10
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,898.78</b>	<b>97,788.20</b>	<b>48,894.10</b>	<b>70,894.10</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>97,343.49</b>	<b>97,788.20</b>	<b>48,894.10</b>	<b>70,894.10</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>48,894.10</b>	<b>70,894.10</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,449.39	48,894.10	48,894.10	70,894.10

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,920.00	25,920.00	25,920.00	25,920.00
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /14 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	444.71	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-444.71	-3,919.99	-3,919.99	-3,919.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-22,000.00
3050	Ob Bal: EOY: Unpaid obligations	25,920.00	22,000.01	22,000.01	0.01
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,920.00</b>	<b>25,920.00</b>	<b>25,920.00</b>	<b>25,920.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,920.00</b>	<b>22,000.01</b>	<b>22,000.01</b>	<b>0.01</b>

**BA & O, Net**

4011	Disc: Outlays from balances	444.71	3,919.99	3,919.99	3,919.99
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>444.71</b>	<b>3,919.99</b>	<b>3,919.99</b>	<b>3,919.99</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>444.71</b>	<b>3,919.99</b>	<b>3,919.99</b>	<b>3,919.99</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>444.71</b>	<b>3,919.99</b>	<b>3,919.99</b>	<b>3,919.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /14 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	35,740,648.93	35,740,648.93	35,740,648.93	35,740,648.93
1021	Unob Bal: Recov of prior year unpaid obligations	1,578,150.98	6,368,026.89	7,128,354.36	9,932,760.73
1033	Unob Bal: Recov of prior year paid obligations	330,038.09	656,143.30	731,343.21	787,227.24
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>37,648,838.00</b>	<b>42,764,819.12</b>	<b>43,600,346.50</b>	<b>46,460,636.90</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,740,648.93	35,740,648.93	35,740,648.93	35,740,648.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,578,150.98	6,368,026.89	7,128,354.36	9,932,760.73
1093	Exp Unob Bal: Recov of prior year paid ob	330,038.09	656,143.30	731,343.21	787,227.24
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>37,648,838.00</b>	<b>42,764,819.12</b>	<b>43,600,346.50</b>	<b>46,460,636.90</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>37,648,838.00</b>	<b>42,764,819.12</b>	<b>43,600,346.50</b>	<b>46,460,636.90</b>

**Status of Budgetary Resources**

2002	Infrastructure	91,314.30	254,913.90	614,241.54	653,803.79
2002	Shared Services & Support	16,289.93	22,904.94	26,735.59	35,376.27
2002	Information Services	130,768.58	154,773.37	191,005.82	381,305.94
<b>2004</b>	<b>Direct obligations (total)</b>	<b>238,372.81</b>	<b>432,592.21</b>	<b>831,982.95</b>	<b>1,070,486.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,486.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>238,372.81</b>	<b>432,592.21</b>	<b>831,982.95</b>	<b>1,070,486.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	37,410,465.19	42,332,226.91	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,410,465.19</b>	<b>42,332,226.91</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	37,410,465.19	42,332,226.91	42,768,363.55	45,390,150.90
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>74,820,930.38</b>	<b>84,664,453.82</b>	<b>42,768,363.55</b>	<b>45,390,150.90</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>75,059,303.19</b>	<b>85,097,046.03</b>	<b>43,600,346.50</b>	<b>46,460,636.90</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>37,648,838.00</b>	<b>42,764,819.12</b>	<b>43,600,346.50</b>	<b>46,460,636.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /14 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,410,465.19	42,332,226.91	42,768,363.55	45,390,150.90

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,126,898.97	35,126,898.97	35,126,898.97	35,126,898.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	238,372.81	432,592.21	831,982.95	1,070,486.00
3020	Ob Bal: Outlays (gross)	-9,166,169.63	-11,636,504.96	-12,496,573.24	-13,612,299.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,578,150.98	-6,368,026.89	-7,128,354.36	-9,932,760.73
3050	Ob Bal: EOY: Unpaid obligations	24,620,951.17	17,554,959.33	16,333,954.32	12,652,324.78
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>35,126,898.97</b>	<b>35,126,898.97</b>	<b>35,126,898.97</b>	<b>35,126,898.97</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>24,620,951.17</b>	<b>17,554,959.33</b>	<b>16,333,954.32</b>	<b>12,652,324.78</b>

**BA & O, Net**

4011	Disc: Outlays from balances	9,166,169.63	11,636,504.96	12,496,573.24	13,612,299.46
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>9,166,169.63</b>	<b>11,636,504.96</b>	<b>12,496,573.24</b>	<b>13,612,299.46</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-9,739.35	-252,139.07	-297,169.67	-337,896.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-320,298.74	-404,004.23	-434,173.54	-449,330.71
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-330,038.09</b>	<b>-656,143.30</b>	<b>-731,343.21</b>	<b>-787,227.24</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	330,038.09	656,143.30	731,343.21	787,227.24
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>330,038.09</b>	<b>656,143.30</b>	<b>731,343.21</b>	<b>787,227.24</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>8,836,131.54</b>	<b>10,980,361.66</b>	<b>11,765,230.03</b>	<b>12,825,072.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>8,836,131.54</b>	<b>10,980,361.66</b>	<b>11,765,230.03</b>	<b>12,825,072.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /13 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	8,061,874.41	8,061,874.41	8,061,874.41	8,061,874.41
1021	Unob Bal: Recov of prior year unpaid obligations	311.00	2,330,767.47	2,330,767.47	2,936,286.51
1033	Unob Bal: Recov of prior year paid obligations	8,795.84	8,795.84	8,795.84	10,925.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>8,070,981.25</b>	<b>10,401,437.72</b>	<b>10,401,437.72</b>	<b>11,009,086.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	8,061,874.41	8,061,874.41	8,061,874.41	8,061,874.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	311.00	2,330,767.47	2,330,767.47	2,936,286.51
1093	Exp Unob Bal: Recov of prior year paid ob	8,795.84	8,795.84	8,795.84	10,925.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>8,070,981.25</b>	<b>10,401,437.72</b>	<b>10,401,437.72</b>	<b>11,009,086.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>8,070,981.25</b>	<b>10,401,437.72</b>	<b>10,401,437.72</b>	<b>11,009,086.23</b>

**Status of Budgetary Resources**

2002	Information Technology Su	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	8,070,981.25	10,401,437.72	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>8,070,981.25</b>	<b>10,401,437.72</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	8,070,981.25	10,401,437.72	10,401,437.72	11,009,086.23
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,141,962.50</b>	<b>20,802,875.44</b>	<b>10,401,437.72</b>	<b>11,009,086.23</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>16,141,962.50</b>	<b>20,802,875.44</b>	<b>10,401,437.72</b>	<b>11,009,086.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>8,070,981.25</b>	<b>10,401,437.72</b>	<b>10,401,437.72</b>	<b>11,009,086.23</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,070,981.25	10,401,437.72	10,401,437.72	11,009,086.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -12 /13 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,991,075.07	3,991,075.07	3,991,075.07	3,991,075.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-59,781.59	-65,420.63	-66,619.63	-80,281.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-311.00	-2,330,767.47	-2,330,767.47	-2,936,286.51
3050	Ob Bal: EOY: Unpaid obligations	3,930,982.48	1,594,886.97	1,593,687.97	974,507.07
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,991,075.07</b>	<b>3,991,075.07</b>	<b>3,991,075.07</b>	<b>3,991,075.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,930,982.48</b>	<b>1,594,886.97</b>	<b>1,593,687.97</b>	<b>974,507.07</b>

**BA & O, Net**

4011	Disc: Outlays from balances	59,781.59	65,420.63	66,619.63	80,281.49
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>59,781.59</b>	<b>65,420.63</b>	<b>66,619.63</b>	<b>80,281.49</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,795.84	-8,795.84	-8,795.84	-10,925.31
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-8,795.84</b>	<b>-8,795.84</b>	<b>-8,795.84</b>	<b>-10,925.31</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,795.84	8,795.84	8,795.84	10,925.31
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>8,795.84</b>	<b>8,795.84</b>	<b>8,795.84</b>	<b>10,925.31</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>50,985.75</b>	<b>56,624.79</b>	<b>57,823.79</b>	<b>69,356.18</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>50,985.75</b>	<b>56,624.79</b>	<b>57,823.79</b>	<b>69,356.18</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /13 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	132,045.88	132,045.88	132,045.88	132,045.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,218.59	1,218.59	1,218.59
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>132,045.88</b>	<b>133,264.47</b>	<b>133,264.47</b>	<b>133,264.47</b>
1060	Exp Unob Bal: Brought forward, Oct 1	132,045.88	132,045.88	132,045.88	132,045.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,218.59	1,218.59	1,218.59
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>132,045.88</b>	<b>133,264.47</b>	<b>133,264.47</b>	<b>133,264.47</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>132,045.88</b>	<b>133,264.47</b>	<b>133,264.47</b>	<b>133,264.47</b>

**Status of Budgetary Resources**

2002	Research & Statistics	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	132,045.88	133,264.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>132,045.88</b>	<b>133,264.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	132,045.88	133,264.47	133,264.47	133,264.47
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>264,091.76</b>	<b>266,528.94</b>	<b>133,264.47</b>	<b>133,264.47</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>264,091.76</b>	<b>266,528.94</b>	<b>133,264.47</b>	<b>133,264.47</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>132,045.88</b>	<b>133,264.47</b>	<b>133,264.47</b>	<b>133,264.47</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,045.88	133,264.47	133,264.47	133,264.47

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,218.59	26,218.59	26,218.59	26,218.59
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /13 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,218.59	-1,218.59	-1,218.59
3050	Ob Bal: EOY: Unpaid obligations	26,218.59	25,000.00	25,000.00	25,000.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,218.59</b>	<b>26,218.59</b>	<b>26,218.59</b>	<b>26,218.59</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,218.59</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /13 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	37,502,718.68	37,502,718.68	37,502,718.68	37,502,718.68
1021	Unob Bal: Recov of prior year unpaid obligations	685,445.85	5,978,803.45	6,001,016.74	7,824,668.12
1033	Unob Bal: Recov of prior year paid obligations	444,187.18	620,563.41	650,450.16	649,739.74
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>38,632,351.71</b>	<b>44,102,085.54</b>	<b>44,154,185.58</b>	<b>45,977,126.54</b>
1060	Exp Unob Bal: Brought forward, Oct 1	37,502,718.68	37,502,718.68	37,502,718.68	37,502,718.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	685,445.85	5,978,803.45	6,001,016.74	7,824,668.12
1093	Exp Unob Bal: Recov of prior year paid ob	444,187.18	620,563.41	650,450.16	649,739.74
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>38,632,351.71</b>	<b>44,102,085.54</b>	<b>44,154,185.58</b>	<b>45,977,126.54</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>38,632,351.71</b>	<b>44,102,085.54</b>	<b>44,154,185.58</b>	<b>45,977,126.54</b>

**Status of Budgetary Resources**

2002	INFRASTRUCTURE	117,969.90	97,633.47	121,538.62	61,200.57
2002	SHARED SERVICES & SUPPORT	15,535.62	17,837.31	104,959.95	109,088.14
2002	INFORMATION SERVICES	491,825.88	515,905.09	530,525.92	539,231.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>625,331.40</b>	<b>631,375.87</b>	<b>757,024.49</b>	<b>709,520.45</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>709,520.45</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>625,331.40</b>	<b>631,375.87</b>	<b>757,024.49</b>	<b>709,520.45</b>
2403	Unob Bal: Unapportioned, unexp: Other	38,007,020.31	43,470,709.67	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>38,007,020.31</b>	<b>43,470,709.67</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	38,007,020.31	43,470,709.67	43,397,161.09	45,267,606.09
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>76,014,040.62</b>	<b>86,941,419.34</b>	<b>43,397,161.09</b>	<b>45,267,606.09</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>76,639,372.02</b>	<b>87,572,795.21</b>	<b>44,154,185.58</b>	<b>45,977,126.54</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>38,632,351.71</b>	<b>44,102,085.54</b>	<b>44,154,185.58</b>	<b>45,977,126.54</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /13 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,007,020.31	43,470,709.67	43,397,161.09	45,267,606.09

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,578,107.10	14,578,107.10	14,578,107.10	14,578,107.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	625,331.40	631,375.87	757,024.49	709,520.45
3020	Ob Bal: Outlays (gross)	-3,349,589.64	-4,317,038.90	-5,328,265.64	-5,687,002.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-685,445.85	-5,978,803.45	-6,001,016.74	-7,824,668.12
3050	Ob Bal: EOY: Unpaid obligations	11,168,403.01	4,913,640.62	4,005,849.21	1,775,957.29
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>14,578,107.10</b>	<b>14,578,107.10</b>	<b>14,578,107.10</b>	<b>14,578,107.10</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>11,168,403.01</b>	<b>4,913,640.62</b>	<b>4,005,849.21</b>	<b>1,775,957.29</b>

**BA & O, Net**

4011	Disc: Outlays from balances	3,349,589.64	4,317,038.90	5,328,265.64	5,687,002.14
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>3,349,589.64</b>	<b>4,317,038.90</b>	<b>5,328,265.64</b>	<b>5,687,002.14</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-113,058.01	-271,260.46	-271,841.49	-262,478.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-331,129.17	-349,302.95	-378,608.67	-387,260.91
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-444,187.18</b>	<b>-620,563.41</b>	<b>-650,450.16</b>	<b>-649,739.74</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	444,187.18	620,563.41	650,450.16	649,739.74
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>444,187.18</b>	<b>620,563.41</b>	<b>650,450.16</b>	<b>649,739.74</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,905,402.46</b>	<b>3,696,475.49</b>	<b>4,677,815.48</b>	<b>5,037,262.40</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>2,905,402.46</b>	<b>3,696,475.49</b>	<b>4,677,815.48</b>	<b>5,037,262.40</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /12 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,451,328.05	3,451,328.05	3,451,328.05	3,451,328.05
1021	Unob Bal: Recov of prior year unpaid obligations	50,000.00	234,544.29	209,208.90	250,732.37
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	767.73	845.93
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,501,328.05</b>	<b>3,685,872.34</b>	<b>3,661,304.68</b>	<b>3,702,906.35</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,451,328.05	3,451,328.05	3,451,328.05	3,451,328.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,000.00	234,544.29	209,208.90	250,732.37
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	767.73	845.93
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,501,328.05</b>	<b>3,685,872.34</b>	<b>3,661,304.68</b>	<b>3,702,906.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,501,328.05</b>	<b>3,685,872.34</b>	<b>3,661,304.68</b>	<b>3,702,906.35</b>

**Status of Budgetary Resources**

2002	Information Technology Su	0.00	0.00	0.00	15.63
2002	Direct obligations: Category B (by project)	0.00	0.01	767.74	767.74
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>767.74</b>	<b>783.37</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>783.37</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.01</b>	<b>767.74</b>	<b>783.37</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,501,328.05	3,685,872.33	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,501,328.05</b>	<b>3,685,872.33</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,501,328.05	3,685,872.33	3,660,536.94	3,702,122.98
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,002,656.10</b>	<b>7,371,744.66</b>	<b>3,660,536.94</b>	<b>3,702,122.98</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,002,656.10</b>	<b>7,371,744.67</b>	<b>3,661,304.68</b>	<b>3,702,906.35</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,501,328.05</b>	<b>3,685,872.34</b>	<b>3,661,304.68</b>	<b>3,702,906.35</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,501,328.05	3,685,872.33	3,660,536.94	3,702,122.98

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -11 /12 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,120,411.65	1,120,411.65	1,120,411.65	1,120,411.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.01	767.74	783.37
3020	Ob Bal: Outlays (gross)	0.00	-150,000.00	-576,103.12	-776,196.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,000.00	-234,544.29	-209,208.90	-250,732.37
3050	Ob Bal: EOY: Unpaid obligations	1,070,411.65	735,867.37	335,867.37	94,265.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,120,411.65</b>	<b>1,120,411.65</b>	<b>1,120,411.65</b>	<b>1,120,411.65</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,070,411.65</b>	<b>735,867.37</b>	<b>335,867.37</b>	<b>94,265.70</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	150,000.00	576,103.12	776,196.95
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>150,000.00</b>	<b>576,103.12</b>	<b>776,196.95</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-767.73	-845.93
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>-767.73</b>	<b>-845.93</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	767.73	845.93
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>767.73</b>	<b>845.93</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>150,000.00</b>	<b>575,335.39</b>	<b>775,351.02</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>150,000.00</b>	<b>575,335.39</b>	<b>775,351.02</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -10 /12 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	53,463.44	53,463.44	53,463.44	53,463.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>
1060	Exp Unob Bal: Brought forward, Oct 1	53,463.44	53,463.44	53,463.44	53,463.44
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	53,463.44	53,463.44	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	53,463.44	53,463.44	53,463.44	53,463.44
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>106,926.88</b>	<b>106,926.88</b>	<b>53,463.44</b>	<b>53,463.44</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>106,926.88</b>	<b>106,926.88</b>	<b>53,463.44</b>	<b>53,463.44</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>	<b>53,463.44</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,463.44	53,463.44	53,463.44	53,463.44

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /12 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	48,295,074.98	48,295,074.98	48,295,074.98	48,295,074.98
1021	Unob Bal: Recov of prior year unpaid obligations	21,677.23	2,057,809.90	2,303,073.73	2,377,180.60
1033	Unob Bal: Recov of prior year paid obligations	111,403.20	188,824.92	201,276.51	252,358.65
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>48,428,155.41</b>	<b>50,541,709.80</b>	<b>50,799,425.22</b>	<b>50,924,614.23</b>
1060	Exp Unob Bal: Brought forward, Oct 1	48,295,074.98	48,295,074.98	48,295,074.98	48,295,074.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,677.23	2,057,809.90	2,303,073.73	2,377,180.60
1093	Exp Unob Bal: Recov of prior year paid ob	111,403.20	188,824.92	201,276.51	252,358.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>48,428,155.41</b>	<b>50,541,709.80</b>	<b>50,799,425.22</b>	<b>50,924,614.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>48,428,155.41</b>	<b>50,541,709.80</b>	<b>50,799,425.22</b>	<b>50,924,614.23</b>

**Status of Budgetary Resources**

2002	INFRASTRUCTURE	4,769.60	77,950.92	18,132.95	11,543.64
2002	SHARED SERVICES & SUPPORT	17,892.91	48,662.64	51,037.67	156,946.01
2002	INFORMATION SERVICES	144,211.28	146,210.13	182,531.27	297,330.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>166,873.79</b>	<b>272,823.69</b>	<b>251,701.89</b>	<b>465,819.99</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,819.99</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>166,873.79</b>	<b>272,823.69</b>	<b>251,701.89</b>	<b>465,819.99</b>
2403	Unob Bal: Unapportioned, unexp: Other	48,261,281.62	50,268,886.11	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>48,261,281.62</b>	<b>50,268,886.11</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	48,261,281.62	50,268,886.11	50,547,723.33	50,458,794.24
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>96,522,563.24</b>	<b>100,537,772.22</b>	<b>50,547,723.33</b>	<b>50,458,794.24</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>96,689,437.03</b>	<b>100,810,595.91</b>	<b>50,799,425.22</b>	<b>50,924,614.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>48,428,155.41</b>	<b>50,541,709.80</b>	<b>50,799,425.22</b>	<b>50,924,614.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /12 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,261,281.62	50,268,886.11	50,547,723.33	50,458,794.24

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,647,400.05	6,647,400.05	6,647,400.05	6,647,400.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	166,873.79	272,823.69	251,701.89	465,819.99
3020	Ob Bal: Outlays (gross)	-595,192.87	-1,180,303.08	-1,599,333.55	-1,993,020.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,677.23	-2,057,809.90	-2,303,073.73	-2,377,180.60
3050	Ob Bal: EOY: Unpaid obligations	6,197,403.74	3,682,110.76	2,996,694.66	2,743,018.67
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,647,400.05</b>	<b>6,647,400.05</b>	<b>6,647,400.05</b>	<b>6,647,400.05</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>6,197,403.74</b>	<b>3,682,110.76</b>	<b>2,996,694.66</b>	<b>2,743,018.67</b>

**BA & O, Net**

4011	Disc: Outlays from balances	595,192.87	1,180,303.08	1,599,333.55	1,993,020.77
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>595,192.87</b>	<b>1,180,303.08</b>	<b>1,599,333.55</b>	<b>1,993,020.77</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,369.69	-93,484.42	-95,482.34	-121,459.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-89,033.51	-95,340.50	-105,794.17	-130,899.48
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-111,403.20</b>	<b>-188,824.92</b>	<b>-201,276.51</b>	<b>-252,358.65</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	111,403.20	188,824.92	201,276.51	252,358.65
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>111,403.20</b>	<b>188,824.92</b>	<b>201,276.51</b>	<b>252,358.65</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>483,789.67</b>	<b>991,478.16</b>	<b>1,398,057.04</b>	<b>1,740,662.12</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>483,789.67</b>	<b>991,478.16</b>	<b>1,398,057.04</b>	<b>1,740,662.12</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -10 /11 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,318,285.57	2,318,285.57	2,318,285.57	2,318,285.57
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	26,055.69	26,445.19	26,445.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,344,730.76
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,318,285.57</b>	<b>2,344,341.26</b>	<b>2,344,730.76</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,318,285.57	2,318,285.57	2,318,285.57	2,318,285.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	26,055.69	26,445.19	26,445.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,344,730.76
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,318,285.57</b>	<b>2,344,341.26</b>	<b>2,344,730.76</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,318,285.57</b>	<b>2,344,341.26</b>	<b>2,344,730.76</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Information Technology Su	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,318,285.57	2,344,341.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,318,285.57</b>	<b>2,344,341.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,318,285.57	2,344,341.26	2,344,730.76	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,636,571.14</b>	<b>4,688,682.52</b>	<b>2,344,730.76</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,636,571.14</b>	<b>4,688,682.52</b>	<b>2,344,730.76</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,318,285.57</b>	<b>2,344,341.26</b>	<b>2,344,730.76</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,318,285.57	2,344,341.26	2,344,730.76	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -10 /11 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,099.92	26,099.92	26,099.92	26,099.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	345.27	345.27	345.27	345.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-26,055.69	-26,445.19	-26,445.19
3050	Ob Bal: EOY: Unpaid obligations	26,445.19	389.50	0.00	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>26,099.92</b>	<b>26,099.92</b>	<b>26,099.92</b>	<b>26,099.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>26,445.19</b>	<b>389.50</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-345.27	-345.27	-345.27	-345.27
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-345.27</b>	<b>-345.27</b>	<b>-345.27</b>	<b>-345.27</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-345.27</b>	<b>-345.27</b>	<b>-345.27</b>	<b>-345.27</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-345.27</b>	<b>-345.27</b>	<b>-345.27</b>	<b>-345.27</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -09 /11 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	32,491.35	32,491.35	32,491.35	32,491.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,999.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,490.72
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	32,491.35	32,491.35	32,491.35	32,491.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,999.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,490.72
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Research & Statistics	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	32,491.35	32,491.35	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	32,491.35	32,491.35	32,491.35	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>64,982.70</b>	<b>64,982.70</b>	<b>32,491.35</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>64,982.70</b>	<b>64,982.70</b>	<b>32,491.35</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>32,491.35</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,491.35	32,491.35	32,491.35	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- -09 /11 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,855.26	5,855.26	5,855.26	5,855.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-855.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,999.37
3050	Ob Bal: EOY: Unpaid obligations	5,855.26	5,855.26	5,855.26	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>5,855.26</b>	<b>5,855.26</b>	<b>5,855.26</b>	<b>5,855.26</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>5,855.26</b>	<b>5,855.26</b>	<b>5,855.26</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	855.89
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.89</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.89</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>855.89</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /11 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	54,893,962.01	54,893,962.01	54,893,962.01	54,893,962.01
1021	Unob Bal: Recov of prior year unpaid obligations	17,893.69	2,540,113.41	2,670,014.21	3,323,280.99
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,410,503.78
1033	Unob Bal: Recov of prior year paid obligations	39,109.68	55,449.77	70,965.41	193,260.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>54,950,965.38</b>	<b>57,489,525.19</b>	<b>57,634,941.63</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	54,893,962.01	54,893,962.01	54,893,962.01	54,893,962.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,893.69	2,540,113.41	2,670,014.21	3,323,280.99
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-58,410,503.78
1093	Exp Unob Bal: Recov of prior year paid ob	39,109.68	55,449.77	70,965.41	193,260.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>54,950,965.38</b>	<b>57,489,525.19</b>	<b>57,634,941.63</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>54,950,965.38</b>	<b>57,489,525.19</b>	<b>57,634,941.63</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	INFRASTRUCTURE	0.00	2,368.35	0.00	0.00
2002	SHARED SERVICES & SUPPORT	10,203.94	19,216.67	30,284.76	0.00
2002	INFORMATION SERVICES	146,083.84	125,447.70	130,470.73	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>156,287.78</b>	<b>147,032.72</b>	<b>160,755.49</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>156,287.78</b>	<b>147,032.72</b>	<b>160,755.49</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	54,794,677.60	57,342,492.47	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>54,794,677.60</b>	<b>57,342,492.47</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	54,794,677.60	57,342,492.47	57,474,186.14	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>109,589,355.20</b>	<b>114,684,984.94</b>	<b>57,474,186.14</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Operations Support**  
 Treasury Account: **Operations Support**  
 Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /11 -0919**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>109,745,642.98</b>	<b>114,832,017.66</b>	<b>57,634,941.63</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>54,950,965.38</b>	<b>57,489,525.19</b>	<b>57,634,941.63</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,794,677.60	57,342,492.47	57,474,186.14	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,536,632.31	3,536,632.31	3,536,632.31	3,536,632.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	156,287.78	147,032.72	160,755.49	0.00
3020	Ob Bal: Outlays (gross)	-153,803.46	-233,906.02	-250,699.12	-213,351.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,893.69	-2,540,113.41	-2,670,014.21	-3,323,280.99
3050	Ob Bal: EOY: Unpaid obligations	3,521,222.94	909,645.60	776,674.47	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>3,536,632.31</b>	<b>3,536,632.31</b>	<b>3,536,632.31</b>	<b>3,536,632.31</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,521,222.94</b>	<b>909,645.60</b>	<b>776,674.47</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	153,803.46	233,906.02	250,699.12	213,351.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>153,803.46</b>	<b>233,906.02</b>	<b>250,699.12</b>	<b>213,351.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-22,157.87	-26,923.76	-27,528.39	-201,191.37
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-16,951.81	-28,526.01	-43,437.02	7,930.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-39,109.68</b>	<b>-55,449.77</b>	<b>-70,965.41</b>	<b>-193,260.78</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	39,109.68	55,449.77	70,965.41	193,260.78
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>39,109.68</b>	<b>55,449.77</b>	<b>70,965.41</b>	<b>193,260.78</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>114,693.78</b>	<b>178,456.25</b>	<b>179,733.71</b>	<b>20,090.54</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Operations Support**  
Treasury Account: **Operations Support**  
Budget Account ID: **015-45-0919** Treasury Account ID: **20- - /11 -0919**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	114,693.78	178,456.25	179,733.71	20,090.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Operations Support**  
 Treasury Account:  
 Budget Account ID: **015-45-0919** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	344,800,471.68	344,800,471.68	344,800,471.68	344,800,471.68
1011	Unob Bal: Transferred from other accounts	75,000,000.00	75,000,000.00	118,661,836.00	97,106,208.45
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	18,048,596.37	49,246,442.94	60,907,123.17	78,663,225.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,792,725.26
1033	Unob Bal: Recov of prior year paid obligations	11,384,084.90	3,856,752.42	4,586,149.89	4,549,589.50
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	43,661,836.00	-5,894,757.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,528,951.38	5,910,867.58	4,453,991.22	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>455,762,104.33</b>	<b>522,476,370.62</b>	<b>527,514,814.96</b>	<b>464,326,769.98</b>
1060	Exp Unob Bal: Brought forward, Oct 1	196,519,050.69	196,519,050.69	196,519,050.69	196,519,050.69
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-11,233,659.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,608,160.74	42,160,391.09	47,337,472.86	58,256,632.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-60,792,725.26
1093	Exp Unob Bal: Recov of prior year paid ob	10,990,232.12	2,962,867.24	3,674,746.49	3,638,186.10
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>223,117,443.55</b>	<b>241,642,309.02</b>	<b>247,531,270.04</b>	<b>186,387,485.29</b>
1100	BA: Disc: Appropriation	3,630,776,156.00	3,746,688,000.00	3,746,688,000.00	3,746,688,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-61,000,000.00	-61,000,000.00	-61,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	61,000,000.00	214,300,000.00	359,834,056.83
1134	BA: Disc: Appropriations precluded from obligation	-2,557,070,742.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	277,000,000.00	123,700,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>1,073,705,414.00</b>	<b>4,023,688,000.00</b>	<b>4,023,688,000.00</b>	<b>4,045,522,056.83</b>
1700	BA: Disc: Spending auth: Collected	1,958,501.07	15,913,967.39	23,936,994.72	36,169,571.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,916,037.96	18,145,934.58	12,060,262.02	3,406,027.69
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	45,409,122.97	20,072,117.49	18,134,762.72	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Operations Support**  
 Treasury Account:  
 Budget Account ID: **015-45-0919** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	54,283,662.00	54,132,019.46	54,132,019.46	39,575,598.91
1900	Budget authority total (disc. and mand.)	1,127,989,076.00	4,077,820,019.46	4,077,820,019.46	4,085,097,655.74
1910	Total budgetary resources (disc. and mand.)	1,583,751,180.33	4,600,296,390.08	4,605,334,834.42	4,549,424,425.72

**Status of Budgetary Resources**

2004	Direct obligations (total)	982,887,796.82	2,279,825,046.59	3,166,751,154.39	4,211,413,025.96
2104	Reimbursable obligations (total)	1,244,336.77	15,236,660.68	25,354,349.98	39,728,579.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,244,235,761.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,905,843.45
2190	New obligations and upward adjustments (total)	984,132,133.59	2,295,061,707.27	3,192,105,504.37	4,251,141,605.41
2201	Unob Bal: Apportioned, unexp: Avail current period	336,137,956.80	1,716,051,955.06	1,021,125,229.67	118,952,936.95
2203	Unob Bal: Apportioned, unexp: Anticipated	51,938,074.35	346,644,821.07	146,288,753.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	211,543,015.59	242,537,906.68	5,040,323.64	1,222.06
2412	Unexpired Unobligated Balance: end of year	599,619,046.74	2,305,234,682.81	1,172,454,307.25	118,954,159.01
2413	Expired Unobligated Balance: end of year	210,179,740.38	236,647,066.36	240,775,022.80	179,328,661.30
2490	Unob Bal: end of year (total)	809,798,787.12	2,541,881,749.17	1,413,229,330.05	298,282,820.31
2500	Total budgetary resources	1,793,930,920.71	4,836,943,456.44	4,605,334,834.42	4,549,424,425.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,583,751,180.33	4,600,296,390.08	4,605,334,834.42	4,549,424,425.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	546,368,842.67	2,259,583,400.83	1,381,323,433.62	298,282,820.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	53,250,204.07	45,651,281.98	31,905,896.43	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	878,332,578.73	878,332,578.73	878,332,578.73	878,332,578.73
3010	Ob Bal: New obligations: Unexpired accounts	971,195,768.42	2,290,219,445.15	3,185,502,237.67	4,244,235,761.96



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Operations Support**  
 Treasury Account:  
 Budget Account ID: **015-45-0919** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	12,936,365.17	4,842,262.12	6,603,266.70	6,905,843.45
3020	Ob Bal: Outlays (gross)	-1,009,306,269.05	-2,132,528,937.02	-3,075,750,249.32	-4,051,632,187.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,440,435.63	-7,086,051.85	-13,569,650.31	-20,406,592.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,608,160.74	-42,160,391.09	-47,337,472.86	-58,256,632.76
3050	Ob Bal: EOY: Unpaid obligations	835,109,846.90	991,618,906.04	933,780,710.61	999,178,770.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-209,540.84	-209,540.84	-209,540.84	-209,540.84
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-7,125,578.80	-18,355,475.42	-12,269,802.86	-3,615,568.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	209,540.84	209,540.84	209,540.84	209,540.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,125,578.80	-18,355,475.42	-12,269,802.86	-3,615,568.53
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>878,123,037.89</b>	<b>878,123,037.89</b>	<b>878,123,037.89</b>	<b>878,123,037.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>827,984,268.10</b>	<b>973,263,430.62</b>	<b>921,510,907.75</b>	<b>995,563,202.04</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>1,127,989,076.00</b>	<b>4,077,820,019.46</b>	<b>4,077,820,019.46</b>	<b>4,085,097,655.74</b>
4010	Disc: Outlays from new authority	636,359,720.47	1,547,875,613.73	2,342,004,980.99	3,214,082,383.72
4011	Disc: Outlays from balances	372,946,548.58	584,653,323.29	733,745,268.33	837,549,804.24
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>1,009,306,269.05</b>	<b>2,132,528,937.02</b>	<b>3,075,750,249.32</b>	<b>4,051,632,187.96</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,866,394.96	-16,490,976.20	-24,883,158.57	-36,768,927.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-10,476,191.01	-3,279,743.61	-3,639,986.04	-3,950,233.10
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-13,342,585.97</b>	<b>-19,770,719.81</b>	<b>-28,523,144.61</b>	<b>-40,719,160.72</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,125,578.80	-18,355,475.42	-12,269,802.86	-3,615,568.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	209,540.84	209,540.84	209,540.84	209,540.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	393,852.78	893,885.18	911,403.40	911,403.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,990,232.12	2,962,867.24	3,674,746.49	3,638,186.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-45,409,122.97	-20,072,117.49	-18,134,762.72	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-40,941,076.03</b>	<b>-34,361,299.65</b>	<b>-25,608,874.85</b>	<b>1,143,561.81</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Operations Support**  
 Treasury Account:  
 Budget Account ID: **015-45-0919** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	1,073,705,414.00	4,023,688,000.00	4,023,688,000.00	4,045,522,056.83
4080	Disc: Outlays, net	995,963,683.08	2,112,758,217.21	3,047,227,104.71	4,010,913,027.24
4180	Budget authority, net (disc. and mand.)	1,073,705,414.00	4,023,688,000.00	4,023,688,000.00	4,045,522,056.83
4190	Outlays, net (disc. and mand.)	995,963,683.08	2,112,758,217.21	3,047,227,104.71	4,010,913,027.24

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- - /X -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	999.88	999.88	999.88	999.88
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-56,361.25
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	55,361.37	55,361.37	55,361.37
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>999.88</b>	<b>56,361.25</b>	<b>56,361.25</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>999.88</b>	<b>56,361.25</b>	<b>56,361.25</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Business Systems Moderniz	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	999.88	56,361.25	56,361.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>999.88</b>	<b>56,361.25</b>	<b>56,361.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>999.88</b>	<b>56,361.25</b>	<b>56,361.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>999.88</b>	<b>56,361.25</b>	<b>56,361.25</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>999.88</b>	<b>56,361.25</b>	<b>56,361.25</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	999.88	56,361.25	56,361.25	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,364.50	70,364.50	70,364.50	70,364.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-55,361.37	-55,361.37	-55,361.37
3050	Ob Bal: EOY: Unpaid obligations	70,364.50	15,003.13	15,003.13	15,003.13

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Business Systems Modernization**  
Treasury Account: **Business Systems Modernization**  
Budget Account ID: **015-45-0921** Treasury Account ID: **20- - /X -0921**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	70,364.50	70,364.50	70,364.50	70,364.50
3200	Memo: Obligated balance, end of year	70,364.50	15,003.13	15,003.13	15,003.13

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -16 /18 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	289,388,680.00	290,000,000.00	290,000,000.00	290,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-203,809,680.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	13,991,305.53	55,558,845.59	118,266,671.30	190,944,728.61
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,991,305.53</b>	<b>55,558,845.59</b>	<b>118,266,671.30</b>	<b>190,944,728.61</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>190,944,728.61</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,991,305.53</b>	<b>55,558,845.59</b>	<b>118,266,671.30</b>	<b>190,944,728.61</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	71,587,694.47	234,441,154.41	171,733,328.70	99,055,271.39
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>71,587,694.47</b>	<b>234,441,154.41</b>	<b>171,733,328.70</b>	<b>99,055,271.39</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>71,587,694.47</b>	<b>234,441,154.41</b>	<b>171,733,328.70</b>	<b>99,055,271.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,587,694.47	234,441,154.41	171,733,328.70	99,055,271.39

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,991,305.53	55,558,845.59	118,266,671.30	190,944,728.61
3020	Ob Bal: Outlays (gross)	-3,189,688.88	-32,220,108.48	-61,496,298.47	-115,297,077.77
3050	Ob Bal: EOY: Unpaid obligations	10,801,616.65	23,338,737.11	56,770,372.83	75,647,650.84

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -16 /18 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,801,616.65	23,338,737.11	56,770,372.83	75,647,650.84

**BA & O, Net**

4000	Disc: Budget authority, gross	85,579,000.00	290,000,000.00	290,000,000.00	290,000,000.00
4010	Disc: Outlays from new authority	3,189,688.88	32,220,108.48	61,496,298.47	115,297,077.77
4020	Disc: Outlays, gross (total)	3,189,688.88	32,220,108.48	61,496,298.47	115,297,077.77
4070	Disc: Budget authority, net	85,579,000.00	290,000,000.00	290,000,000.00	290,000,000.00
4080	Disc: Outlays, net	3,189,688.88	32,220,108.48	61,496,298.47	115,297,077.77
4180	Budget authority, net (disc. and mand.)	85,579,000.00	290,000,000.00	290,000,000.00	290,000,000.00
4190	Outlays, net (disc. and mand.)	3,189,688.88	32,220,108.48	61,496,298.47	115,297,077.77

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -15 /17 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	182,254,492.64	182,254,492.64	182,254,492.64	182,254,492.64
1021	Unob Bal: Recov of prior year unpaid obligations	30,311.74	186,943.92	187,213.92	724,771.22
1033	Unob Bal: Recov of prior year paid obligations	350,592.40	39,765.14	46,932.47	46,932.47
1041	Unob Bal: Antic recov of prior year unpd/pd obl	219,095.86	130,673.08	365,853.61	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>182,854,492.64</b>	<b>182,611,874.78</b>	<b>182,854,492.64</b>	<b>183,026,196.33</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>182,854,492.64</b>	<b>182,611,874.78</b>	<b>182,854,492.64</b>	<b>183,026,196.33</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	18,283,157.49	33,879,592.42	42,170,610.34	95,899,264.80
<b>2004</b>	<b>Direct obligations (total)</b>	<b>18,283,157.49</b>	<b>33,879,592.42</b>	<b>42,170,610.34</b>	<b>95,899,264.80</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,899,264.80</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>18,283,157.49</b>	<b>33,879,592.42</b>	<b>42,170,610.34</b>	<b>95,899,264.80</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	163,097,746.65	148,601,609.28	140,318,028.69	86,955,227.84
2203	Unob Bal: Apportioned, unexp: Anticipated	219,095.86	130,673.08	365,853.61	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,254,492.64	0.00	0.00	171,703.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>164,571,335.15</b>	<b>148,732,282.36</b>	<b>140,683,882.30</b>	<b>87,126,931.53</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>164,571,335.15</b>	<b>148,732,282.36</b>	<b>140,683,882.30</b>	<b>87,126,931.53</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>182,854,492.64</b>	<b>182,611,874.78</b>	<b>182,854,492.64</b>	<b>183,026,196.33</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>182,854,492.64</b>	<b>182,611,874.78</b>	<b>182,854,492.64</b>	<b>183,026,196.33</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	164,571,335.15	148,732,282.36	140,683,882.30	87,126,931.53

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,963,513.17	33,963,513.17	33,963,513.17	33,963,513.17
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -15 /17 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	18,283,157.49	33,879,592.42	42,170,610.34	95,899,264.80
3020	Ob Bal: Outlays (gross)	-18,012,950.10	-35,854,907.34	-51,958,956.79	-69,949,173.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,311.74	-186,943.92	-187,213.92	-724,771.22
3050	Ob Bal: EOY: Unpaid obligations	34,203,408.82	31,801,254.33	23,987,952.80	59,188,833.27
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>33,963,513.17</b>	<b>33,963,513.17</b>	<b>33,963,513.17</b>	<b>33,963,513.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>34,203,408.82</b>	<b>31,801,254.33</b>	<b>23,987,952.80</b>	<b>59,188,833.27</b>

**BA & O, Net**

4011	Disc: Outlays from balances	18,012,950.10	35,854,907.34	51,958,956.79	69,949,173.48
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>18,012,950.10</b>	<b>35,854,907.34</b>	<b>51,958,956.79</b>	<b>69,949,173.48</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-34,078.11	-34.95	-1,156.73	-1,156.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-316,514.29	-39,730.19	-45,775.74	-45,775.74
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-350,592.40</b>	<b>-39,765.14</b>	<b>-46,932.47</b>	<b>-46,932.47</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	350,592.40	39,765.14	46,932.47	46,932.47
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>350,592.40</b>	<b>39,765.14</b>	<b>46,932.47</b>	<b>46,932.47</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>17,662,357.70</b>	<b>35,815,142.20</b>	<b>51,912,024.32</b>	<b>69,902,241.01</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>17,662,357.70</b>	<b>35,815,142.20</b>	<b>51,912,024.32</b>	<b>69,902,241.01</b>



Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -14 /16 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	94,188,964.57	94,188,964.57	94,188,964.57	94,188,964.57
1021	Unob Bal: Recov of prior year unpaid obligations	1,231,543.80	2,663,222.84	2,699,357.55	3,511,564.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	1,000,642.45	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>95,420,508.37</b>	<b>96,852,187.41</b>	<b>97,888,964.57</b>	<b>97,700,529.03</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>95,420,508.37</b>	<b>96,852,187.41</b>	<b>97,888,964.57</b>	<b>97,700,529.03</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	13,224,075.85	25,577,168.93	28,147,368.49	97,669,235.03
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,224,075.85</b>	<b>25,577,168.93</b>	<b>28,147,368.49</b>	<b>97,669,235.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,669,235.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,224,075.85</b>	<b>25,577,168.93</b>	<b>28,147,368.49</b>	<b>97,669,235.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	73,975,924.15	69,811,795.64	68,740,953.63	31,294.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	1,000,642.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,220,508.37	1,463,222.84	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>82,196,432.52</b>	<b>71,275,018.48</b>	<b>69,741,596.08</b>	<b>31,294.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>82,196,432.52</b>	<b>71,275,018.48</b>	<b>69,741,596.08</b>	<b>31,294.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>95,420,508.37</b>	<b>96,852,187.41</b>	<b>97,888,964.57</b>	<b>97,700,529.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>95,420,508.37</b>	<b>96,852,187.41</b>	<b>97,888,964.57</b>	<b>97,700,529.03</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,196,432.52	71,275,018.48	69,741,596.08	31,294.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	40,417,511.74	40,417,511.74	40,417,511.74	40,417,511.74
3010	Ob Bal: New obligations: Unexpired accounts	13,224,075.85	25,577,168.93	28,147,368.49	97,669,235.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -14 /16 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,911,197.94	-27,131,607.85	-38,448,649.12	-63,509,171.91
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,231,543.80	-2,663,222.84	-2,699,357.55	-3,511,564.46
3050	Ob Bal: EOY: Unpaid obligations	38,498,845.85	36,199,849.98	27,416,873.56	71,066,010.40
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>40,417,511.74</b>	<b>40,417,511.74</b>	<b>40,417,511.74</b>	<b>40,417,511.74</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>38,498,845.85</b>	<b>36,199,849.98</b>	<b>27,416,873.56</b>	<b>71,066,010.40</b>

**BA & O, Net**

4011	Disc: Outlays from balances	13,911,197.94	27,131,607.85	38,448,649.12	63,509,171.91
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>13,911,197.94</b>	<b>27,131,607.85</b>	<b>38,448,649.12</b>	<b>63,509,171.91</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>13,911,197.94</b>	<b>27,131,607.85</b>	<b>38,448,649.12</b>	<b>63,509,171.91</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,911,197.94</b>	<b>27,131,607.85</b>	<b>38,448,649.12</b>	<b>63,509,171.91</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -13 /15 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	189,955.45	189,955.45	189,955.45	189,955.45
1021	Unob Bal: Recov of prior year unpaid obligations	199,636.03	1,644,618.44	1,647,902.95	1,886,112.67
1033	Unob Bal: Recov of prior year paid obligations	19,755.03	20,007.97	21,835.18	21,835.18
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>409,346.51</b>	<b>1,854,581.86</b>	<b>1,859,693.58</b>	<b>2,097,903.30</b>
1060	Exp Unob Bal: Brought forward, Oct 1	189,955.45	189,955.45	189,955.45	189,955.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	199,636.03	1,644,618.44	1,647,902.95	1,886,112.67
1093	Exp Unob Bal: Recov of prior year paid ob	19,755.03	20,007.97	21,835.18	21,835.18
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>409,346.51</b>	<b>1,854,581.86</b>	<b>1,859,693.58</b>	<b>2,097,903.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>409,346.51</b>	<b>1,854,581.86</b>	<b>1,859,693.58</b>	<b>2,097,903.30</b>

**Status of Budgetary Resources**

2002	Multi-Year BSM	1,119.02	862.24	2,080.38	2,035.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,119.02</b>	<b>862.24</b>	<b>2,080.38</b>	<b>2,035.34</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,035.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,119.02</b>	<b>862.24</b>	<b>2,080.38</b>	<b>2,035.34</b>
2403	Unob Bal: Unapportioned, unexp: Other	408,227.49	1,853,719.62	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>408,227.49</b>	<b>1,853,719.62</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	408,227.49	1,853,719.62	1,857,613.20	2,095,867.96
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>816,454.98</b>	<b>3,707,439.24</b>	<b>1,857,613.20</b>	<b>2,095,867.96</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>817,574.00</b>	<b>3,708,301.48</b>	<b>1,859,693.58</b>	<b>2,097,903.30</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>409,346.51</b>	<b>1,854,581.86</b>	<b>1,859,693.58</b>	<b>2,097,903.30</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	408,227.49	1,853,719.62	1,857,613.20	2,095,867.96

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -13 /15 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,175,013.89	38,175,013.89	38,175,013.89	38,175,013.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,119.02	862.24	2,080.38	2,035.34
3020	Ob Bal: Outlays (gross)	-12,803,327.32	-24,272,605.40	-31,688,269.48	-35,178,941.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199,636.03	-1,644,618.44	-1,647,902.95	-1,886,112.67
3050	Ob Bal: EOY: Unpaid obligations	25,173,169.56	12,258,652.29	4,840,921.84	1,111,995.16
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>38,175,013.89</b>	<b>38,175,013.89</b>	<b>38,175,013.89</b>	<b>38,175,013.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,173,169.56</b>	<b>12,258,652.29</b>	<b>4,840,921.84</b>	<b>1,111,995.16</b>

**BA & O, Net**

4011	Disc: Outlays from balances	12,803,327.32	24,272,605.40	31,688,269.48	35,178,941.40
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>12,803,327.32</b>	<b>24,272,605.40</b>	<b>31,688,269.48</b>	<b>35,178,941.40</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-19,755.03	-20,007.97	-21,835.18	-21,835.18
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-19,755.03</b>	<b>-20,007.97</b>	<b>-21,835.18</b>	<b>-21,835.18</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	19,755.03	20,007.97	21,835.18	21,835.18
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>19,755.03</b>	<b>20,007.97</b>	<b>21,835.18</b>	<b>21,835.18</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>12,783,572.29</b>	<b>24,252,597.43</b>	<b>31,666,434.30</b>	<b>35,157,106.22</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>12,783,572.29</b>	<b>24,252,597.43</b>	<b>31,666,434.30</b>	<b>35,157,106.22</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -12 /14 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,069,243.65	1,069,243.65	1,069,243.65	1,069,243.65
1021	Unob Bal: Recov of prior year unpaid obligations	232.60	948,926.77	948,926.77	1,005,736.31
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,069,476.25</b>	<b>2,018,170.42</b>	<b>2,018,170.42</b>	<b>2,074,979.96</b>
1060	Exp Unob Bal: Brought forward, Oct 1	1,069,243.65	1,069,243.65	1,069,243.65	1,069,243.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	232.60	948,926.77	948,926.77	1,005,736.31
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>1,069,476.25</b>	<b>2,018,170.42</b>	<b>2,018,170.42</b>	<b>2,074,979.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>1,069,476.25</b>	<b>2,018,170.42</b>	<b>2,018,170.42</b>	<b>2,074,979.96</b>

**Status of Budgetary Resources**

2002	Multi-Year BSM	0.00	0.00	0.00	343.57
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.57</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.57</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>343.57</b>
2403	Unob Bal: Unapportioned, unexp: Other	1,069,476.25	2,018,170.42	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,069,476.25</b>	<b>2,018,170.42</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	1,069,476.25	2,018,170.42	2,018,170.42	2,074,636.39
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,138,952.50</b>	<b>4,036,340.84</b>	<b>2,018,170.42</b>	<b>2,074,636.39</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,138,952.50</b>	<b>4,036,340.84</b>	<b>2,018,170.42</b>	<b>2,074,979.96</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,069,476.25</b>	<b>2,018,170.42</b>	<b>2,018,170.42</b>	<b>2,074,979.96</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,069,476.25	2,018,170.42	2,018,170.42	2,074,636.39

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,336,018.87	1,336,018.87	1,336,018.87	1,336,018.87
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -12 /14 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	343.57
3020	Ob Bal: Outlays (gross)	-23,659.21	-40,276.06	-40,276.06	-40,618.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-232.60	-948,926.77	-948,926.77	-1,005,736.31
3050	Ob Bal: EOY: Unpaid obligations	1,312,127.06	346,816.04	346,816.04	290,007.50
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,336,018.87</b>	<b>1,336,018.87</b>	<b>1,336,018.87</b>	<b>1,336,018.87</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,312,127.06</b>	<b>346,816.04</b>	<b>346,816.04</b>	<b>290,007.50</b>

**BA & O, Net**

4011	Disc: Outlays from balances	23,659.21	40,276.06	40,276.06	40,618.63
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>23,659.21</b>	<b>40,276.06</b>	<b>40,276.06</b>	<b>40,618.63</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>23,659.21</b>	<b>40,276.06</b>	<b>40,276.06</b>	<b>40,618.63</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>23,659.21</b>	<b>40,276.06</b>	<b>40,276.06</b>	<b>40,618.63</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -11 /13 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,029,824.57	2,029,824.57	2,029,824.57	2,029,824.57
1021	Unob Bal: Recov of prior year unpaid obligations	129.14	140,153.19	147,383.26	165,085.84
1033	Unob Bal: Recov of prior year paid obligations	604.80	859.06	2,415.18	3,682.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,030,558.51</b>	<b>2,170,836.82</b>	<b>2,179,623.01</b>	<b>2,198,593.36</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,029,824.57	2,029,824.57	2,029,824.57	2,029,824.57
1081	Exp Unob Bal: Recov of prior year unpaid obs	129.14	140,153.19	147,383.26	165,085.84
1093	Exp Unob Bal: Recov of prior year paid ob	604.80	859.06	2,415.18	3,682.95
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,030,558.51</b>	<b>2,170,836.82</b>	<b>2,179,623.01</b>	<b>2,198,593.36</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,030,558.51</b>	<b>2,170,836.82</b>	<b>2,179,623.01</b>	<b>2,198,593.36</b>

**Status of Budgetary Resources**

2002	Multi-Year BSM	0.00	80.56	101,880.29	101,960.85
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>80.56</b>	<b>101,880.29</b>	<b>101,960.85</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,960.85</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>80.56</b>	<b>101,880.29</b>	<b>101,960.85</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,030,558.51	2,170,756.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,030,558.51</b>	<b>2,170,756.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,030,558.51	2,170,756.26	2,077,742.72	2,096,632.51
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,061,117.02</b>	<b>4,341,512.52</b>	<b>2,077,742.72</b>	<b>2,096,632.51</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,061,117.02</b>	<b>4,341,593.08</b>	<b>2,179,623.01</b>	<b>2,198,593.36</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,030,558.51</b>	<b>2,170,836.82</b>	<b>2,179,623.01</b>	<b>2,198,593.36</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,030,558.51	2,170,756.26	2,077,742.72	2,096,632.51

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -11 /13 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,911.07	389,911.07	389,911.07	389,911.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	80.56	101,880.29	101,960.85
3020	Ob Bal: Outlays (gross)	-2,136.00	-2,216.56	-2,136.00	-74,900.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-129.14	-140,153.19	-147,383.26	-165,085.84
3050	Ob Bal: EOY: Unpaid obligations	387,645.93	247,621.88	342,272.10	251,885.57
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>389,911.07</b>	<b>389,911.07</b>	<b>389,911.07</b>	<b>389,911.07</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>387,645.93</b>	<b>247,621.88</b>	<b>342,272.10</b>	<b>251,885.57</b>

**BA & O, Net**

4011	Disc: Outlays from balances	2,136.00	2,216.56	2,136.00	74,900.51
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,136.00</b>	<b>2,216.56</b>	<b>2,136.00</b>	<b>74,900.51</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-604.80	-859.06	-2,415.18	-3,682.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-604.80</b>	<b>-859.06</b>	<b>-2,415.18</b>	<b>-3,682.95</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	604.80	859.06	2,415.18	3,682.95
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>604.80</b>	<b>859.06</b>	<b>2,415.18</b>	<b>3,682.95</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>1,531.20</b>	<b>1,357.50</b>	<b>-279.18</b>	<b>71,217.56</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,531.20</b>	<b>1,357.50</b>	<b>-279.18</b>	<b>71,217.56</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -10 /12 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	3,854,932.94	3,854,932.94	3,854,932.94	3,854,932.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	344,109.38	344,109.38	380,375.47
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	35,971.42
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>3,854,932.94</b>	<b>4,199,042.32</b>	<b>4,199,042.32</b>	<b>4,271,279.83</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,854,932.94	3,854,932.94	3,854,932.94	3,854,932.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	344,109.38	344,109.38	380,375.47
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	35,971.42
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>3,854,932.94</b>	<b>4,199,042.32</b>	<b>4,199,042.32</b>	<b>4,271,279.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,854,932.94</b>	<b>4,199,042.32</b>	<b>4,199,042.32</b>	<b>4,271,279.83</b>

**Status of Budgetary Resources**

2002	Multi-Year BSM	0.00	0.00	0.00	28,300.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,300.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,300.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,300.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	3,854,932.94	4,199,042.32	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>3,854,932.94</b>	<b>4,199,042.32</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	3,854,932.94	4,199,042.32	4,199,042.32	4,242,979.83
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,709,865.88</b>	<b>8,398,084.64</b>	<b>4,199,042.32</b>	<b>4,242,979.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,709,865.88</b>	<b>8,398,084.64</b>	<b>4,199,042.32</b>	<b>4,271,279.83</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,854,932.94</b>	<b>4,199,042.32</b>	<b>4,199,042.32</b>	<b>4,271,279.83</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,854,932.94	4,199,042.32	4,199,042.32	4,242,979.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -10 /12 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	562,501.88	562,501.88	562,501.88	562,501.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	28,300.00
3020	Ob Bal: Outlays (gross)	16.17	16.17	16.17	-24,557.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-344,109.38	-344,109.38	-380,375.47
3050	Ob Bal: EOY: Unpaid obligations	562,518.05	218,408.67	218,408.67	185,868.83
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>562,501.88</b>	<b>562,501.88</b>	<b>562,501.88</b>	<b>562,501.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>562,518.05</b>	<b>218,408.67</b>	<b>218,408.67</b>	<b>185,868.83</b>

**BA & O, Net**

4011	Disc: Outlays from balances	-16.17	-16.17	-16.17	24,557.58
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>-16.17</b>	<b>-16.17</b>	<b>-16.17</b>	<b>24,557.58</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-28,300.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-7,671.42
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-35,971.42</b>
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	35,971.42
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,971.42</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-16.17</b>	<b>-16.17</b>	<b>-16.17</b>	<b>-11,413.84</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-16.17</b>	<b>-16.17</b>	<b>-16.17</b>	<b>-11,413.84</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -09 /11 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	2,597,194.54	2,597,194.54	2,597,194.54	2,597,194.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	199,060.72	300,763.98	319,600.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,916,794.68
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>2,597,194.54</b>	<b>2,796,255.26</b>	<b>2,897,958.52</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	2,597,194.54	2,597,194.54	2,597,194.54	2,597,194.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	199,060.72	300,763.98	319,600.14
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,916,794.68
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>2,597,194.54</b>	<b>2,796,255.26</b>	<b>2,897,958.52</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,597,194.54</b>	<b>2,796,255.26</b>	<b>2,897,958.52</b>	<b>0.00</b>

**Status of Budgetary Resources**

2002	Multi-Year BSM	0.00	0.00	0.00	0.00
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2403	Unob Bal: Unapportioned, unexp: Other	2,597,194.54	2,796,255.26	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,597,194.54</b>	<b>2,796,255.26</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	2,597,194.54	2,796,255.26	2,897,958.52	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>5,194,389.08</b>	<b>5,592,510.52</b>	<b>2,897,958.52</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>5,194,389.08</b>	<b>5,592,510.52</b>	<b>2,897,958.52</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>2,597,194.54</b>	<b>2,796,255.26</b>	<b>2,897,958.52</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,597,194.54	2,796,255.26	2,897,958.52	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Business Systems Modernization**  
 Treasury Account: **Business Systems Modernization**  
 Budget Account ID: **015-45-0921** Treasury Account ID: **20- -09 /11 -0921**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	392,031.80	392,031.80	392,031.80	392,031.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-72,431.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-199,060.72	-300,763.98	-319,600.14
3050	Ob Bal: EOY: Unpaid obligations	392,031.80	192,971.08	91,267.82	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>392,031.80</b>	<b>392,031.80</b>	<b>392,031.80</b>	<b>392,031.80</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>392,031.80</b>	<b>192,971.08</b>	<b>91,267.82</b>	<b>0.00</b>

**BA & O, Net**

4011	Disc: Outlays from balances	0.00	0.00	0.00	72,431.66
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,431.66</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,431.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>72,431.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Business Systems Modernization**  
 Treasury Account:  
 Budget Account ID: **015-45-0921** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	286,185,608.24	286,185,608.24	286,185,608.24	286,185,608.24
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-56,361.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,461,853.31	6,182,396.63	6,331,019.18	8,048,607.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,916,794.68
1033	Unob Bal: Recov of prior year paid obligations	370,952.23	60,632.17	71,182.83	108,422.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	219,095.86	130,673.08	1,366,496.06	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>288,237,509.64</b>	<b>292,559,310.12</b>	<b>293,954,306.31</b>	<b>291,369,481.81</b>
1060	Exp Unob Bal: Brought forward, Oct 1	9,741,151.15	9,741,151.15	9,741,151.15	9,741,151.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	199,997.77	3,276,868.50	3,389,086.34	3,756,910.43
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,916,794.68
1093	Exp Unob Bal: Recov of prior year paid ob	20,359.83	20,867.03	24,250.36	61,489.55
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>9,961,508.75</b>	<b>13,038,886.68</b>	<b>13,154,487.85</b>	<b>10,642,756.45</b>
1100	BA: Disc: Appropriation	289,388,680.00	290,000,000.00	290,000,000.00	290,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-203,809,680.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>373,816,509.64</b>	<b>582,559,310.12</b>	<b>583,954,306.31</b>	<b>581,369,481.81</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>45,499,657.89</b>	<b>115,016,549.74</b>	<b>188,688,610.80</b>	<b>384,645,868.20</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,513,228.44</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,639.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>45,499,657.89</b>	<b>115,016,549.74</b>	<b>188,688,610.80</b>	<b>384,645,868.20</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Business Systems Modernization**  
 Treasury Account:  
 Budget Account ID: **015-45-0921** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	308,661,365.27	452,854,559.33	380,792,311.02	186,041,793.23
2203	Unob Bal: Apportioned, unexp: Anticipated	219,095.86	130,673.08	1,366,496.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,436,390.62	14,557,527.97	56,361.25	171,703.69
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>328,316,851.75</b>	<b>467,542,760.38</b>	<b>382,215,168.33</b>	<b>186,213,496.92</b>
2413	Expired Unobligated Balance: end of year	9,960,389.73	13,037,943.88	13,050,527.18	10,510,116.69
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>338,277,241.48</b>	<b>480,580,704.26</b>	<b>395,265,695.51</b>	<b>196,723,613.61</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>383,776,899.37</b>	<b>595,597,254.00</b>	<b>583,954,306.31</b>	<b>581,369,481.81</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>373,816,509.64</b>	<b>582,559,310.12</b>	<b>583,954,306.31</b>	<b>581,369,481.81</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	328,316,851.75	467,542,760.38	395,265,695.51	196,723,613.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	115,306,866.92	115,306,866.92	115,306,866.92	115,306,866.92
3010	Ob Bal: New obligations: Unexpired accounts	45,498,538.87	115,015,606.94	188,584,650.13	384,513,228.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,119.02	942.80	103,960.67	132,639.76
3020	Ob Bal: Outlays (gross)	-47,942,943.28	-119,521,705.52	-183,634,569.75	-284,146,872.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,261,855.54	-2,905,528.13	-2,941,932.84	-4,291,697.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-199,997.77	-3,276,868.50	-3,389,086.34	-3,756,910.43
3050	Ob Bal: EOY: Unpaid obligations	111,401,728.22	104,619,314.51	114,029,888.79	207,757,254.70
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>115,306,866.92</b>	<b>115,306,866.92</b>	<b>115,306,866.92</b>	<b>115,306,866.92</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>111,401,728.22</b>	<b>104,619,314.51</b>	<b>114,029,888.79</b>	<b>207,757,254.70</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
4010	Disc: Outlays from new authority	3,189,688.88	32,220,108.48	61,496,298.47	115,297,077.77
4011	Disc: Outlays from balances	44,753,254.40	87,301,597.04	122,138,271.28	168,849,795.17

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Business Systems Modernization**  
 Treasury Account:  
 Budget Account ID: **015-45-0921** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>47,942,943.28</b>	<b>119,521,705.52</b>	<b>183,634,569.75</b>	<b>284,146,872.94</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-34,078.11	-34.95	-1,156.73	-29,456.73
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-336,874.12	-60,597.22	-70,026.10	-78,965.29
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-370,952.23</b>	<b>-60,632.17</b>	<b>-71,182.83</b>	<b>-108,422.02</b>
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	350,592.40	39,765.14	46,932.47	46,932.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20,359.83	20,867.03	24,250.36	61,489.55
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>370,952.23</b>	<b>60,632.17</b>	<b>71,182.83</b>	<b>108,422.02</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>47,571,991.05</b>	<b>119,461,073.35</b>	<b>183,563,386.92</b>	<b>284,038,450.92</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>85,579,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>	<b>290,000,000.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>47,571,991.05</b>	<b>119,461,073.35</b>	<b>183,563,386.92</b>	<b>284,038,450.92</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Health Insurance Tax Credit Administration**  
 Treasury Account: **Health Insurance Tax Credit Administration**  
 Budget Account ID: **015-45-0928** Treasury Account ID: **20- - /11 -0928**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,055.82	55,055.82	55,055.82	55,055.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,055.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,055.82	55,055.82	55,055.82	55,055.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,055.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	55,055.82	55,055.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	55,055.82	55,055.82	55,055.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,111.64</b>	<b>110,111.64</b>	<b>55,055.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,111.64</b>	<b>110,111.64</b>	<b>55,055.82</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,055.82	55,055.82	55,055.82	0.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Health Insurance Tax Credit Administration**  
 Treasury Account:  
 Budget Account ID: **015-45-0928** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	55,055.82	55,055.82	55,055.82	55,055.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,055.82
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>
1060	Exp Unob Bal: Brought forward, Oct 1	55,055.82	55,055.82	55,055.82	55,055.82
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-55,055.82
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned, unexp: Other	55,055.82	55,055.82	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>	<b>0.00</b>
2413	Expired Unobligated Balance: end of year	55,055.82	55,055.82	55,055.82	0.00
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>110,111.64</b>	<b>110,111.64</b>	<b>55,055.82</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>110,111.64</b>	<b>110,111.64</b>	<b>55,055.82</b>	<b>0.00</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>55,055.82</b>	<b>0.00</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,055.82	55,055.82	55,055.82	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Build America Bond Payments, Recovery Act**  
 Treasury Account: **Build America Bond Payments, Recovery Act**  
 Budget Account ID: **015-45-0935** Treasury Account ID: **20- - /X -0935**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	4,245,000,000.00	4,245,000,000.00	4,245,000,000.00	3,905,578,842.34
1230	BA: Mand: New\Unob bal of approps perm reduced	-79,452,980.08	-119,095,101.26	-200,129,112.57	-260,032,145.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,221,179,522.84</b>	<b>1,952,416,650.28</b>	<b>2,989,384,373.68</b>	<b>3,645,546,697.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645,546,697.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,221,179,522.84</b>	<b>1,952,416,650.28</b>	<b>2,989,384,373.68</b>	<b>3,645,546,697.34</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,944,367,497.08	2,173,488,248.46	1,055,486,513.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,944,367,497.08</b>	<b>2,173,488,248.46</b>	<b>1,055,486,513.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,944,367,497.08</b>	<b>2,173,488,248.46</b>	<b>1,055,486,513.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,944,367,497.08	2,173,488,248.46	1,055,486,513.75	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
3020	Ob Bal: Outlays (gross)	-1,221,179,522.84	-1,952,416,650.28	-2,989,384,373.68	-3,645,546,697.34
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Build America Bond Payments, Recovery Act**  
 Treasury Account: **Build America Bond Payments, Recovery Act**  
 Budget Account ID: **015-45-0935** Treasury Account ID: **20- - /X -0935**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
4100	Mand: Outlays from new authority	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
4110	Mand: Outlays, gross (total)	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
4160	Mand: Budget authority, net	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
4170	Mand: Outlays, net	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
4180	Budget authority, net (disc. and mand.)	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
4190	Outlays, net (disc. and mand.)	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Build America Bond Payments, Recovery Act**  
 Treasury Account:  
 Budget Account ID: **015-45-0935** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	4,245,000,000.00	4,245,000,000.00	4,245,000,000.00	3,905,578,842.34
1230	BA: Mand: New\Unob bal of approps perm reduced	-79,452,980.08	-119,095,101.26	-200,129,112.57	-260,032,145.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,221,179,522.84</b>	<b>1,952,416,650.28</b>	<b>2,989,384,373.68</b>	<b>3,645,546,697.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,645,546,697.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,221,179,522.84</b>	<b>1,952,416,650.28</b>	<b>2,989,384,373.68</b>	<b>3,645,546,697.34</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,944,367,497.08	2,173,488,248.46	1,055,486,513.75	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,944,367,497.08</b>	<b>2,173,488,248.46</b>	<b>1,055,486,513.75</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,944,367,497.08</b>	<b>2,173,488,248.46</b>	<b>1,055,486,513.75</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,165,547,019.92</b>	<b>4,125,904,898.74</b>	<b>4,044,870,887.43</b>	<b>3,645,546,697.34</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,944,367,497.08	2,173,488,248.46	1,055,486,513.75	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
3020	Ob Bal: Outlays (gross)	-1,221,179,522.84	-1,952,416,650.28	-2,989,384,373.68	-3,645,546,697.34
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Build America Bond Payments, Recovery Act**  
 Treasury Account:  
 Budget Account ID: **015-45-0935** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
4100	Mand: Outlays from new authority	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
4110	Mand: Outlays, gross (total)	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
4160	Mand: Budget authority, net	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
4170	Mand: Outlays, net	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34
4180	Budget authority, net (disc. and mand.)	4,165,547,019.92	4,125,904,898.74	4,044,870,887.43	3,645,546,697.34
4190	Outlays, net (disc. and mand.)	1,221,179,522.84	1,952,416,650.28	2,989,384,373.68	3,645,546,697.34

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**  
 Treasury Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**  
 Budget Account ID: **015-45-0906** Treasury Account ID: **20- - /X -0906**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
<b>2004</b>	<b>Direct obligations (total)</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,579,646,897.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	60,070,310,697.79	14,189,308,616.80	7,082,671,979.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,070,310,697.79</b>	<b>14,189,308,616.80</b>	<b>7,082,671,979.11</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,070,310,697.79</b>	<b>14,189,308,616.80</b>	<b>7,082,671,979.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,070,310,697.79	14,189,308,616.80	7,082,671,979.11	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
3020	Ob Bal: Outlays (gross)	-53,689,302.21	-52,934,691,383.20	-60,041,328,020.89	-60,579,646,897.67
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**  
 Treasury Account: **Payment Where Earned Income Credit Exceeds Liability for Tax**  
 Budget Account ID: **015-45-0906** Treasury Account ID: **20- - /X -0906**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
4100	Mand: Outlays from new authority	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
4110	Mand: Outlays, gross (total)	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
4160	Mand: Budget authority, net	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
4170	Mand: Outlays, net	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
4180	Budget authority, net (disc. and mand.)	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
4190	Outlays, net (disc. and mand.)	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Earned Income Credit Exceeds Liability for Tax**  
 Treasury Account:  
 Budget Account ID: **015-45-0906** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,579,646,897.67</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	60,070,310,697.79	14,189,308,616.80	7,082,671,979.11	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>60,070,310,697.79</b>	<b>14,189,308,616.80</b>	<b>7,082,671,979.11</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>60,070,310,697.79</b>	<b>14,189,308,616.80</b>	<b>7,082,671,979.11</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	60,124,000,000.00	67,124,000,000.00	67,124,000,000.00	60,579,646,897.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,070,310,697.79	14,189,308,616.80	7,082,671,979.11	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
3020	Ob Bal: Outlays (gross)	-53,689,302.21	-52,934,691,383.20	-60,041,328,020.89	-60,579,646,897.67
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Earned Income Credit Exceeds Liability for Tax**  
 Treasury Account:  
 Budget Account ID: **015-45-0906** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
4100	Mand: Outlays from new authority	53,689,302.21	52,934,691,383.20	60,041,328,020.89	60,579,646,897.67
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>60,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>67,124,000,000.00</b>	<b>60,579,646,897.67</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>53,689,302.21</b>	<b>52,934,691,383.20</b>	<b>60,041,328,020.89</b>	<b>60,579,646,897.67</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Child Tax Credit Exceeds Liability for Tax**  
 Treasury Account: **Payment Where Child Credit Exceeds Liability for Tax**  
 Budget Account ID: **015-45-0922** Treasury Account ID: **20- - /X -0922**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
<b>2004</b>	<b>Direct obligations (total)</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,188,166,985.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	21,441,229,170.76	5,783,137,633.70	3,575,564,405.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,441,229,170.76</b>	<b>5,783,137,633.70</b>	<b>3,575,564,405.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,441,229,170.76</b>	<b>5,783,137,633.70</b>	<b>3,575,564,405.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,441,229,170.76	5,783,137,633.70	3,575,564,405.37	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
3020	Ob Bal: Outlays (gross)	-60,770,829.24	-17,718,862,366.30	-19,926,435,594.63	-20,188,166,985.66
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Child Tax Credit Exceeds Liability for Tax**  
 Treasury Account: **Payment Where Child Credit Exceeds Liability for Tax**  
 Budget Account ID: **015-45-0922** Treasury Account ID: **20- - /X -0922**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
4100	Mand: Outlays from new authority	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
4110	Mand: Outlays, gross (total)	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
4160	Mand: Budget authority, net	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
4170	Mand: Outlays, net	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
4180	Budget authority, net (disc. and mand.)	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
4190	Outlays, net (disc. and mand.)	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Child Tax Credit Exceeds Liability for Tax**  
 Treasury Account:  
 Budget Account ID: **015-45-0922** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,188,166,985.66</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	21,441,229,170.76	5,783,137,633.70	3,575,564,405.37	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>21,441,229,170.76</b>	<b>5,783,137,633.70</b>	<b>3,575,564,405.37</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>21,441,229,170.76</b>	<b>5,783,137,633.70</b>	<b>3,575,564,405.37</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	21,502,000,000.00	23,502,000,000.00	23,502,000,000.00	20,188,166,985.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,441,229,170.76	5,783,137,633.70	3,575,564,405.37	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
3020	Ob Bal: Outlays (gross)	-60,770,829.24	-17,718,862,366.30	-19,926,435,594.63	-20,188,166,985.66
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Child Tax Credit Exceeds Liability for Tax**  
 Treasury Account:  
 Budget Account ID: **015-45-0922** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
4100	Mand: Outlays from new authority	60,770,829.24	17,718,862,366.30	19,926,435,594.63	20,188,166,985.66
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>23,502,000,000.00</b>	<b>20,188,166,985.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>60,770,829.24</b>	<b>17,718,862,366.30</b>	<b>19,926,435,594.63</b>	<b>20,188,166,985.66</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Health Coverage Tax Credit Exceeds Liability for T**  
 Treasury Account: **Payment Where Health Care Credit Exceeds Liability for Tax**  
 Budget Account ID: **015-45-0923** Treasury Account ID: **20- - /X -0923**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
<b>2004</b>	<b>Direct obligations (total)</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,367,429.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	25,924,283.23	23,433,338.88	17,570,135.66	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,924,283.23</b>	<b>23,433,338.88</b>	<b>17,570,135.66</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,924,283.23</b>	<b>23,433,338.88</b>	<b>17,570,135.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,924,283.23	23,433,338.88	17,570,135.66	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
3020	Ob Bal: Outlays (gross)	-75,716.77	-2,566,661.12	-8,429,864.34	-12,367,429.77
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Health Coverage Tax Credit Exceeds Liability for T**  
 Treasury Account: **Payment Where Health Care Credit Exceeds Liability for Tax**  
 Budget Account ID: **015-45-0923** Treasury Account ID: **20- - /X -0923**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
4100	Mand: Outlays from new authority	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
4110	Mand: Outlays, gross (total)	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
4160	Mand: Budget authority, net	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
4170	Mand: Outlays, net	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
4180	Budget authority, net (disc. and mand.)	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
4190	Outlays, net (disc. and mand.)	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Health Coverage Tax Credit Exceeds Liability for T**  
 Treasury Account:  
 Budget Account ID: **015-45-0923** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,367,429.77</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	25,924,283.23	23,433,338.88	17,570,135.66	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>25,924,283.23</b>	<b>23,433,338.88</b>	<b>17,570,135.66</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>25,924,283.23</b>	<b>23,433,338.88</b>	<b>17,570,135.66</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,000,000.00	26,000,000.00	26,000,000.00	12,367,429.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,924,283.23	23,433,338.88	17,570,135.66	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
3020	Ob Bal: Outlays (gross)	-75,716.77	-2,566,661.12	-8,429,864.34	-12,367,429.77
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Health Coverage Tax Credit Exceeds Liability for T**  
 Treasury Account:  
 Budget Account ID: **015-45-0923** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
4100	Mand: Outlays from new authority	75,716.77	2,566,661.12	8,429,864.34	12,367,429.77
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>26,000,000.00</b>	<b>12,367,429.77</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>75,716.77</b>	<b>2,566,661.12</b>	<b>8,429,864.34</b>	<b>12,367,429.77</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**  
 Treasury Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**  
 Budget Account ID: **015-45-0951** Treasury Account ID: **20- - /X -0951**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	15,955,911.59
1230	BA: Mand: New\Unob bal of approps perm reduced	-339,414.47	-560,979.89	-883,382.39	-1,134,275.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,162,755.52</b>	<b>7,367,796.85</b>	<b>11,967,749.48</b>	<b>14,821,636.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,821,636.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,162,755.52</b>	<b>7,367,796.85</b>	<b>11,967,749.48</b>	<b>14,821,636.59</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	70,497,830.01	67,071,223.26	62,148,868.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,497,830.01</b>	<b>67,071,223.26</b>	<b>62,148,868.13</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,497,830.01</b>	<b>67,071,223.26</b>	<b>62,148,868.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,497,830.01	67,071,223.26	62,148,868.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
3020	Ob Bal: Outlays (gross)	-4,162,755.52	-7,367,796.85	-11,967,749.48	-14,821,636.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**  
 Treasury Account: **Payment Where Small Business Health Insurance Tax Credit Exceeds**  
 Budget Account ID: **015-45-0951** Treasury Account ID: **20- - /X -0951**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
4100	Mand: Outlays from new authority	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
4110	Mand: Outlays, gross (total)	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
4160	Mand: Budget authority, net	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
4170	Mand: Outlays, net	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
4180	Budget authority, net (disc. and mand.)	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
4190	Outlays, net (disc. and mand.)	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Small Business Health Insurance Tax Credit Exceeds**  
 Treasury Account:  
 Budget Account ID: **015-45-0951** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	75,000,000.00	75,000,000.00	75,000,000.00	15,955,911.59
1230	BA: Mand: New\Unob bal of approps perm reduced	-339,414.47	-560,979.89	-883,382.39	-1,134,275.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>4,162,755.52</b>	<b>7,367,796.85</b>	<b>11,967,749.48</b>	<b>14,821,636.59</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,821,636.59</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>4,162,755.52</b>	<b>7,367,796.85</b>	<b>11,967,749.48</b>	<b>14,821,636.59</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	70,497,830.01	67,071,223.26	62,148,868.13	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>70,497,830.01</b>	<b>67,071,223.26</b>	<b>62,148,868.13</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>70,497,830.01</b>	<b>67,071,223.26</b>	<b>62,148,868.13</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>74,660,585.53</b>	<b>74,439,020.11</b>	<b>74,116,617.61</b>	<b>14,821,636.59</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,497,830.01	67,071,223.26	62,148,868.13	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
3020	Ob Bal: Outlays (gross)	-4,162,755.52	-7,367,796.85	-11,967,749.48	-14,821,636.59
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Small Business Health Insurance Tax Credit Exceeds**  
 Treasury Account:  
 Budget Account ID: **015-45-0951** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
4100	Mand: Outlays from new authority	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
4110	Mand: Outlays, gross (total)	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
4160	Mand: Budget authority, net	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
4170	Mand: Outlays, net	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59
4180	Budget authority, net (disc. and mand.)	74,660,585.53	74,439,020.11	74,116,617.61	14,821,636.59
4190	Outlays, net (disc. and mand.)	4,162,755.52	7,367,796.85	11,967,749.48	14,821,636.59

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Alternative Minimum Tax Credit Exceeds Liability F**  
 Treasury Account: **Payment Where Alternative Minimum Tax Credit Exceeds Liability F**  
 Budget Account ID: **015-45-0929** Treasury Account ID: **20- - /X -0929**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,369.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,880,151.55	9,843,085.29	9,259,818.85	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,880,151.55</b>	<b>9,843,085.29</b>	<b>9,259,818.85</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,880,151.55</b>	<b>9,843,085.29</b>	<b>9,259,818.85</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,880,151.55	9,843,085.29	9,259,818.85	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
3020	Ob Bal: Outlays (gross)	-1,119,848.45	-1,156,914.71	-1,740,181.15	-2,118,369.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Alternative Minimum Tax Credit Exceeds Liability F**  
 Treasury Account: **Payment Where Alternative Minimum Tax Credit Exceeds Liability F**  
 Budget Account ID: **015-45-0929** Treasury Account ID: **20- - /X -0929**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
4100	Mand: Outlays from new authority	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
4110	Mand: Outlays, gross (total)	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
4160	Mand: Budget authority, net	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
4170	Mand: Outlays, net	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
4180	Budget authority, net (disc. and mand.)	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
4190	Outlays, net (disc. and mand.)	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Alternative Minimum Tax Credit Exceeds Liability F**  
 Treasury Account:  
 Budget Account ID: **015-45-0929** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,118,369.29</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,880,151.55	9,843,085.29	9,259,818.85	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>9,880,151.55</b>	<b>9,843,085.29</b>	<b>9,259,818.85</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>9,880,151.55</b>	<b>9,843,085.29</b>	<b>9,259,818.85</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,000,000.00	11,000,000.00	11,000,000.00	2,118,369.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,880,151.55	9,843,085.29	9,259,818.85	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
3020	Ob Bal: Outlays (gross)	-1,119,848.45	-1,156,914.71	-1,740,181.15	-2,118,369.29
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Alternative Minimum Tax Credit Exceeds Liability F**  
 Treasury Account:  
 Budget Account ID: **015-45-0929** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
4100	Mand: Outlays from new authority	1,119,848.45	1,156,914.71	1,740,181.15	2,118,369.29
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>11,000,000.00</b>	<b>2,118,369.29</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,119,848.45</b>	<b>1,156,914.71</b>	<b>1,740,181.15</b>	<b>2,118,369.29</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**  
 Treasury Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**  
 Budget Account ID: **015-45-0931** Treasury Account ID: **20- - /X -0931**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	85,000,000.00	145,000,000.00	145,000,000.00	116,988,351.83
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,132,760.72	-4,259,689.42	-5,220,248.39	-8,972,333.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,096,680.47</b>	<b>57,680,957.86</b>	<b>64,415,270.55</b>	<b>108,016,018.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,016,018.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,096,680.47</b>	<b>57,680,957.86</b>	<b>64,415,270.55</b>	<b>108,016,018.83</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	45,770,558.81	83,059,352.72	75,364,481.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,770,558.81</b>	<b>83,059,352.72</b>	<b>75,364,481.06</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,770,558.81</b>	<b>83,059,352.72</b>	<b>75,364,481.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,770,558.81	83,059,352.72	75,364,481.06	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
3020	Ob Bal: Outlays (gross)	-36,096,680.47	-57,680,957.86	-64,415,270.55	-108,016,018.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**  
 Treasury Account: **Payment Where Certain Tax Credits Exceed Liability for Corporate**  
 Budget Account ID: **015-45-0931** Treasury Account ID: **20- - /X -0931**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
4100	Mand: Outlays from new authority	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
4110	Mand: Outlays, gross (total)	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
4160	Mand: Budget authority, net	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
4170	Mand: Outlays, net	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
4180	Budget authority, net (disc. and mand.)	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
4190	Outlays, net (disc. and mand.)	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Certain Tax Credits Exceed Liability for Corporate**  
 Treasury Account:  
 Budget Account ID: **015-45-0931** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	85,000,000.00	145,000,000.00	145,000,000.00	116,988,351.83
1230	BA: Mand: New\Unob bal of approps perm reduced	-3,132,760.72	-4,259,689.42	-5,220,248.39	-8,972,333.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>36,096,680.47</b>	<b>57,680,957.86</b>	<b>64,415,270.55</b>	<b>108,016,018.83</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>108,016,018.83</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>36,096,680.47</b>	<b>57,680,957.86</b>	<b>64,415,270.55</b>	<b>108,016,018.83</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	45,770,558.81	83,059,352.72	75,364,481.06	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>45,770,558.81</b>	<b>83,059,352.72</b>	<b>75,364,481.06</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>45,770,558.81</b>	<b>83,059,352.72</b>	<b>75,364,481.06</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>81,867,239.28</b>	<b>140,740,310.58</b>	<b>139,779,751.61</b>	<b>108,016,018.83</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,770,558.81	83,059,352.72	75,364,481.06	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
3020	Ob Bal: Outlays (gross)	-36,096,680.47	-57,680,957.86	-64,415,270.55	-108,016,018.83
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where Certain Tax Credits Exceed Liability for Corporate**  
 Treasury Account:  
 Budget Account ID: **015-45-0931** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
4100	Mand: Outlays from new authority	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
4110	Mand: Outlays, gross (total)	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
4160	Mand: Budget authority, net	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
4170	Mand: Outlays, net	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83
4180	Budget authority, net (disc. and mand.)	81,867,239.28	140,740,310.58	139,779,751.61	108,016,018.83
4190	Outlays, net (disc. and mand.)	36,096,680.47	57,680,957.86	64,415,270.55	108,016,018.83

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where American Opportunity Credit Exceeds Liability for**  
 Treasury Account: **Payment Where American Opportunity Credit Exceeds Liability for**  
 Budget Account ID: **015-45-0932** Treasury Account ID: **20- - /X -0932**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	676,228.80	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>676,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	4,334,000,000.00	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,334,676,228.80</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	0.00	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993,359,061.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,334,676,228.80	1,151,381,561.60	488,854,662.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,334,676,228.80</b>	<b>1,151,381,561.60</b>	<b>488,854,662.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,334,676,228.80</b>	<b>1,151,381,561.60</b>	<b>488,854,662.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,334,676,228.80</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,334,676,228.80	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,334,676,228.80	1,151,381,561.60	488,854,662.25	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
3020	Ob Bal: Outlays (gross)	0.00	-3,182,618,438.40	-3,945,145,337.75	-3,993,359,061.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment Where American Opportunity Credit Exceeds Liability for**  
 Treasury Account: **Payment Where American Opportunity Credit Exceeds Liability for**  
 Budget Account ID: **015-45-0932** Treasury Account ID: **20- - /X -0932**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	4,334,000,000.00	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
4100	Mand: Outlays from new authority	0.00	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
4110	Mand: Outlays, gross (total)	0.00	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-676,228.80	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-676,228.80	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	676,228.80	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	676,228.80	0.00	0.00	0.00
4160	Mand: Budget authority, net	4,334,000,000.00	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
4170	Mand: Outlays, net	-676,228.80	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
4180	Budget authority, net (disc. and mand.)	4,334,000,000.00	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
4190	Outlays, net (disc. and mand.)	-676,228.80	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where American Opportunity Credit Exceeds Liability for**  
 Treasury Account:  
 Budget Account ID: **015-45-0932** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1033	Unob Bal: Recov of prior year paid obligations	676,228.80	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>676,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	4,334,000,000.00	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,334,676,228.80</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,993,359,061.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,334,676,228.80	1,151,381,561.60	488,854,662.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,334,676,228.80</b>	<b>1,151,381,561.60</b>	<b>488,854,662.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,334,676,228.80</b>	<b>1,151,381,561.60</b>	<b>488,854,662.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,334,676,228.80</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,334,676,228.80	4,334,000,000.00	4,434,000,000.00	3,993,359,061.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,334,676,228.80	1,151,381,561.60	488,854,662.25	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
3020	Ob Bal: Outlays (gross)	0.00	-3,182,618,438.40	-3,945,145,337.75	-3,993,359,061.09
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment Where American Opportunity Credit Exceeds Liability for**  
 Treasury Account:  
 Budget Account ID: **015-45-0932** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
4100	Mand: Outlays from new authority	0.00	3,182,618,438.40	3,945,145,337.75	3,993,359,061.09
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-676,228.80	0.00	0.00	0.00
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-676,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	676,228.80	0.00	0.00	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>676,228.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-676,228.80</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>4,334,000,000.00</b>	<b>4,334,000,000.00</b>	<b>4,434,000,000.00</b>	<b>3,993,359,061.09</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-676,228.80</b>	<b>3,182,618,438.40</b>	<b>3,945,145,337.75</b>	<b>3,993,359,061.09</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of Qualified Energy Conservation Bonds**  
 Treasury Account: **Payment to Issuer of Qualified Energy Conservation Bonds**  
 Budget Account ID: **015-45-0948** Treasury Account ID: **20- - /X -0948**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	32,000,000.00	32,000,000.00	57,000,000.00	38,311,562.72
1230	BA: Mand: New\Unob bal of approps perm reduced	-867,008.79	-1,256,289.23	-2,011,352.69	-2,597,092.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,219,274.18</b>	<b>18,375,078.69</b>	<b>29,048,691.80</b>	<b>35,714,470.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,714,470.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,219,274.18</b>	<b>18,375,078.69</b>	<b>29,048,691.80</b>	<b>35,714,470.72</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	18,913,717.03	12,368,632.08	25,939,955.51	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,913,717.03</b>	<b>12,368,632.08</b>	<b>25,939,955.51</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,913,717.03</b>	<b>12,368,632.08</b>	<b>25,939,955.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,913,717.03	12,368,632.08	25,939,955.51	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
3020	Ob Bal: Outlays (gross)	-12,219,274.18	-18,375,078.69	-29,048,691.80	-35,714,470.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of Qualified Energy Conservation Bonds**  
 Treasury Account: **Payment to Issuer of Qualified Energy Conservation Bonds**  
 Budget Account ID: **015-45-0948** Treasury Account ID: **20- - /X -0948**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
4100	Mand: Outlays from new authority	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
4110	Mand: Outlays, gross (total)	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
4160	Mand: Budget authority, net	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
4170	Mand: Outlays, net	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
4180	Budget authority, net (disc. and mand.)	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
4190	Outlays, net (disc. and mand.)	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of Qualified Energy Conservation Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0948** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	32,000,000.00	32,000,000.00	57,000,000.00	38,311,562.72
1230	BA: Mand: New\Unob bal of approps perm reduced	-867,008.79	-1,256,289.23	-2,011,352.69	-2,597,092.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,219,274.18</b>	<b>18,375,078.69</b>	<b>29,048,691.80</b>	<b>35,714,470.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,714,470.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,219,274.18</b>	<b>18,375,078.69</b>	<b>29,048,691.80</b>	<b>35,714,470.72</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	18,913,717.03	12,368,632.08	25,939,955.51	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,913,717.03</b>	<b>12,368,632.08</b>	<b>25,939,955.51</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,913,717.03</b>	<b>12,368,632.08</b>	<b>25,939,955.51</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>31,132,991.21</b>	<b>30,743,710.77</b>	<b>54,988,647.31</b>	<b>35,714,470.72</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,913,717.03	12,368,632.08	25,939,955.51	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
3020	Ob Bal: Outlays (gross)	-12,219,274.18	-18,375,078.69	-29,048,691.80	-35,714,470.72
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of Qualified Energy Conservation Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0948** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
4100	Mand: Outlays from new authority	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
4110	Mand: Outlays, gross (total)	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
4160	Mand: Budget authority, net	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
4170	Mand: Outlays, net	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72
4180	Budget authority, net (disc. and mand.)	31,132,991.21	30,743,710.77	54,988,647.31	35,714,470.72
4190	Outlays, net (disc. and mand.)	12,219,274.18	18,375,078.69	29,048,691.80	35,714,470.72

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of New Clean Renewable Energy Bonds**  
 Treasury Account: **Payment to Issuer of New Clean Renewable Energy Bonds**  
 Budget Account ID: **015-45-0947** Treasury Account ID: **20- - /X -0947**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	29,000,000.00	29,000,000.00	64,000,000.00	40,307,286.28
1230	BA: Mand: New\Unob bal of approps perm reduced	-783,257.34	-1,235,465.43	-1,982,985.44	-2,689,529.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,490,621.81</b>	<b>18,337,684.22</b>	<b>30,702,349.31</b>	<b>37,617,757.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,617,757.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,490,621.81</b>	<b>18,337,684.22</b>	<b>30,702,349.31</b>	<b>37,617,757.28</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,726,120.85	9,426,850.35	31,314,665.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,726,120.85</b>	<b>9,426,850.35</b>	<b>31,314,665.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,726,120.85</b>	<b>9,426,850.35</b>	<b>31,314,665.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,726,120.85	9,426,850.35	31,314,665.25	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
3020	Ob Bal: Outlays (gross)	-11,490,621.81	-18,337,684.22	-30,702,349.31	-37,617,757.28
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of New Clean Renewable Energy Bonds**  
 Treasury Account: **Payment to Issuer of New Clean Renewable Energy Bonds**  
 Budget Account ID: **015-45-0947** Treasury Account ID: **20- - /X -0947**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
4100	Mand: Outlays from new authority	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
4110	Mand: Outlays, gross (total)	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
4160	Mand: Budget authority, net	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
4170	Mand: Outlays, net	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
4180	Budget authority, net (disc. and mand.)	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
4190	Outlays, net (disc. and mand.)	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of New Clean Renewable Energy Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0947** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	29,000,000.00	29,000,000.00	64,000,000.00	40,307,286.28
1230	BA: Mand: New\Unob bal of approps perm reduced	-783,257.34	-1,235,465.43	-1,982,985.44	-2,689,529.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>11,490,621.81</b>	<b>18,337,684.22</b>	<b>30,702,349.31</b>	<b>37,617,757.28</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,617,757.28</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>11,490,621.81</b>	<b>18,337,684.22</b>	<b>30,702,349.31</b>	<b>37,617,757.28</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,726,120.85	9,426,850.35	31,314,665.25	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>16,726,120.85</b>	<b>9,426,850.35</b>	<b>31,314,665.25</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>16,726,120.85</b>	<b>9,426,850.35</b>	<b>31,314,665.25</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>28,216,742.66</b>	<b>27,764,534.57</b>	<b>62,017,014.56</b>	<b>37,617,757.28</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,726,120.85	9,426,850.35	31,314,665.25	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
3020	Ob Bal: Outlays (gross)	-11,490,621.81	-18,337,684.22	-30,702,349.31	-37,617,757.28
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of New Clean Renewable Energy Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0947** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
4100	Mand: Outlays from new authority	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
4110	Mand: Outlays, gross (total)	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
4160	Mand: Budget authority, net	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
4170	Mand: Outlays, net	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28
4180	Budget authority, net (disc. and mand.)	28,216,742.66	27,764,534.57	62,017,014.56	37,617,757.28
4190	Outlays, net (disc. and mand.)	11,490,621.81	18,337,684.22	30,702,349.31	37,617,757.28

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of Qualified School Construction Bonds**  
 Treasury Account: **Payment to Issuer of Qualified School Construction Bonds**  
 Budget Account ID: **015-45-0946** Treasury Account ID: **20- - /X -0946**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	673,000,000.00	673,000,000.00	1,098,000,000.00	799,628,419.30
1230	BA: Mand: New\Unob bal of approps perm reduced	-16,588,037.06	-25,141,729.13	-37,793,733.21	-53,222,345.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
<b>2004</b>	<b>Direct obligations (total)</b>	<b>245,979,606.95</b>	<b>408,977,029.88</b>	<b>582,934,091.96</b>	<b>746,406,074.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,406,074.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>245,979,606.95</b>	<b>408,977,029.88</b>	<b>582,934,091.96</b>	<b>746,406,074.30</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	410,432,355.99	238,881,240.99	477,272,174.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>410,432,355.99</b>	<b>238,881,240.99</b>	<b>477,272,174.83</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,432,355.99</b>	<b>238,881,240.99</b>	<b>477,272,174.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,432,355.99	238,881,240.99	477,272,174.83	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
3020	Ob Bal: Outlays (gross)	-245,979,606.95	-408,977,029.88	-582,934,091.96	-746,406,074.30
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of Qualified School Construction Bonds**  
 Treasury Account: **Payment to Issuer of Qualified School Construction Bonds**  
 Budget Account ID: **015-45-0946** Treasury Account ID: **20- - /X -0946**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
4100	Mand: Outlays from new authority	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
4110	Mand: Outlays, gross (total)	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
4160	Mand: Budget authority, net	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
4170	Mand: Outlays, net	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
4180	Budget authority, net (disc. and mand.)	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
4190	Outlays, net (disc. and mand.)	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of Qualified School Construction Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0946** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	673,000,000.00	673,000,000.00	1,098,000,000.00	799,628,419.30
1230	BA: Mand: New\Unob bal of approps perm reduced	-16,588,037.06	-25,141,729.13	-37,793,733.21	-53,222,345.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>245,979,606.95</b>	<b>408,977,029.88</b>	<b>582,934,091.96</b>	<b>746,406,074.30</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>746,406,074.30</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>245,979,606.95</b>	<b>408,977,029.88</b>	<b>582,934,091.96</b>	<b>746,406,074.30</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	410,432,355.99	238,881,240.99	477,272,174.83	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>410,432,355.99</b>	<b>238,881,240.99</b>	<b>477,272,174.83</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>410,432,355.99</b>	<b>238,881,240.99</b>	<b>477,272,174.83</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>656,411,962.94</b>	<b>647,858,270.87</b>	<b>1,060,206,266.79</b>	<b>746,406,074.30</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	410,432,355.99	238,881,240.99	477,272,174.83	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
3020	Ob Bal: Outlays (gross)	-245,979,606.95	-408,977,029.88	-582,934,091.96	-746,406,074.30
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of Qualified School Construction Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0946** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
4100	Mand: Outlays from new authority	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
4110	Mand: Outlays, gross (total)	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
4160	Mand: Budget authority, net	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
4170	Mand: Outlays, net	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30
4180	Budget authority, net (disc. and mand.)	656,411,962.94	647,858,270.87	1,060,206,266.79	746,406,074.30
4190	Outlays, net (disc. and mand.)	245,979,606.95	408,977,029.88	582,934,091.96	746,406,074.30

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of Qualified Zone Academy Bonds**  
 Treasury Account: **Payment to Issuer of Qualified Zone Academy Bonds**  
 Budget Account ID: **015-45-0945** Treasury Account ID: **20- - /X -0945**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	53,000,000.00	53,000,000.00	76,000,000.00	62,166,414.56
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,262,266.02	-2,023,909.29	-3,171,712.40	-4,065,369.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,584,259.77</b>	<b>31,689,191.89</b>	<b>47,375,732.12</b>	<b>58,101,045.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,101,045.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,584,259.77</b>	<b>31,689,191.89</b>	<b>47,375,732.12</b>	<b>58,101,045.56</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	32,153,474.21	19,286,898.82	25,452,555.48	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,153,474.21</b>	<b>19,286,898.82</b>	<b>25,452,555.48</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,153,474.21</b>	<b>19,286,898.82</b>	<b>25,452,555.48</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,153,474.21	19,286,898.82	25,452,555.48	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
3020	Ob Bal: Outlays (gross)	-19,584,259.77	-31,689,191.89	-47,375,732.12	-58,101,045.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Payment to Issuer of Qualified Zone Academy Bonds**  
 Treasury Account: **Payment to Issuer of Qualified Zone Academy Bonds**  
 Budget Account ID: **015-45-0945** Treasury Account ID: **20- - /X -0945**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
4100	Mand: Outlays from new authority	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
4110	Mand: Outlays, gross (total)	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
4160	Mand: Budget authority, net	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
4170	Mand: Outlays, net	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
4180	Budget authority, net (disc. and mand.)	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
4190	Outlays, net (disc. and mand.)	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of Qualified Zone Academy Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0945** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	53,000,000.00	53,000,000.00	76,000,000.00	62,166,414.56
1230	BA: Mand: New\Unob bal of approps perm reduced	-1,262,266.02	-2,023,909.29	-3,171,712.40	-4,065,369.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>19,584,259.77</b>	<b>31,689,191.89</b>	<b>47,375,732.12</b>	<b>58,101,045.56</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,101,045.56</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>19,584,259.77</b>	<b>31,689,191.89</b>	<b>47,375,732.12</b>	<b>58,101,045.56</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	32,153,474.21	19,286,898.82	25,452,555.48	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>32,153,474.21</b>	<b>19,286,898.82</b>	<b>25,452,555.48</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>32,153,474.21</b>	<b>19,286,898.82</b>	<b>25,452,555.48</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>51,737,733.98</b>	<b>50,976,090.71</b>	<b>72,828,287.60</b>	<b>58,101,045.56</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,153,474.21	19,286,898.82	25,452,555.48	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
3020	Ob Bal: Outlays (gross)	-19,584,259.77	-31,689,191.89	-47,375,732.12	-58,101,045.56
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Payment to Issuer of Qualified Zone Academy Bonds**  
 Treasury Account:  
 Budget Account ID: **015-45-0945** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
4100	Mand: Outlays from new authority	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
4110	Mand: Outlays, gross (total)	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
4160	Mand: Budget authority, net	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
4170	Mand: Outlays, net	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56
4180	Budget authority, net (disc. and mand.)	51,737,733.98	50,976,090.71	72,828,287.60	58,101,045.56
4190	Outlays, net (disc. and mand.)	19,584,259.77	31,689,191.89	47,375,732.12	58,101,045.56

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Therapeutic Discovery Program Grants and Administration**  
 Treasury Account: **Payment in Lieu of Tax Credit for Therapeutic Discovery Projects**  
 Budget Account ID: **015-45-0952** Treasury Account ID: **20- - /X -0952**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,870.00	3,870.00	3,870.00	3,870.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,130.00	2,130.00	2,130.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,870.00</b>
1200	BA: Mand: Appropriation	900,000.00	900,000.00	900,000.00	17,559.23
1230	BA: Mand: New\Unob bal of approps perm reduced	-81,600.00	-81,600.00	-81,600.00	-13,600.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>7,829.23</b>

**Status of Budgetary Resources**

2002	Administrative Costs	1,951.80	5,528.21	7,405.22	7,829.23
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,951.80</b>	<b>5,528.21</b>	<b>7,405.22</b>	<b>7,829.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,829.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,951.80</b>	<b>5,528.21</b>	<b>7,405.22</b>	<b>7,829.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	120,318.20	116,741.79	114,864.78	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,130.00	2,130.00	2,130.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	700,000.00	700,000.00	700,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>822,448.20</b>	<b>818,871.79</b>	<b>816,994.78</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>822,448.20</b>	<b>818,871.79</b>	<b>816,994.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>7,829.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>124,400.00</b>	<b>124,400.00</b>	<b>124,400.00</b>	<b>7,829.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Therapeutic Discovery Program Grants and Administration**  
 Treasury Account: **Payment in Lieu of Tax Credit for Therapeutic Discovery Projects**  
 Budget Account ID: **015-45-0952** Treasury Account ID: **20- - /X -0952**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	700,000.00	700,000.00	700,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,448.20	818,871.79	816,994.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,076.00	6,076.00	6,076.00	6,076.00
3010	Ob Bal: New obligations: Unexpired accounts	1,951.80	5,528.21	7,405.22	7,829.23
3020	Ob Bal: Outlays (gross)	-3,270.43	-6,890.04	-8,799.45	-9,223.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,870.00	-3,870.00	-3,870.00	-3,870.00
3050	Ob Bal: EOY: Unpaid obligations	887.37	844.17	811.77	811.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,076.00</b>	<b>6,076.00</b>	<b>6,076.00</b>	<b>6,076.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>887.37</b>	<b>844.17</b>	<b>811.77</b>	<b>811.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
4100	Mand: Outlays from new authority	1,832.80	5,409.21	7,286.22	7,710.23
4101	Mand: Outlays from balances	1,437.63	1,480.83	1,513.23	1,513.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,270.43</b>	<b>6,890.04</b>	<b>8,799.45</b>	<b>9,223.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,270.43</b>	<b>6,890.04</b>	<b>8,799.45</b>	<b>9,223.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,270.43</b>	<b>6,890.04</b>	<b>8,799.45</b>	<b>9,223.46</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Therapeutic Discovery Program Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **015-45-0952** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,870.00	3,870.00	3,870.00	3,870.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,130.00	2,130.00	2,130.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>3,870.00</b>
1200	BA: Mand: Appropriation	900,000.00	900,000.00	900,000.00	17,559.23
1230	BA: Mand: New\Unob bal of approps perm reduced	-81,600.00	-81,600.00	-81,600.00	-13,600.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>7,829.23</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,951.80</b>	<b>5,528.21</b>	<b>7,405.22</b>	<b>7,829.23</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,829.23</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,951.80</b>	<b>5,528.21</b>	<b>7,405.22</b>	<b>7,829.23</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	120,318.20	116,741.79	114,864.78	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,130.00	2,130.00	2,130.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	700,000.00	700,000.00	700,000.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>822,448.20</b>	<b>818,871.79</b>	<b>816,994.78</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>822,448.20</b>	<b>818,871.79</b>	<b>816,994.78</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>824,400.00</b>	<b>7,829.23</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>124,400.00</b>	<b>124,400.00</b>	<b>124,400.00</b>	<b>7,829.23</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	700,000.00	700,000.00	700,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Therapeutic Discovery Program Grants and Administration**  
 Treasury Account:  
 Budget Account ID: **015-45-0952** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	822,448.20	818,871.79	816,994.78	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,076.00	6,076.00	6,076.00	6,076.00
3010	Ob Bal: New obligations: Unexpired accounts	1,951.80	5,528.21	7,405.22	7,829.23
3020	Ob Bal: Outlays (gross)	-3,270.43	-6,890.04	-8,799.45	-9,223.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,870.00	-3,870.00	-3,870.00	-3,870.00
3050	Ob Bal: EOY: Unpaid obligations	887.37	844.17	811.77	811.77
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>6,076.00</b>	<b>6,076.00</b>	<b>6,076.00</b>	<b>6,076.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>887.37</b>	<b>844.17</b>	<b>811.77</b>	<b>811.77</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
4100	Mand: Outlays from new authority	1,832.80	5,409.21	7,286.22	7,710.23
4101	Mand: Outlays from balances	1,437.63	1,480.83	1,513.23	1,513.23
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>3,270.43</b>	<b>6,890.04</b>	<b>8,799.45</b>	<b>9,223.46</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>3,270.43</b>	<b>6,890.04</b>	<b>8,799.45</b>	<b>9,223.46</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>818,400.00</b>	<b>3,959.23</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>3,270.43</b>	<b>6,890.04</b>	<b>8,799.45</b>	<b>9,223.46</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Refunding Internal Revenue Collections, Interest**  
 Treasury Account: **Refunding Internal Revenue Collections, Interest**  
 Budget Account ID: **015-45-0904** Treasury Account ID: **20- - /X -0904**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
<b>2004</b>	<b>Direct obligations (total)</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,668,930.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,353,208,877.69	1,060,516,349.50	785,212,308.05	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,353,208,877.69</b>	<b>1,060,516,349.50</b>	<b>785,212,308.05</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,353,208,877.69</b>	<b>1,060,516,349.50</b>	<b>785,212,308.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,353,208,877.69	1,060,516,349.50	785,212,308.05	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
3020	Ob Bal: Outlays (gross)	-670,791,122.31	-963,483,650.50	-1,238,787,691.95	-1,529,668,930.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Refunding Internal Revenue Collections, Interest**  
 Treasury Account: **Refunding Internal Revenue Collections, Interest**  
 Budget Account ID: **015-45-0904** Treasury Account ID: **20- - /X -0904**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
4100	Mand: Outlays from new authority	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
4110	Mand: Outlays, gross (total)	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
4160	Mand: Budget authority, net	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
4170	Mand: Outlays, net	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
4180	Budget authority, net (disc. and mand.)	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
4190	Outlays, net (disc. and mand.)	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Refunding Internal Revenue Collections, Interest**  
 Treasury Account:  
 Budget Account ID: **015-45-0904** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,529,668,930.07</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,353,208,877.69	1,060,516,349.50	785,212,308.05	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>1,353,208,877.69</b>	<b>1,060,516,349.50</b>	<b>785,212,308.05</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>1,353,208,877.69</b>	<b>1,060,516,349.50</b>	<b>785,212,308.05</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,024,000,000.00	2,024,000,000.00	2,024,000,000.00	1,529,668,930.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,353,208,877.69	1,060,516,349.50	785,212,308.05	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
3020	Ob Bal: Outlays (gross)	-670,791,122.31	-963,483,650.50	-1,238,787,691.95	-1,529,668,930.07
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Refunding Internal Revenue Collections, Interest**  
 Treasury Account:  
 Budget Account ID: **015-45-0904** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
4100	Mand: Outlays from new authority	670,791,122.31	963,483,650.50	1,238,787,691.95	1,529,668,930.07
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>2,024,000,000.00</b>	<b>1,529,668,930.07</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>670,791,122.31</b>	<b>963,483,650.50</b>	<b>1,238,787,691.95</b>	<b>1,529,668,930.07</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**  
 Treasury Account: **Refundable Premium Assistance Tax Credit**  
 Budget Account ID: **015-45-0949** Treasury Account ID: **20- - /X -0949**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,279,951,451.96
1033	Unob Bal: Recov of prior year paid obligations	294,274,516.74	2,416,924,611.36	4,910,910,314.61	5,279,951,451.96
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>294,274,516.74</b>	<b>2,416,924,611.36</b>	<b>4,910,910,314.61</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	45,277,000,000.00	45,277,000,000.00	45,277,000,000.00	30,826,769,013.45
1220	BA: Mand: Approps transferred to other accounts	-21,600,000,000.00	-41,842,324,863.00	-41,842,324,863.00	-30,826,769,013.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>23,677,000,000.00</b>	<b>3,434,675,137.00</b>	<b>3,434,675,137.00</b>	<b>0.00</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,677,000,000.00</b>	<b>3,434,675,137.00</b>	<b>3,434,675,137.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>23,971,274,516.74</b>	<b>5,851,599,748.36</b>	<b>8,345,585,451.61</b>	<b>0.00</b>

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	23,971,274,516.74	5,851,599,748.36	8,345,585,451.61	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>23,971,274,516.74</b>	<b>5,851,599,748.36</b>	<b>8,345,585,451.61</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,971,274,516.74</b>	<b>5,851,599,748.36</b>	<b>8,345,585,451.61</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>23,971,274,516.74</b>	<b>5,851,599,748.36</b>	<b>8,345,585,451.61</b>	<b>0.00</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	23,971,274,516.74	5,851,599,748.36	8,345,585,451.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,971,274,516.74	5,851,599,748.36	8,345,585,451.61	0.00

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>23,677,000,000.00</b>	<b>3,434,675,137.00</b>	<b>3,434,675,137.00</b>	<b>0.00</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-294,274,516.74	-2,416,924,611.36	-4,910,910,314.61	-5,279,951,451.96
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-294,274,516.74</b>	<b>-2,416,924,611.36</b>	<b>-4,910,910,314.61</b>	<b>-5,279,951,451.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**  
 Treasury Account: **Refundable Premium Assistance Tax Credit**  
 Budget Account ID: **015-45-0949** Treasury Account ID: **20- - /X -0949**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	294,274,516.74	2,416,924,611.36	4,910,910,314.61	5,279,951,451.96
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>294,274,516.74</b>	<b>2,416,924,611.36</b>	<b>4,910,910,314.61</b>	<b>5,279,951,451.96</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>23,677,000,000.00</b>	<b>3,434,675,137.00</b>	<b>3,434,675,137.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-294,274,516.74</b>	<b>-2,416,924,611.36</b>	<b>-4,910,910,314.61</b>	<b>-5,279,951,451.96</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>23,677,000,000.00</b>	<b>3,434,675,137.00</b>	<b>3,434,675,137.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-294,274,516.74</b>	<b>-2,416,924,611.36</b>	<b>-4,910,910,314.61</b>	<b>-5,279,951,451.96</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**  
 Treasury Account: **Refundable Premium Assistance Tax Credit**  
 Budget Account ID: **015-45-0949** Treasury Account ID: **75-20- /X -0949**  
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,279,951,451.96
1021	Unob Bal: Recov of prior year unpaid obligations	840.01	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,038.62
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>840.01</b>	<b>0.00</b>	<b>0.00</b>	<b>5,279,952,490.58</b>
1221	BA: Mand: Approps transferred from other accounts	21,600,000,000.00	41,842,324,863.00	41,842,324,863.00	30,826,769,013.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>21,600,000,000.00</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>30,826,769,013.45</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>21,600,000,000.00</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>30,826,769,013.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>21,600,000,840.01</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>36,106,721,504.03</b>

**Status of Budgetary Resources**

2002	Direct obligations: Category B (by project)	609,756,488.44	1,262,930,013.50	1,992,539,380.02	2,823,559,816.98
2003	Direct obligations: Exempt from apportionment	7,224,700,030.43	16,045,115,123.29	25,574,937,798.78	33,283,161,687.05
<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,834,456,518.87</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,721,504.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,106,721,504.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,834,456,518.87</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,721,504.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2.56	20,757,260,979.50	270,641,679.98	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	12,597,434,679.58	3,777,018,746.71	14,004,206,004.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,168,109,639.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>13,765,544,321.14</b>	<b>24,534,279,726.21</b>	<b>14,274,847,684.20</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>13,765,544,321.14</b>	<b>24,534,279,726.21</b>	<b>14,274,847,684.20</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>21,600,000,840.01</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>36,106,721,504.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,777,866,130.00</b>	<b>22,020,190,993.00</b>	<b>2,263,181,060.00</b>	<b>2,823,559,816.98</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Refundable Premium Tax Credit and Cost Sharing Reductions**  
 Treasury Account: **Refundable Premium Assistance Tax Credit**  
 Budget Account ID: **015-45-0949** Treasury Account ID: **75-20- /X -0949**  
 GTAS User: **410-786-8042 / kimaada.battle@cms.hhs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	19,822,134,710.01	19,822,133,870.00	39,579,143,803.00	33,283,161,687.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,765,544,321.14	24,534,279,726.21	14,274,847,684.20	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,834,456,518.87	17,308,045,136.79	27,567,477,178.80	36,106,721,504.03
3020	Ob Bal: Outlays (gross)	-7,834,455,678.86	-17,308,045,136.79	-27,567,477,178.80	-36,106,721,504.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-840.01	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>21,600,000,000.00</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>30,826,769,013.45</b>
4100	Mand: Outlays from new authority	7,834,455,678.86	17,308,045,136.79	27,567,477,178.80	30,826,769,013.45
4101	Mand: Outlays from balances	0.00	0.00	0.00	5,279,952,490.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,834,455,678.86</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,721,504.03</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,038.62
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,038.62</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,038.62
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,038.62</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>21,600,000,000.00</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>30,826,769,013.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,834,455,678.86</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,720,465.41</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>21,600,000,000.00</b>	<b>41,842,324,863.00</b>	<b>41,842,324,863.00</b>	<b>30,826,769,013.45</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>7,834,455,678.86</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,720,465.41</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Refundable Premium Tax Credit and Cost Sharing Reductions**  
 Treasury Account:  
 Budget Account ID: **015-45-0949** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-5,279,951,451.96
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	5,279,951,451.96
1021	Unob Bal: Recov of prior year unpaid obligations	840.01	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	294,274,516.74	2,416,924,611.36	4,910,910,314.61	5,279,952,490.58
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>294,275,356.75</b>	<b>2,416,924,611.36</b>	<b>4,910,910,314.61</b>	<b>5,279,952,490.58</b>
1200	BA: Mand: Appropriation	45,277,000,000.00	45,277,000,000.00	45,277,000,000.00	30,826,769,013.45
1220	BA: Mand: Approps transferred to other accounts	-21,600,000,000.00	-41,842,324,863.00	-41,842,324,863.00	-30,826,769,013.45
1221	BA: Mand: Approps transferred from other accounts	21,600,000,000.00	41,842,324,863.00	41,842,324,863.00	30,826,769,013.45
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>30,826,769,013.45</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>30,826,769,013.45</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>45,571,275,356.75</b>	<b>47,693,924,611.36</b>	<b>50,187,910,314.61</b>	<b>36,106,721,504.03</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>7,834,456,518.87</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,721,504.03</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,106,721,504.03</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>7,834,456,518.87</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,721,504.03</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	2.56	20,757,260,979.50	270,641,679.98	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	36,568,709,196.32	9,628,618,495.07	22,349,791,455.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,168,109,639.00	0.00	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>37,736,818,837.88</b>	<b>30,385,879,474.57</b>	<b>22,620,433,135.81</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>37,736,818,837.88</b>	<b>30,385,879,474.57</b>	<b>22,620,433,135.81</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Refundable Premium Tax Credit and Cost Sharing Reductions**  
 Treasury Account:  
 Budget Account ID: **015-45-0949** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>45,571,275,356.75</b>	<b>47,693,924,611.36</b>	<b>50,187,910,314.61</b>	<b>36,106,721,504.03</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>1,777,866,130.00</b>	<b>22,020,190,993.00</b>	<b>2,263,181,060.00</b>	<b>2,823,559,816.98</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	43,793,409,226.75	25,673,733,618.36	47,924,729,254.61	33,283,161,687.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,736,818,837.88	30,385,879,474.57	22,620,433,135.81	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	7,834,456,518.87	17,308,045,136.79	27,567,477,178.80	36,106,721,504.03
3020	Ob Bal: Outlays (gross)	-7,834,455,678.86	-17,308,045,136.79	-27,567,477,178.80	-36,106,721,504.03
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-840.01	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>30,826,769,013.45</b>
4100	Mand: Outlays from new authority	7,834,455,678.86	17,308,045,136.79	27,567,477,178.80	30,826,769,013.45
4101	Mand: Outlays from balances	0.00	0.00	0.00	5,279,952,490.58
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>7,834,455,678.86</b>	<b>17,308,045,136.79</b>	<b>27,567,477,178.80</b>	<b>36,106,721,504.03</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-294,274,516.74	-2,416,924,611.36	-4,910,910,314.61	-5,279,952,490.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-294,274,516.74</b>	<b>-2,416,924,611.36</b>	<b>-4,910,910,314.61</b>	<b>-5,279,952,490.58</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	294,274,516.74	2,416,924,611.36	4,910,910,314.61	5,279,952,490.58
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>294,274,516.74</b>	<b>2,416,924,611.36</b>	<b>4,910,910,314.61</b>	<b>5,279,952,490.58</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>30,826,769,013.45</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>7,540,181,162.12</b>	<b>14,891,120,525.43</b>	<b>22,656,566,864.19</b>	<b>30,826,769,013.45</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>45,277,000,000.00</b>	<b>30,826,769,013.45</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Account Total, Refundable Premium Tax Credit and Cost Sharing Reductions**  
Treasury Account:  
Budget Account ID: **015-45-0949** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,540,181,162.12	14,891,120,525.43	22,656,566,864.19	30,826,769,013.45



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **IRS Miscellaneous Retained Fees**  
 Treasury Account: **IRS Miscellaneous Retained Fees**  
 Budget Account ID: **015-45-5432** Treasury Account ID: **20- - /X -5432**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	193,074,528.54	193,074,528.54	193,074,528.54	193,074,528.54
1010	Unob Bal: Transferred to other accounts	-100,000,000.00	-109,405,000.00	-168,405,271.00	-118,493,581.45
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	56,361.25
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-59,000,271.00	5,894,757.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>93,074,528.54</b>	<b>24,669,257.54</b>	<b>30,564,014.54</b>	<b>74,637,308.34</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,300,000.00	-216,904,450.00	-206,838,506.83
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-338,304,450.00	-123,700,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>-340,604,450.00</b>	<b>-340,604,450.00</b>	<b>-206,838,506.83</b>
1201	BA: Mand: Appropriation (special or trust fund)	104,824,667.06	196,760,152.75	261,831,712.64	379,123,832.25
1203	BA: Mand: Appropriation (previously unavailable)	2,664,500.00	2,664,500.00	2,664,500.00	2,664,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,482,536.00	-1,705,700.00	-1,705,700.00	-1,705,700.00
1250	BA: Mand: Anticipated appropriation	268,175,332.94	214,012,169.25	148,940,609.36	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>373,181,964.00</b>	<b>411,731,122.00</b>	<b>411,731,122.00</b>	<b>380,082,632.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>373,181,964.00</b>	<b>71,126,672.00</b>	<b>71,126,672.00</b>	<b>173,244,125.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>466,256,492.54</b>	<b>95,795,929.54</b>	<b>101,690,686.54</b>	<b>247,881,433.76</b>

**Status of Budgetary Resources**

2002	Refunds	1,550,892.75	2,481,729.67	2,609,688.98	3,112,000.75
<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,550,892.75</b>	<b>2,481,729.67</b>	<b>2,609,688.98</b>	<b>3,112,000.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112,000.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,550,892.75</b>	<b>2,481,729.67</b>	<b>2,609,688.98</b>	<b>3,112,000.75</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,949,107.25	318,770.33	1,390,311.02	887,999.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	414,012,430.00	92,995,429.54	97,690,686.54	97,692,386.54

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **IRS Miscellaneous Retained Fees**  
 Treasury Account: **IRS Miscellaneous Retained Fees**  
 Budget Account ID: **015-45-5432** Treasury Account ID: **20- - /X -5432**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	46,744,062.54	0.00	0.00	146,189,047.22
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>464,705,599.79</b>	<b>93,314,199.87</b>	<b>99,080,997.56</b>	<b>244,769,433.01</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>464,705,599.79</b>	<b>93,314,199.87</b>	<b>99,080,997.56</b>	<b>244,769,433.01</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>466,256,492.54</b>	<b>95,795,929.54</b>	<b>101,690,686.54</b>	<b>247,881,433.76</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>466,256,492.54</b>	<b>95,795,929.54</b>	<b>101,690,686.54</b>	<b>247,881,433.76</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	464,705,599.79	93,314,199.87	99,080,997.56	244,769,433.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,090.00	45,090.00	45,090.00	45,090.00
3010	Ob Bal: New obligations: Unexpired accounts	1,550,892.75	2,481,729.67	2,609,688.98	3,112,000.75
3020	Ob Bal: Outlays (gross)	-1,548,003.15	-2,486,427.67	-2,620,177.98	-3,089,860.75
3050	Ob Bal: EOY: Unpaid obligations	47,979.60	40,392.00	34,601.00	67,230.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>45,090.00</b>	<b>45,090.00</b>	<b>45,090.00</b>	<b>45,090.00</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>47,979.60</b>	<b>40,392.00</b>	<b>34,601.00</b>	<b>67,230.00</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>0.00</b>	<b>-340,604,450.00</b>	<b>-340,604,450.00</b>	<b>-206,838,506.83</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>-340,604,450.00</b>	<b>-340,604,450.00</b>	<b>-206,838,506.83</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>373,181,964.00</b>	<b>411,731,122.00</b>	<b>411,731,122.00</b>	<b>380,082,632.25</b>
4101	Mand: Outlays from balances	1,548,003.15	2,486,427.67	2,620,177.98	3,089,860.75
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,548,003.15</b>	<b>2,486,427.67</b>	<b>2,620,177.98</b>	<b>3,089,860.75</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>373,181,964.00</b>	<b>411,731,122.00</b>	<b>411,731,122.00</b>	<b>380,082,632.25</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,548,003.15</b>	<b>2,486,427.67</b>	<b>2,620,177.98</b>	<b>3,089,860.75</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>373,181,964.00</b>	<b>71,126,672.00</b>	<b>71,126,672.00</b>	<b>173,244,125.42</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **IRS Miscellaneous Retained Fees**  
Treasury Account: **IRS Miscellaneous Retained Fees**  
Budget Account ID: **015-45-5432** Treasury Account ID: **20- - /X -5432**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,548,003.15	2,486,427.67	2,620,177.98	3,089,860.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, IRS Miscellaneous Retained Fees**  
 Treasury Account:  
 Budget Account ID: **015-45-5432** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	193,074,528.54	193,074,528.54	193,074,528.54	193,074,528.54
1010	Unob Bal: Transferred to other accounts	-100,000,000.00	-109,405,000.00	-168,405,271.00	-118,493,581.45
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	56,361.25
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	-59,000,271.00	5,894,757.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>93,074,528.54</b>	<b>24,669,257.54</b>	<b>30,564,014.54</b>	<b>74,637,308.34</b>
1120	BA: Disc: Approps transferred to other accounts	0.00	-2,300,000.00	-216,904,450.00	-206,838,506.83
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-338,304,450.00	-123,700,000.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>0.00</b>	<b>-340,604,450.00</b>	<b>-340,604,450.00</b>	<b>-206,838,506.83</b>
1201	BA: Mand: Appropriation (special or trust fund)	104,824,667.06	196,760,152.75	261,831,712.64	379,123,832.25
1203	BA: Mand: Appropriation (previously unavailable)	2,664,500.00	2,664,500.00	2,664,500.00	2,664,500.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,482,536.00	-1,705,700.00	-1,705,700.00	-1,705,700.00
1250	BA: Mand: Anticipated appropriation	268,175,332.94	214,012,169.25	148,940,609.36	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>373,181,964.00</b>	<b>411,731,122.00</b>	<b>411,731,122.00</b>	<b>380,082,632.25</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>373,181,964.00</b>	<b>71,126,672.00</b>	<b>71,126,672.00</b>	<b>173,244,125.42</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>466,256,492.54</b>	<b>95,795,929.54</b>	<b>101,690,686.54</b>	<b>247,881,433.76</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>1,550,892.75</b>	<b>2,481,729.67</b>	<b>2,609,688.98</b>	<b>3,112,000.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,112,000.75</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>1,550,892.75</b>	<b>2,481,729.67</b>	<b>2,609,688.98</b>	<b>3,112,000.75</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	3,949,107.25	318,770.33	1,390,311.02	887,999.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	414,012,430.00	92,995,429.54	97,690,686.54	97,692,386.54
2403	Unob Bal: Unapportioned, unexp: Other	46,744,062.54	0.00	0.00	146,189,047.22

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, IRS Miscellaneous Retained Fees**  
 Treasury Account:  
 Budget Account ID: **015-45-5432** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	464,705,599.79	93,314,199.87	99,080,997.56	244,769,433.01
2490	Unob Bal: end of year (total)	464,705,599.79	93,314,199.87	99,080,997.56	244,769,433.01
2500	Total budgetary resources	466,256,492.54	95,795,929.54	101,690,686.54	247,881,433.76
2501	Memo: Bud resc, subj to appor, excl anticip	466,256,492.54	95,795,929.54	101,690,686.54	247,881,433.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	464,705,599.79	93,314,199.87	99,080,997.56	244,769,433.01

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,090.00	45,090.00	45,090.00	45,090.00
3010	Ob Bal: New obligations: Unexpired accounts	1,550,892.75	2,481,729.67	2,609,688.98	3,112,000.75
3020	Ob Bal: Outlays (gross)	-1,548,003.15	-2,486,427.67	-2,620,177.98	-3,089,860.75
3050	Ob Bal: EOY: Unpaid obligations	47,979.60	40,392.00	34,601.00	67,230.00
3100	Memo: Obligated balance, start of year	45,090.00	45,090.00	45,090.00	45,090.00
3200	Memo: Obligated balance, end of year	47,979.60	40,392.00	34,601.00	67,230.00

**BA & O, Net**

4000	Disc: Budget authority, gross	0.00	-340,604,450.00	-340,604,450.00	-206,838,506.83
4070	Disc: Budget authority, net	0.00	-340,604,450.00	-340,604,450.00	-206,838,506.83
4090	Mand: Budget authority, gross	373,181,964.00	411,731,122.00	411,731,122.00	380,082,632.25
4101	Mand: Outlays from balances	1,548,003.15	2,486,427.67	2,620,177.98	3,089,860.75
4110	Mand: Outlays, gross (total)	1,548,003.15	2,486,427.67	2,620,177.98	3,089,860.75
4160	Mand: Budget authority, net	373,181,964.00	411,731,122.00	411,731,122.00	380,082,632.25
4170	Mand: Outlays, net	1,548,003.15	2,486,427.67	2,620,177.98	3,089,860.75
4180	Budget authority, net (disc. and mand.)	373,181,964.00	71,126,672.00	71,126,672.00	173,244,125.42
4190	Outlays, net (disc. and mand.)	1,548,003.15	2,486,427.67	2,620,177.98	3,089,860.75

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Gifts to the United States for Reduction of the Public Debt**  
 Treasury Account: **Gifts to the United States for Reduction of the Public Debt**  
 Budget Account ID: **015-45-5080** Treasury Account ID: **20- - /X -5080**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	68,577.30	1,539,749.84	2,532,730.25	2,718,142.38
1220	BA: Mand: Approps transferred to other accounts	-68,577.30	-1,539,749.84	-2,532,730.25	-2,718,142.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Gifts to the United States for Reduction of the Public Debt**  
 Treasury Account:  
 Budget Account ID: **015-45-5080** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	68,577.30	1,539,749.84	2,532,730.25	2,718,142.38
1220	BA: Mand: Approps transferred to other accounts	-68,577.30	-1,539,749.84	-2,532,730.25	-2,718,142.38
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BA &amp; O, Net</b>					
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Private Collection Agent Program**  
 Treasury Account: **Private Collection Agent Program**  
 Budget Account ID: **015-45-5510** Treasury Account ID: **20- - /X -5510**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,122,617.61	10,122,617.61	10,122,617.61	10,122,617.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,030.99	25,030.99	25,030.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>

**Status of Budgetary Resources**

2002	Collection Enforcement Ac	0.00	0.00	0.00	8,923,630.72
<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,630.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,630.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,630.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,223,947.89
2403	Unob Bal: Unapportioned, unexp: Other	10,122,617.61	10,147,648.60	10,147,648.60	69.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>1,224,017.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>1,224,017.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,122,617.61	10,147,648.60	10,147,648.60	1,224,017.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,030.99	25,030.99	25,030.99	25,030.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,923,630.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,109,430.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-25,030.99	-25,030.99	-25,030.99



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Private Collection Agent Program**  
 Treasury Account: **Private Collection Agent Program**  
 Budget Account ID: **015-45-5510** Treasury Account ID: **20- - /X -5510**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,030.99	0.00	0.00	5,814,200.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>25,030.99</b>	<b>25,030.99</b>	<b>25,030.99</b>	<b>25,030.99</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>25,030.99</b>	<b>0.00</b>	<b>0.00</b>	<b>5,814,200.32</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	3,109,430.40
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,430.40</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,430.40</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,109,430.40</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Private Collection Agent Program**  
 Treasury Account:  
 Budget Account ID: **015-45-5510** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	10,122,617.61	10,122,617.61	10,122,617.61	10,122,617.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	25,030.99	25,030.99	25,030.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,630.72</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,630.72</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,923,630.72</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	1,223,947.89
2403	Unob Bal: Unapportioned, unexp: Other	10,122,617.61	10,147,648.60	10,147,648.60	69.99
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>1,224,017.88</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>1,224,017.88</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>10,122,617.61</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>	<b>10,147,648.60</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,122,617.61	10,147,648.60	10,147,648.60	1,224,017.88

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,030.99	25,030.99	25,030.99	25,030.99
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	8,923,630.72
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-3,109,430.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-25,030.99	-25,030.99	-25,030.99
3050	Ob Bal: EOY: Unpaid obligations	25,030.99	0.00	0.00	5,814,200.32

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Private Collection Agent Program**  
 Treasury Account:  
 Budget Account ID: **015-45-5510** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	25,030.99	25,030.99	25,030.99	25,030.99
3200	Memo: Obligated balance, end of year	25,030.99	0.00	0.00	5,814,200.32

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	0.00	3,109,430.40
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	3,109,430.40
4170	Mand: Outlays, net	0.00	0.00	0.00	3,109,430.40
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	3,109,430.40

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Informant Payments**  
 Treasury Account: **Informant Payments**  
 Budget Account ID: **015-45-5433** Treasury Account ID: **20- - /X -5433**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	643.99	643.99	643.99	643.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643.99</b>	<b>643.99</b>	<b>643.99</b>	<b>643.99</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,298,640.87	14,731,691.32	20,839,954.90	41,868,321.35
1250	BA: Mand: Anticipated appropriation	0.00	55,435,964.89	54,160,045.10	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,299,284.86</b>	<b>70,168,300.20</b>	<b>75,000,643.99</b>	<b>41,868,965.34</b>

**Status of Budgetary Resources**

2002	Total Budgetary Resources	13,299,284.86	14,732,305.31	20,839,041.81	41,868,965.34
<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,868,965.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	30.00	1,557.08	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	55,435,964.89	54,160,045.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>55,435,994.89</b>	<b>54,161,602.18</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>55,435,994.89</b>	<b>54,161,602.18</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,299,284.86</b>	<b>70,168,300.20</b>	<b>75,000,643.99</b>	<b>41,868,965.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,299,284.86</b>	<b>70,168,300.20</b>	<b>75,000,643.99</b>	<b>41,868,965.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	55,435,994.89	54,161,602.18	0.00

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Informant Payments**  
 Treasury Account: **Informant Payments**  
 Budget Account ID: **015-45-5433** Treasury Account ID: **20- - /X -5433**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	13,299,284.86	14,732,305.31	20,839,041.81	41,868,965.34
3020	Ob Bal: Outlays (gross)	-13,299,284.86	-14,732,305.31	-20,839,041.81	-41,868,965.34
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
4100	Mand: Outlays from new authority	13,298,640.87	14,731,661.32	20,838,397.82	41,868,321.35
4101	Mand: Outlays from balances	643.99	643.99	643.99	643.99
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Informant Payments**  
 Treasury Account:  
 Budget Account ID: **015-45-5433** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	643.99	643.99	643.99	643.99
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>643.99</b>	<b>643.99</b>	<b>643.99</b>	<b>643.99</b>
1201	BA: Mand: Appropriation (special or trust fund)	13,298,640.87	14,731,691.32	20,839,954.90	41,868,321.35
1250	BA: Mand: Anticipated appropriation	0.00	55,435,964.89	54,160,045.10	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>13,298,640.87</b>	<b>70,167,656.21</b>	<b>75,000,000.00</b>	<b>41,868,321.35</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>13,299,284.86</b>	<b>70,168,300.20</b>	<b>75,000,643.99</b>	<b>41,868,965.34</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,868,965.34</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>13,299,284.86</b>	<b>14,732,305.31</b>	<b>20,839,041.81</b>	<b>41,868,965.34</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	30.00	1,557.08	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	55,435,964.89	54,160,045.10	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>0.00</b>	<b>55,435,994.89</b>	<b>54,161,602.18</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>0.00</b>	<b>55,435,994.89</b>	<b>54,161,602.18</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>13,299,284.86</b>	<b>70,168,300.20</b>	<b>75,000,643.99</b>	<b>41,868,965.34</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>13,299,284.86</b>	<b>70,168,300.20</b>	<b>75,000,643.99</b>	<b>41,868,965.34</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	55,435,994.89	54,161,602.18	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	13,299,284.86	14,732,305.31	20,839,041.81	41,868,965.34
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Informant Payments**  
 Treasury Account:  
 Budget Account ID: **015-45-5433** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-13,299,284.86	-14,732,305.31	-20,839,041.81	-41,868,965.34
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	13,298,640.87	70,167,656.21	75,000,000.00	41,868,321.35
4100	Mand: Outlays from new authority	13,298,640.87	14,731,661.32	20,838,397.82	41,868,321.35
4101	Mand: Outlays from balances	643.99	643.99	643.99	643.99
4110	Mand: Outlays, gross (total)	13,299,284.86	14,732,305.31	20,839,041.81	41,868,965.34
4160	Mand: Budget authority, net	13,298,640.87	70,167,656.21	75,000,000.00	41,868,321.35
4170	Mand: Outlays, net	13,299,284.86	14,732,305.31	20,839,041.81	41,868,965.34
4180	Budget authority, net (disc. and mand.)	13,298,640.87	70,167,656.21	75,000,000.00	41,868,321.35
4190	Outlays, net (disc. and mand.)	13,299,284.86	14,732,305.31	20,839,041.81	41,868,965.34

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Federal Tax Lien Revolving Fund**  
 Treasury Account: **Federal Tax Lien Revolving Fund**  
 Budget Account ID: **015-45-4413** Treasury Account ID: **20- - /X -4413**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,471,051.44	7,471,051.44	7,471,051.44	7,471,051.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>

**Status of Budgetary Resources**

2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	304,460.03	509,636.73
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>304,460.03</b>	<b>509,636.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,636.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>304,460.03</b>	<b>509,636.73</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,471,051.44	7,471,051.44	7,166,591.41	6,961,414.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,166,591.41</b>	<b>6,961,414.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,166,591.41</b>	<b>6,961,414.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,471,051.44	7,471,051.44	7,471,051.44	7,471,051.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,471,051.44	7,471,051.44	7,166,591.41	6,961,414.71

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	304,460.03	509,636.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-304,460.03	-509,636.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	304,460.03	509,636.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Federal Tax Lien Revolving Fund**  
Treasury Account: **Federal Tax Lien Revolving Fund**  
Budget Account ID: **015-45-4413** Treasury Account ID: **20- - /X -4413**  
GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	304,460.03	509,636.73
4170	Mand: Outlays, net	0.00	0.00	304,460.03	509,636.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	304,460.03	509,636.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Account Total, Federal Tax Lien Revolving Fund**  
 Treasury Account:  
 Budget Account ID: **015-45-4413** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	7,471,051.44	7,471,051.44	7,471,051.44	7,471,051.44
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>304,460.03</b>	<b>509,636.73</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>509,636.73</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>304,460.03</b>	<b>509,636.73</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	7,471,051.44	7,471,051.44	7,166,591.41	6,961,414.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,166,591.41</b>	<b>6,961,414.71</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,166,591.41</b>	<b>6,961,414.71</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>	<b>7,471,051.44</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,471,051.44	7,471,051.44	7,471,051.44	7,471,051.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,471,051.44	7,471,051.44	7,166,591.41	6,961,414.71

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	304,460.03	509,636.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-304,460.03	-509,636.73
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

4101	Mand: Outlays from balances	0.00	0.00	304,460.03	509,636.73
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Internal Revenue Service**  
Budget Account: **Account Total, Federal Tax Lien Revolving Fund**  
Treasury Account:  
Budget Account ID: **015-45-4413** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	0.00	0.00	304,460.03	509,636.73
4170	Mand: Outlays, net	0.00	0.00	304,460.03	509,636.73
4190	Outlays, net (disc. and mand.)	0.00	0.00	304,460.03	509,636.73

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Assessment Funds**  
 Treasury Account: **Assessment Funds**  
 Budget Account ID: **015-57-8413** Treasury Account ID: **20- - /X -8413**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,301,635,559.37	1,301,635,559.37	1,301,635,559.37	1,301,635,559.37
1021	Unob Bal: Recov of prior year unpaid obligations	381,546.73	2,207,611.24	8,299,918.91	18,483,915.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,302,017,106.10</b>	<b>1,303,843,170.61</b>	<b>1,309,935,478.28</b>	<b>1,320,119,474.66</b>
1800	BA: Mand: Spending auth: Collected	8,913,617.77	576,298,752.08	584,331,258.14	1,167,702,261.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	425,271.65	-1,107,723.28	604,938.26	2,586,394.22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,197,653,262.08	635,046,949.13	626,971,998.67	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,509,009,257.60</b>	<b>2,514,081,148.54</b>	<b>2,521,843,673.35</b>	<b>2,490,408,130.80</b>

**Status of Budgetary Resources**

2103	Reimbursable obligations: Exempt fr apportionment	375,242,374.18	593,330,327.54	835,056,044.39	1,089,972,652.97
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>375,242,374.18</b>	<b>593,330,327.54</b>	<b>835,056,044.39</b>	<b>1,089,972,652.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,972,652.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>375,242,374.18</b>	<b>593,330,327.54</b>	<b>835,056,044.39</b>	<b>1,089,972,652.97</b>
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	936,113,621.34	1,285,703,871.87	1,059,815,630.29	1,400,435,477.83
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	1,197,653,262.08	635,046,949.13	626,971,998.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,133,766,883.42</b>	<b>1,920,750,821.00</b>	<b>1,686,787,628.96</b>	<b>1,400,435,477.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,133,766,883.42</b>	<b>1,920,750,821.00</b>	<b>1,686,787,628.96</b>	<b>1,400,435,477.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,509,009,257.60</b>	<b>2,514,081,148.54</b>	<b>2,521,843,673.35</b>	<b>2,490,408,130.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,509,009,257.60	2,514,081,148.54	2,521,843,673.35	2,490,408,130.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,133,766,883.42	1,920,750,821.00	1,686,787,628.96	1,400,435,477.83

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Assessment Funds**  
 Treasury Account: **Assessment Funds**  
 Budget Account ID: **015-57-8413** Treasury Account ID: **20- - /X -8413**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,689,952.75	237,689,952.75	237,689,952.75	237,689,952.75
3010	Ob Bal: New obligations: Unexpired accounts	375,242,374.18	593,330,327.54	835,056,044.39	1,089,972,652.97
3020	Ob Bal: Outlays (gross)	-248,769,515.22	-521,737,044.60	-765,013,653.32	-1,041,699,600.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,546.73	-2,207,611.24	-8,299,918.91	-18,483,915.29
3050	Ob Bal: EOY: Unpaid obligations	363,781,264.98	307,075,624.45	299,432,424.91	267,479,089.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,845,680.87	-4,845,680.87	-4,845,680.87	-4,845,680.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,270,952.52	-3,737,957.59	-5,450,619.13	-7,432,075.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>358,510,312.46</b>	<b>303,337,666.86</b>	<b>293,981,805.78</b>	<b>260,047,014.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
4100	Mand: Outlays from new authority	184,833,312.73	440,046,112.90	675,421,188.56	943,663,952.88
4101	Mand: Outlays from balances	63,936,202.49	81,690,931.70	89,592,464.76	98,035,647.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>248,769,515.22</b>	<b>521,737,044.60</b>	<b>765,013,653.32</b>	<b>1,041,699,600.69</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-4,203,983.76	-7,412,401.98	-10,753,486.36	-14,137,292.46
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,202,308.35	-9,576,667.75	-11,647,000.18	-18,130,240.69
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,507,325.66	-559,309,682.35	-561,930,771.60	-1,135,434,728.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,913,617.77</b>	<b>-576,298,752.08</b>	<b>-584,331,258.14</b>	<b>-1,167,702,261.92</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,197,653,262.08	-635,046,949.13	-626,971,998.67	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,198,078,533.73</b>	<b>-633,939,225.85</b>	<b>-627,576,936.93</b>	<b>-2,586,394.22</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Assessment Funds**  
 Treasury Account: **Assessment Funds**  
 Budget Account ID: **015-57-8413** Treasury Account ID: **20- - /X -8413**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	239,855,897.45	-54,561,707.48	180,682,395.18	-126,002,661.23
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	239,855,897.45	-54,561,707.48	180,682,395.18	-126,002,661.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Account Total, Assessment Funds**  
 Treasury Account:  
 Budget Account ID: **015-57-8413** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,301,635,559.37	1,301,635,559.37	1,301,635,559.37	1,301,635,559.37
1021	Unob Bal: Recov of prior year unpaid obligations	381,546.73	2,207,611.24	8,299,918.91	18,483,915.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,302,017,106.10</b>	<b>1,303,843,170.61</b>	<b>1,309,935,478.28</b>	<b>1,320,119,474.66</b>
1800	BA: Mand: Spending auth: Collected	8,913,617.77	576,298,752.08	584,331,258.14	1,167,702,261.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	425,271.65	-1,107,723.28	604,938.26	2,586,394.22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,197,653,262.08	635,046,949.13	626,971,998.67	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,509,009,257.60</b>	<b>2,514,081,148.54</b>	<b>2,521,843,673.35</b>	<b>2,490,408,130.80</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>375,242,374.18</b>	<b>593,330,327.54</b>	<b>835,056,044.39</b>	<b>1,089,972,652.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,972,652.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>375,242,374.18</b>	<b>593,330,327.54</b>	<b>835,056,044.39</b>	<b>1,089,972,652.97</b>
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	936,113,621.34	1,285,703,871.87	1,059,815,630.29	1,400,435,477.83
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	1,197,653,262.08	635,046,949.13	626,971,998.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,133,766,883.42</b>	<b>1,920,750,821.00</b>	<b>1,686,787,628.96</b>	<b>1,400,435,477.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,133,766,883.42</b>	<b>1,920,750,821.00</b>	<b>1,686,787,628.96</b>	<b>1,400,435,477.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,509,009,257.60</b>	<b>2,514,081,148.54</b>	<b>2,521,843,673.35</b>	<b>2,490,408,130.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,509,009,257.60	2,514,081,148.54	2,521,843,673.35	2,490,408,130.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,133,766,883.42	1,920,750,821.00	1,686,787,628.96	1,400,435,477.83

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Account Total, Assessment Funds**  
 Treasury Account:  
 Budget Account ID: **015-57-8413** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,689,952.75	237,689,952.75	237,689,952.75	237,689,952.75
3010	Ob Bal: New obligations: Unexpired accounts	375,242,374.18	593,330,327.54	835,056,044.39	1,089,972,652.97
3020	Ob Bal: Outlays (gross)	-248,769,515.22	-521,737,044.60	-765,013,653.32	-1,041,699,600.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,546.73	-2,207,611.24	-8,299,918.91	-18,483,915.29
3050	Ob Bal: EOY: Unpaid obligations	363,781,264.98	307,075,624.45	299,432,424.91	267,479,089.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,845,680.87	-4,845,680.87	-4,845,680.87	-4,845,680.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,270,952.52	-3,737,957.59	-5,450,619.13	-7,432,075.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>358,510,312.46</b>	<b>303,337,666.86</b>	<b>293,981,805.78</b>	<b>260,047,014.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
4100	Mand: Outlays from new authority	184,833,312.73	440,046,112.90	675,421,188.56	943,663,952.88
4101	Mand: Outlays from balances	63,936,202.49	81,690,931.70	89,592,464.76	98,035,647.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>248,769,515.22</b>	<b>521,737,044.60</b>	<b>765,013,653.32</b>	<b>1,041,699,600.69</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-4,203,983.76	-7,412,401.98	-10,753,486.36	-14,137,292.46
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,202,308.35	-9,576,667.75	-11,647,000.18	-18,130,240.69
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,507,325.66	-559,309,682.35	-561,930,771.60	-1,135,434,728.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,913,617.77</b>	<b>-576,298,752.08</b>	<b>-584,331,258.14</b>	<b>-1,167,702,261.92</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,197,653,262.08	-635,046,949.13	-626,971,998.67	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,198,078,533.73</b>	<b>-633,939,225.85</b>	<b>-627,576,936.93</b>	<b>-2,586,394.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>239,855,897.45</b>	<b>-54,561,707.48</b>	<b>180,682,395.18</b>	<b>-126,002,661.23</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Comptroller of the Currency**  
Budget Account: **Account Total, Assessment Funds**  
Treasury Account:  
Budget Account ID: **015-57-8413** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	239,855,897.45	-54,561,707.48	180,682,395.18	-126,002,661.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Interest on Treasury Debt Securities (gross)**  
 Treasury Account: **Interest on Treasury Debt Securities (gross)**  
 Budget Account ID: **015-60-0550** Treasury Account ID: **20- - /X -0550**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	490,881,013,099.56	489,594,269,585.49	493,034,255,205.91	429,962,513,052.88
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>490,881,013,099.56</b>	<b>489,594,269,585.49</b>	<b>493,034,255,205.91</b>	<b>429,962,513,052.88</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>490,881,013,099.56</b>	<b>489,594,269,585.49</b>	<b>493,034,255,205.91</b>	<b>429,962,513,052.88</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>490,881,013,099.56</b>	<b>489,594,269,585.49</b>	<b>493,034,255,205.91</b>	<b>429,962,513,052.88</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	123,859,770,809.93	189,090,216,804.86	345,780,401,220.76	429,962,513,052.88
<b>2004</b>	<b>Direct obligations (total)</b>	<b>123,859,770,809.93</b>	<b>189,090,216,804.86</b>	<b>345,780,401,220.76</b>	<b>429,962,513,052.88</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,962,513,052.88</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>123,859,770,809.93</b>	<b>189,090,216,804.86</b>	<b>345,780,401,220.76</b>	<b>429,962,513,052.88</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	367,021,242,289.63	300,504,052,780.63	147,253,853,985.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>367,021,242,289.63</b>	<b>300,504,052,780.63</b>	<b>147,253,853,985.15</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>367,021,242,289.63</b>	<b>300,504,052,780.63</b>	<b>147,253,853,985.15</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>490,881,013,099.56</b>	<b>489,594,269,585.49</b>	<b>493,034,255,205.91</b>	<b>429,962,513,052.88</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	490,881,013,099.56	489,594,269,585.49	493,034,255,205.91	429,962,513,052.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,021,242,289.63	300,504,052,780.63	147,253,853,985.15	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	123,859,770,809.93	189,090,216,804.86	345,780,401,220.76	429,962,513,052.88
3020	Ob Bal: Outlays (gross)	-123,859,770,809.93	-189,090,216,804.86	-345,780,401,220.76	-429,962,513,052.88

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Interest on Treasury Debt Securities (gross)**  
 Treasury Account: **Interest on Treasury Debt Securities (gross)**  
 Budget Account ID: **015-60-0550** Treasury Account ID: **20- - /X -0550**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

**BA & O, Net**

4090	Mand: Budget authority, gross	490,881,013,099.56	489,594,269,585.49	493,034,255,205.91	429,962,513,052.88
4100	Mand: Outlays from new authority	123,859,770,809.93	189,090,216,804.86	345,780,401,220.76	429,962,513,052.88
4110	Mand: Outlays, gross (total)	123,859,770,809.93	189,090,216,804.86	345,780,401,220.76	429,962,513,052.88
4160	Mand: Budget authority, net	490,881,013,099.56	489,594,269,585.49	493,034,255,205.91	429,962,513,052.88
4170	Mand: Outlays, net	123,859,770,809.93	189,090,216,804.86	345,780,401,220.76	429,962,513,052.88
4180	Budget authority, net (disc. and mand.)	490,881,013,099.56	489,594,269,585.49	493,034,255,205.91	429,962,513,052.88
4190	Outlays, net (disc. and mand.)	123,859,770,809.93	189,090,216,804.86	345,780,401,220.76	429,962,513,052.88

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Interest on Treasury Debt Securities (gross)**  
 Treasury Account: **Interest on Treasury Debt Securities, HOPE**  
 Budget Account ID: **015-60-0550** Treasury Account ID: **20- - /X -0551**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	12,458.37	12,458.37	37,532.21	37,532.21
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>

**Status of Budgetary Resources**

2003	Direct obligations: Exempt from apportionment	12,458.37	12,458.37	37,532.21	37,532.21
<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,532.21</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,458.37	12,458.37	37,532.21	37,532.21

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	12,458.37	12,458.37	37,532.21	37,532.21
3020	Ob Bal: Outlays (gross)	-12,458.37	-12,458.37	-37,532.21	-37,532.21
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>
4100	Mand: Outlays from new authority	12,458.37	12,458.37	37,532.21	37,532.21
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>12,458.37</b>	<b>12,458.37</b>	<b>37,532.21</b>	<b>37,532.21</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Interest on Treasury Debt Securities (gross)**  
 Treasury Account: **Interest on Treasury Debt Securities, HOPE**  
 Budget Account ID: **015-60-0550** Treasury Account ID: **20- - /X -0551**  
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	12,458.37	12,458.37	37,532.21	37,532.21
4170	Mand: Outlays, net	12,458.37	12,458.37	37,532.21	37,532.21
4180	Budget authority, net (disc. and mand.)	12,458.37	12,458.37	37,532.21	37,532.21
4190	Outlays, net (disc. and mand.)	12,458.37	12,458.37	37,532.21	37,532.21

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Account Total, Interest on Treasury Debt Securities (gross)**  
 Treasury Account:  
 Budget Account ID: **015-60-0550** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>123,859,783,268.30</b>	<b>189,090,229,263.23</b>	<b>345,780,438,752.97</b>	<b>429,962,550,585.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,962,550,585.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>123,859,783,268.30</b>	<b>189,090,229,263.23</b>	<b>345,780,438,752.97</b>	<b>429,962,550,585.09</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	367,021,242,289.63	300,504,052,780.63	147,253,853,985.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>367,021,242,289.63</b>	<b>300,504,052,780.63</b>	<b>147,253,853,985.15</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>367,021,242,289.63</b>	<b>300,504,052,780.63</b>	<b>147,253,853,985.15</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,021,242,289.63	300,504,052,780.63	147,253,853,985.15	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
3020	Ob Bal: Outlays (gross)	-123,859,783,268.30	-189,090,229,263.23	-345,780,438,752.97	-429,962,550,585.09
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Account Total, Interest on Treasury Debt Securities (gross)**  
 Treasury Account:  
 Budget Account ID: **015-60-0550** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
4100	Mand: Outlays from new authority	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
4110	Mand: Outlays, gross (total)	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
4160	Mand: Budget authority, net	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
4170	Mand: Outlays, net	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
4180	Budget authority, net (disc. and mand.)	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
4190	Outlays, net (disc. and mand.)	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	305,382,797,863.55	305,382,797,863.55	305,382,797,863.55	305,382,797,863.55
1010	Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,297,582.41
1011	Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	681,281,929.91	5,598,462,776.88	5,789,602,669.62	6,407,015,172.03
1026	Unob Bal: Adj for change in allocation\valuation	-1,002,573,983.98	976,932,096.50	1,031,837,780.33	1,281,416,896.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-95,014,324.82
1031	Unob Bal: Other balances not available	0.00	-8,159,002,352.23	-8,159,002,352.23	-8,159,002,352.23
1033	Unob Bal: Recov of prior year paid obligations	2,446,142.29	3,703,069.39	5,204,489.32	5,729,148.68
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	61,911,163.32	53,236,205.41	47,479,732.57	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>305,125,863,115.09</b>	<b>303,856,129,659.50</b>	<b>304,097,920,183.16</b>	<b>304,822,942,403.27</b>
1060	Exp Unob Bal: Brought forward, Oct 1	314,761,027.81	314,761,027.81	314,761,027.81	314,761,027.81
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,297,582.41
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-1,061,198.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,354,444.90	18,106,009.81	32,267,194.20	49,720,035.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-95,014,324.82
1093	Exp Unob Bal: Recov of prior year paid ob	1,445,390.58	2,646,501.40	3,500,551.69	3,903,546.11
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>345,560,863.29</b>	<b>335,513,539.02</b>	<b>350,528,773.70</b>	<b>272,309,086.75</b>
1100	BA: Disc: Appropriation	799,548,170.00	821,385,000.00	821,385,000.00	821,385,000.00
1101	BA: Disc: Appropriation (special or trust fund)	100,232.81	100,427,910.20	136,475.16	137,149.39
1120	BA: Disc: Approps transferred to other accounts	0.00	-234,923,000.00	-234,923,000.00	-234,923,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	234,923,000.00	234,923,000.00	234,923,000.00



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1132	BA: Disc: Appropriations temporarily reduced	0.00	-6,819,857.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-555,681,959.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>243,966,443.81</b>	<b>914,993,053.20</b>	<b>821,521,475.16</b>	<b>821,522,149.39</b>
1200	BA: Mand: Appropriation	1,371,227,913.00	1,371,227,913.00	2,024,166,952.00	974,751,431.78
1201	BA: Mand: Appropriation (special or trust fund)	1,089,788,906.23	418,345,180.21	859,218,635.72	1,117,906,629.29
1203	BA: Mand: Appropriation (previously unavailable)	408,241,366.00	1,352,241,366.00	1,352,241,366.00	1,352,241,366.00
1221	BA: Mand: Approps transferred from other accounts	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	-83,072,608.00	-3,883,072,608.00	-3,883,072,608.00	-3,810,401,352.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-950,105,644.00	-964,602,090.00	-998,618,862.00	-1,016,209,650.12
1234	BA: Mand: Appropriations precluded from obligation	0.00	-38,800,000.00	-38,800,000.00	-38,800,000.00
1250	BA: Mand: Anticipated appropriation	375,367,743.15	178,009,497.77	23,207,839.00	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>2,214,447,676.38</b>	<b>-1,563,650,741.02</b>	<b>-658,656,677.28</b>	<b>-1,417,511,575.05</b>
1700	BA: Disc: Spending auth: Collected	135,912,153.58	337,384,822.93	523,043,471.36	735,027,658.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	420,122,213.40	345,654,382.82	173,454,560.51	-29,603,417.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	146,595,269.40	48,514,720.01	34,964,106.61	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>702,629,636.38</b>	<b>731,553,925.76</b>	<b>731,462,138.48</b>	<b>705,424,240.94</b>
1800	BA: Mand: Spending auth: Collected	11,975,848.66	20,421,315.81	42,424,553.98	54,774,096.72
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	5,534.00	5,534.00	5,534.00	5,534.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-17,000.00	-17,000.00	-17,000.00	-14,949.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	1,300,000.00	1,300,000.00	1,409,605.70	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>13,264,382.66</b>	<b>21,709,849.81</b>	<b>43,822,693.68</b>	<b>54,764,681.72</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,174,308,139.23</b>	<b>104,606,087.75</b>	<b>938,149,630.04</b>	<b>164,199,497.00</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>308,300,171,254.32</b>	<b>303,960,735,747.25</b>	<b>305,036,069,813.20</b>	<b>304,987,141,900.27</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>463,923,062.15</b>	<b>1,004,922,812.80</b>	<b>3,769,123,231.12</b>	<b>4,462,312,931.65</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>253,602,706.23</b>	<b>446,715,907.05</b>	<b>570,776,147.12</b>	<b>701,838,589.60</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,143,401,325.49</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,750,195.76</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>717,525,768.38</b>	<b>1,451,638,719.85</b>	<b>4,339,899,378.24</b>	<b>5,164,151,521.25</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	67,086,079,978.61	131,799,505,797.59	196,096,346,934.24	259,201,104,799.44
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	193,538,809,899.00	129,026,309,899.00	64,513,809,899.00	1,309,899.00
2203	Unob Bal: Apportioned, unexp: Anticipated	585,075,776.32	281,043,423.19	107,044,283.88	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	55,599,926.18	96,482,402.65	62,475,284.29	80,966,121.37
2403	Unob Bal: Unapportioned, unexp: Other	46,317,079,905.83	41,305,755,504.97	39,576,681,174.50	40,286,589,036.55
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>307,582,645,485.94</b>	<b>302,509,097,027.40</b>	<b>300,356,357,575.91</b>	<b>299,569,969,856.36</b>
2413	Expired Unobligated Balance: end of year	321,169,401.29	325,118,947.59	339,812,859.05	253,020,522.66
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>307,903,814,887.23</b>	<b>302,834,215,974.99</b>	<b>300,696,170,434.96</b>	<b>299,822,990,379.02</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>308,621,340,655.61</b>	<b>304,285,854,694.84</b>	<b>305,036,069,813.20</b>	<b>304,987,141,900.27</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>270,404,506,218.15</b>	<b>264,656,498,929.75</b>	<b>265,485,685,115.96</b>	<b>265,023,544,725.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,895,665,036.17	39,304,236,817.50	39,550,384,697.24	39,963,597,174.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	306,932,247,359.63	302,033,221,116.36	300,343,285,292.77	299,647,791,227.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	650,398,126.31	475,875,911.04	352,885,142.19	175,199,151.07

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	79,829,429,077.99	79,829,429,077.99	79,829,429,077.99	79,829,429,077.99
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	691,893,209.29	1,434,688,315.05	4,322,551,875.11	5,143,401,325.49

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25,632,559.09	16,950,404.80	17,347,503.13	20,750,195.76
3020	Ob Bal: Outlays (gross)	-1,581,966,273.73	-3,741,156,759.70	-5,826,712,097.13	-7,401,096,142.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-651,927,485.01	-5,580,356,767.07	-5,757,335,475.42	-6,357,295,136.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,354,444.90	-18,106,009.81	-32,267,194.20	-49,720,035.65
3050	Ob Bal: EOY: Unpaid obligations	78,283,706,642.73	71,937,448,261.26	72,549,013,689.48	71,181,469,285.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-97,346,495.79	-97,346,495.79	-97,346,495.79	-97,346,495.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-452,358,811.70	-385,623,618.23	-219,247,118.66	-24,506,942.31
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	32,236,598.30	39,969,235.41	45,792,558.15	54,110,359.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-517,468,709.19	-443,000,878.61	-270,801,056.30	-67,743,078.64
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>79,732,082,582.20</b>	<b>79,728,082,582.20</b>	<b>79,728,082,582.20</b>	<b>79,728,082,582.20</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>77,766,237,933.54</b>	<b>71,494,447,382.65</b>	<b>72,278,212,633.18</b>	<b>71,113,726,206.52</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>946,596,080.19</b>	<b>1,646,546,978.96</b>	<b>1,552,983,613.64</b>	<b>1,526,946,390.33</b>
4010	Disc: Outlays from new authority	189,589,954.04	448,122,419.80	715,878,875.45	1,042,395,581.65
4011	Disc: Outlays from balances	111,026,021.36	260,531,549.66	367,006,067.05	411,023,284.23
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>300,615,975.40</b>	<b>708,653,969.46</b>	<b>1,082,884,942.50</b>	<b>1,453,418,865.88</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-137,156,747.02	-339,164,841.23	-525,444,754.50	-736,640,881.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-981,225.26	-1,670,562.73	-2,523,549.56	-3,738,168.75
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-138,137,972.28</b>	<b>-340,835,403.96</b>	<b>-527,968,304.06</b>	<b>-740,379,050.17</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-452,358,811.70	-385,623,618.23	-219,247,118.66	-24,506,942.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	32,236,598.30	39,969,235.41	45,792,558.15	54,110,359.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	780,607.04	804,258.55	1,424,459.93	1,448,024.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,445,211.66	2,646,322.48	3,500,372.77	3,903,367.19
4055	Disc: Offsets, BA only: Antic offsetting collect	-146,595,269.40	-48,514,720.01	-34,964,106.61	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-564,491,664.10</b>	<b>-390,718,521.80</b>	<b>-203,493,834.42</b>	<b>34,954,809.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>243,966,443.81</b>	<b>914,993,053.20</b>	<b>821,521,475.16</b>	<b>821,522,149.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>162,478,003.12</b>	<b>367,818,565.50</b>	<b>554,916,638.44</b>	<b>713,039,815.71</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>2,227,712,059.04</b>	<b>-1,541,940,891.21</b>	<b>-614,833,983.60</b>	<b>-1,362,746,893.33</b>
4100	Mand: Outlays from new authority	47,643,555.67	111,010,601.19	833,545,840.07	1,019,560,593.97
4101	Mand: Outlays from balances	1,233,706,742.66	2,921,492,189.05	3,910,281,314.56	4,928,116,682.20
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>1,281,350,298.33</b>	<b>3,032,502,790.24</b>	<b>4,743,827,154.63</b>	<b>5,947,677,276.17</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-216,243.19	-237,393.16	-263,494.53	-360,535.54
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-4,844,043.16	-18,529,941.55	-30,421,956.86	-44,039,192.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,135,885.90	-1,906,469.46	-12,018,759.21	-10,752,125.63
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-12,196,172.25</b>	<b>-20,673,804.17</b>	<b>-42,704,210.60</b>	<b>-55,151,853.32</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	220,144.67	252,309.44	279,477.70	377,577.68
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	178.92	178.92	178.92	178.92
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,300,000.00	-1,300,000.00	-1,409,605.70	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,079,676.41</b>	<b>-1,047,511.64</b>	<b>-1,129,949.08</b>	<b>377,756.60</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>2,214,436,210.38</b>	<b>-1,563,662,207.02</b>	<b>-658,668,143.28</b>	<b>-1,417,520,990.05</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>1,269,154,126.08</b>	<b>3,011,828,986.07</b>	<b>4,701,122,944.03</b>	<b>5,892,525,422.85</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>2,458,402,654.19</b>	<b>-648,669,153.82</b>	<b>162,853,331.88</b>	<b>-595,998,840.66</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>1,431,632,129.20</b>	<b>3,379,647,551.57</b>	<b>5,256,039,582.47</b>	<b>6,605,565,238.56</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-04-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	46,036,293.25	46,036,293.25	46,036,293.25	46,036,293.25
1021	Unob Bal: Recov of prior year unpaid obligations	82,340.05	177,118.93	1,233,867.52	2,910,072.77
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,565,689.54
1033	Unob Bal: Recov of prior year paid obligations	198,177.19	200,452.34	205,580.14	208,048.02
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	699,997.49	699,597.49	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>46,316,810.49</b>	<b>47,113,862.01</b>	<b>48,175,338.40</b>	<b>47,588,724.50</b>
1060	Exp Unob Bal: Brought forward, Oct 1	3,751,768.32	3,751,768.32	3,751,768.32	3,751,768.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	82,340.05	176,718.93	1,233,467.52	2,909,672.77
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,550,534.81
1093	Exp Unob Bal: Recov of prior year paid ob	198,177.19	200,449.83	205,577.63	208,045.51
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>4,032,285.56</b>	<b>4,128,937.08</b>	<b>5,190,813.47</b>	<b>5,318,951.79</b>
1100	BA: Disc: Appropriation	111,763,904.00	112,979,000.00	112,979,000.00	112,979,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-20,000,000.00	-34,335,000.00	-34,335,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	20,000,000.00	34,335,000.00	34,335,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,423,802.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>33,340,102.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>
1700	BA: Disc: Spending auth: Collected	53,364.84	119,501.79	182,754.87	261,473.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	530,820.77	649,225.27	584,481.91	1,312,309.32
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	915,006.29	727,691.29	727,691.29	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>1,499,191.90</b>	<b>1,496,418.35</b>	<b>1,494,928.07</b>	<b>1,573,783.30</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>34,839,293.90</b>	<b>114,475,418.35</b>	<b>114,473,928.07</b>	<b>114,552,783.30</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>81,156,104.39</b>	<b>161,589,280.36</b>	<b>162,649,266.47</b>	<b>162,141,507.80</b>

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-04-** Treasury Account ID:  
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>25,146,003.81</b>	<b>46,783,583.08</b>	<b>83,015,859.50</b>	<b>111,770,760.54</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>65,561.95</b>	<b>123,515.40</b>	<b>180,251.73</b>	<b>1,732,755.42</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,284,433.87</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,219,082.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>25,211,565.76</b>	<b>46,907,098.48</b>	<b>83,196,111.23</b>	<b>113,503,515.96</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	46,855,846.43	109,332,162.24	73,067,550.62	44,685,261.13
2203	Unob Bal: Apportioned, unexp: Anticipated	915,006.29	1,427,688.78	1,427,288.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,173,685.91	3,922,330.86	15,154.73	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>55,944,538.63</b>	<b>114,682,181.88</b>	<b>74,509,994.13</b>	<b>44,685,261.13</b>
2413	Expired Unobligated Balance: end of year	3,829,160.98	3,907,176.13	4,943,161.11	3,952,730.71
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>59,773,699.61</b>	<b>118,589,358.01</b>	<b>79,453,155.24</b>	<b>48,637,991.84</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>84,985,265.37</b>	<b>165,496,456.49</b>	<b>162,649,266.47</b>	<b>162,141,507.80</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>81,156,104.39</b>	<b>161,589,280.36</b>	<b>162,649,266.47</b>	<b>162,141,507.80</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,498,396.89	113,293,993.59	77,981,125.50	48,637,991.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,446,141.74	1,388,188.29	1,472,029.74	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,368,218.06	46,368,218.06	46,368,218.06	46,368,218.06
3010	Ob Bal: New obligations: Unexpired accounts	25,009,249.28	46,688,919.18	82,953,530.80	112,284,433.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	202,316.48	218,179.30	242,580.43	1,219,082.09
3020	Ob Bal: Outlays (gross)	-28,131,426.82	-56,402,475.96	-83,809,887.07	-109,811,157.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-400.00	-400.00	-400.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-82,340.05	-176,718.93	-1,233,467.52	-2,909,672.77

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Financial Crimes Enforcement Network**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-04-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	43,366,016.95	36,695,721.65	44,520,574.70	47,150,503.58
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-290,570.89	-290,570.89	-290,570.89	-290,570.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	27,568.94	36,098.57	48,138.35	190,205.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-821,391.66	-939,796.16	-875,052.80	-1,602,880.21
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>46,077,647.17</b>	<b>46,077,647.17</b>	<b>46,077,647.17</b>	<b>46,077,647.17</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>42,544,625.29</b>	<b>35,755,925.49</b>	<b>43,645,521.90</b>	<b>45,547,623.37</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>34,839,293.90</b>	<b>114,475,418.35</b>	<b>114,473,928.07</b>	<b>114,552,783.30</b>
4010	Disc: Outlays from new authority	11,538,327.19	27,382,151.68	42,924,347.90	59,990,777.55
4011	Disc: Outlays from balances	16,593,099.63	29,020,324.28	40,885,539.17	49,820,380.12
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>28,131,426.82</b>	<b>56,402,475.96</b>	<b>83,809,887.07</b>	<b>109,811,157.67</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-232,712.83	-298,849.78	-362,102.86	-440,883.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,829.20	-21,104.35	-26,232.15	-28,638.83
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-251,542.03</b>	<b>-319,954.13</b>	<b>-388,335.01</b>	<b>-469,522.00</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-558,389.71	-685,323.84	-632,620.26	-1,502,514.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	27,568.94	36,098.57	48,138.35	190,205.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	2.51	2.51	2.51
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	198,177.19	200,449.83	205,577.63	208,045.51
4055	Disc: Offsets, BA only: Antic offsetting collect	-915,006.29	-727,691.29	-727,691.29	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-1,247,649.87</b>	<b>-1,176,464.22</b>	<b>-1,106,593.06</b>	<b>-1,104,261.30</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>33,340,102.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>27,879,884.79</b>	<b>56,082,521.83</b>	<b>83,421,552.06</b>	<b>109,341,635.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>33,340,102.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>	<b>112,979,000.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Financial Crimes Enforcement Network**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
Treasury Account:  
Budget Account ID: **015-04-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	27,879,884.79	56,082,521.83	83,421,552.06	109,341,635.67



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,144,252,657.79	1,144,252,657.79	1,144,252,657.79	1,144,252,657.79
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	88,130,230.48	49,902,691.51	50,933,824.33	55,890,461.79
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,201,044.53
1033	Unob Bal: Recov of prior year paid obligations	553,483.47	1,157,973.03	1,411,349.96	1,765,313.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	364,689.65	715,719.97	712,589.84	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,233,301,061.39</b>	<b>1,196,029,042.30</b>	<b>1,197,310,421.92</b>	<b>1,195,349,203.04</b>
1060	Exp Unob Bal: Brought forward, Oct 1	35,665,283.17	35,665,283.17	35,665,283.17	35,665,283.17
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-960,411.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,652,488.12	8,245,689.57	9,276,822.39	14,232,259.85
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,201,044.53
1093	Exp Unob Bal: Recov of prior year paid ob	552,871.47	1,154,230.90	1,407,607.83	1,759,721.71
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>39,870,642.76</b>	<b>45,065,203.64</b>	<b>46,349,713.39</b>	<b>44,137,624.02</b>
1100	BA: Disc: Appropriation	347,450,028.00	363,850,000.00	363,850,000.00	363,850,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-23,998,000.00	-23,998,000.00	-23,998,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	23,998,000.00	23,998,000.00	23,998,000.00
1134	BA: Disc: Appropriations precluded from obligation	-240,077,893.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>107,372,135.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>
1200	BA: Mand: Appropriation	22,976,674,114.70	24,347,648,752.32	25,757,648,752.32	18,844,209,203.26
1201	BA: Mand: Appropriation (special or trust fund)	39,934,094.79	317,165,372.94	385,174,822.31	439,147,592.21
1203	BA: Mand: Appropriation (previously unavailable)	17,836,407.00	18,727,007.00	17,836,407.00	18,727,007.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	-3,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
1230	BA: Mand: New\Unob bal of approps perm reduced	0.00	-74,664.00	-74,664.00	-74,664.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,047,775.59	-16,276,576.81	-16,362,054.40	-19,810,019.28
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-61,645,198.91
1250	BA: Mand: Anticipated appropriation	91,774,034.99	43,011,325.71	2,312,601.01	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>23,122,170,875.89</b>	<b>24,707,201,217.16</b>	<b>26,143,535,864.24</b>	<b>19,217,553,920.28</b>
1700	BA: Disc: Spending auth: Collected	28,047,279.62	85,201,677.82	132,412,426.40	176,787,937.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,980,575.48	89,169,185.47	44,143,799.36	12,725,129.06
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimb, other	34,237,220.00	16,892,309.07	15,014,966.67	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>191,265,075.10</b>	<b>191,263,172.36</b>	<b>191,571,192.43</b>	<b>189,513,066.73</b>
1800	BA: Mand: Spending auth: Collected	1,584,238.71	2,683,188.62	5,697,913.97	8,609,785.10
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	-39,310,574.43	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,584,238.71</b>	<b>2,683,188.62</b>	<b>-33,612,660.46</b>	<b>8,609,785.10</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>23,422,392,324.70</b>	<b>25,264,997,578.14</b>	<b>26,665,344,396.21</b>	<b>19,779,526,772.11</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>24,655,693,386.09</b>	<b>26,461,026,620.44</b>	<b>27,862,654,818.13</b>	<b>20,974,875,975.15</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>6,363,724,810.28</b>	<b>11,198,016,072.49</b>	<b>15,937,843,953.45</b>	<b>19,568,568,510.49</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>118,554,321.88</b>	<b>136,022,035.73</b>	<b>157,837,710.46</b>	<b>202,228,080.75</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,763,252,553.40</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,544,037.84</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>6,482,279,132.16</b>	<b>11,334,038,108.22</b>	<b>16,095,681,663.91</b>	<b>19,770,796,591.24</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,485,528,795.42	12,565,460,164.09	10,299,864,154.57	993,884,330.36

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	77,915,260.55	86,438,863.84	85,080,765.61	85,080,765.61
2203	Unob Bal: Apportioned, unexp: Anticipated	125,186,705.99	59,296,684.47	18,041,457.52	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,312,215,238.54	2,247,205,874.80	1,267,029,081.98	2,461,282.71
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	74,664.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	172,493,589.43	168,586,925.02	56,503,528.02	87,195,314.71
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,173,414,253.93</b>	<b>15,126,988,512.22</b>	<b>11,726,518,987.70</b>	<b>1,168,621,693.39</b>
2413	Expired Unobligated Balance: end of year	38,191,911.61	40,316,510.01	40,454,166.52	35,457,690.52
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>18,211,606,165.54</b>	<b>15,167,305,022.23</b>	<b>11,766,973,154.22</b>	<b>1,204,079,383.91</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>24,693,885,297.70</b>	<b>26,501,343,130.45</b>	<b>27,862,654,818.13</b>	<b>20,974,875,975.15</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>17,416,544,413.48</b>	<b>17,850,428,483.23</b>	<b>17,839,041,760.63</b>	<b>10,191,583,021.40</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	7,239,148,972.61	8,610,598,137.21	10,023,613,057.50	10,783,292,953.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,098,218,418.04	15,067,533,061.49	11,724,692,848.70	1,204,079,383.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	75,195,835.89	59,455,450.73	42,280,305.52	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	615,565,702.77	615,565,702.77	615,565,702.77	615,565,702.77
3010	Ob Bal: New obligations: Unexpired accounts	6,479,335,325.91	11,328,026,242.23	16,088,214,924.61	19,763,252,553.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,943,806.25	6,011,865.99	7,466,739.30	7,544,037.84
3020	Ob Bal: Outlays (gross)	-4,392,903,972.80	-7,222,446,244.74	-10,007,913,718.48	-19,175,176,096.77
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84,477,742.36	-41,657,001.94	-41,657,001.94	-41,658,201.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,652,488.12	-8,245,689.57	-9,276,822.39	-14,232,259.85
3050	Ob Bal: EOY: Unpaid obligations	2,616,810,631.65	4,677,254,874.74	6,652,399,823.87	1,155,295,735.45
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,714,578.17	-24,714,578.17	-24,714,578.17	-24,714,578.17
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	4,314,648.04	16,614,117.55	17,290,800.37	21,373,113.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-153,695,153.65	-113,883,763.64	-68,858,377.53	-37,439,707.23

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>590,851,124.60</b>	<b>590,851,124.60</b>	<b>590,851,124.60</b>	<b>590,851,124.60</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>2,463,115,478.00</b>	<b>4,563,371,111.10</b>	<b>6,583,541,446.34</b>	<b>1,117,856,028.22</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>298,637,210.10</b>	<b>555,113,172.36</b>	<b>555,421,192.43</b>	<b>553,363,066.73</b>
4010	Disc: Outlays from new authority	72,563,898.00	216,400,371.69	333,468,751.31	484,788,530.09
4011	Disc: Outlays from balances	22,585,384.62	34,565,800.71	41,201,195.83	46,366,766.32
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>95,149,282.62</b>	<b>250,966,172.40</b>	<b>374,669,947.14</b>	<b>531,155,296.41</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-28,479,257.11	-86,088,705.85	-133,296,854.69	-177,763,387.74
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-117,783.82	-150,321.55	-205,102.28	-466,292.09
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-28,597,040.93</b>	<b>-86,239,027.40</b>	<b>-133,501,956.97</b>	<b>-178,229,679.83</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-133,295,223.52	-105,783,303.02	-61,434,599.73	-34,098,242.63
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	4,314,648.04	16,614,117.55	17,290,800.37	21,373,113.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	612.00	3,742.13	3,742.13	5,591.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	549,149.31	1,033,607.45	1,085,788.44	1,436,150.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-34,237,220.00	-16,892,309.07	-15,014,966.67	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-162,668,034.17</b>	<b>-105,024,144.96</b>	<b>-58,069,235.46</b>	<b>-11,283,386.90</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>107,372,135.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>	<b>363,850,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>66,552,241.69</b>	<b>164,727,145.00</b>	<b>241,167,990.17</b>	<b>352,925,616.58</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>23,123,755,114.60</b>	<b>24,709,884,405.78</b>	<b>26,109,923,203.78</b>	<b>19,226,163,705.38</b>
4100	Mand: Outlays from new authority	3,819,203,061.95	6,368,670,595.73	8,966,402,744.78	17,944,963,665.76
4101	Mand: Outlays from balances	478,551,628.23	602,809,476.61	666,841,026.56	699,057,134.60
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>4,297,754,690.18</b>	<b>6,971,480,072.34</b>	<b>9,633,243,771.34</b>	<b>18,644,020,800.36</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	602.32	-100,377.35	-99,997.05	-117,758.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,588,563.19	-2,703,434.72	-5,919,736.31	-8,815,598.06

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Fiscal Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-12-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,587,960.87</b>	<b>-2,803,812.07</b>	<b>-6,019,733.36</b>	<b>-8,933,356.11</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	3,722.16	120,623.45	321,819.39	323,571.01
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>3,722.16</b>	<b>120,623.45</b>	<b>321,819.39</b>	<b>323,571.01</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>23,122,170,875.89</b>	<b>24,707,201,217.16</b>	<b>26,104,225,289.81</b>	<b>19,217,553,920.28</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>4,296,166,729.31</b>	<b>6,968,676,260.27</b>	<b>9,627,224,037.98</b>	<b>18,635,087,444.25</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>23,229,543,010.89</b>	<b>25,071,051,217.16</b>	<b>26,468,075,289.81</b>	<b>19,581,403,920.28</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>4,362,718,971.00</b>	<b>7,133,403,405.27</b>	<b>9,868,392,028.15</b>	<b>18,988,013,060.83</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Federal Financing Bank**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-11-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,353,668,400.82	1,353,668,400.82	1,353,668,400.82	1,353,668,400.82
1011	Unob Bal: Transferred from other accounts	253,144,557.75	850,907,412.58	1,095,842,080.56	0.00
1023	Unob Bal: Applied to repay debt	-454,987,541.63	-454,987,541.63	-859,438,622.95	-859,438,622.95
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,151,825,416.94</b>	<b>1,749,588,271.77</b>	<b>1,590,071,858.43</b>	<b>494,229,777.87</b>
1800	BA: Mand: Spending auth: Collected	598,324,284.08	1,086,482,509.00	1,617,933,136.72	2,214,900,073.29
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,610,922,419.27	-309,805,138.32
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,901,675,715.92	2,413,517,491.00	1,885,066,863.28	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>4,651,825,416.94</b>	<b>5,249,588,271.77</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>312,532,959.01</b>	<b>369,873,127.98</b>	<b>670,810,760.87</b>	<b>1,801,062,189.50</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,801,062,189.50</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>312,532,959.01</b>	<b>369,873,127.98</b>	<b>670,810,760.87</b>	<b>1,801,062,189.50</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	4,300,006,957.34	4,840,450,584.02	2,811,338,678.29	598,262,523.34
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	39,285,500.59	39,264,559.77	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>4,339,292,457.93</b>	<b>4,879,715,143.79</b>	<b>2,811,338,678.29</b>	<b>598,262,523.34</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>4,339,292,457.93</b>	<b>4,879,715,143.79</b>	<b>2,811,338,678.29</b>	<b>598,262,523.34</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>4,651,825,416.94</b>	<b>5,249,588,271.77</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>4,612,539,916.35</b>	<b>5,210,323,712.00</b>	<b>3,482,149,439.16</b>	<b>2,399,324,712.84</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	39,285,500.59	39,264,559.77	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Federal Financing Bank**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-11-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,339,292,457.93	4,879,715,143.79	2,811,338,678.29	598,262,523.34

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	738,597.96	738,597.96	738,597.96	738,597.96
3010	Ob Bal: New obligations: Unexpired accounts	312,532,959.01	369,873,127.98	670,810,760.87	1,801,062,189.50
3020	Ob Bal: Outlays (gross)	-309,777,203.04	-366,359,117.80	-666,403,314.25	-1,800,988,641.24
3050	Ob Bal: EOY: Unpaid obligations	3,494,353.93	4,252,608.14	5,146,044.58	812,146.22
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>738,597.96</b>	<b>738,597.96</b>	<b>738,597.96</b>	<b>738,597.96</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>3,494,353.93</b>	<b>4,252,608.14</b>	<b>5,146,044.58</b>	<b>812,146.22</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>3,500,000,000.00</b>	<b>3,500,000,000.00</b>	<b>1,892,077,580.73</b>	<b>1,905,094,934.97</b>
4100	Mand: Outlays from new authority	309,777,203.04	366,359,117.80	666,403,314.25	1,800,988,641.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>309,777,203.04</b>	<b>366,359,117.80</b>	<b>666,403,314.25</b>	<b>1,800,988,641.24</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-598,311,825.71	-1,086,470,050.63	-1,617,895,604.51	-2,214,862,541.08
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,458.37	-12,458.37	-37,532.21	-37,532.21
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-598,324,284.08</b>	<b>-1,086,482,509.00</b>	<b>-1,617,933,136.72</b>	<b>-2,214,900,073.29</b>
4145	Mand: Offsets, BA only: Antic offsetting collect	-2,901,675,715.92	-2,413,517,491.00	-1,885,066,863.28	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-2,901,675,715.92</b>	<b>-2,413,517,491.00</b>	<b>-1,885,066,863.28</b>	<b>0.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,922,419.27</b>	<b>-309,805,138.32</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-288,547,081.04</b>	<b>-720,123,391.20</b>	<b>-951,529,822.47</b>	<b>-413,911,432.05</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,610,922,419.27</b>	<b>-309,805,138.32</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-288,547,081.04</b>	<b>-720,123,391.20</b>	<b>-951,529,822.47</b>	<b>-413,911,432.05</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	5,164,206.95	5,164,206.95	5,164,206.95	5,164,206.95
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	503,385.64	520,040.63	1,107,189.75	1,125,360.02
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,858,279.49
1033	Unob Bal: Recov of prior year paid obligations	3,997.45	15,628.29	18,723.11	18,787.78
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>5,671,590.04</b>	<b>5,699,875.87</b>	<b>6,290,119.81</b>	<b>4,450,075.26</b>
1060	Exp Unob Bal: Brought forward, Oct 1	5,164,206.95	5,164,206.95	5,164,206.95	5,164,206.95
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-340,000.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	503,385.64	520,040.63	1,107,189.75	1,125,360.02
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,858,279.49
1093	Exp Unob Bal: Recov of prior year paid ob	3,997.45	15,628.29	18,723.11	18,787.78
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>5,671,590.04</b>	<b>5,699,875.87</b>	<b>6,290,119.81</b>	<b>4,110,075.26</b>
1100	BA: Disc: Appropriation	99,789,200.00	106,439,000.00	106,439,000.00	106,439,000.00
1134	BA: Disc: Appropriations precluded from obligation	-68,379,052.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>31,410,148.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>
1201	BA: Mand: Appropriation (special or trust fund)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
1700	BA: Disc: Spending auth: Collected	1,225,916.79	3,169,866.46	4,634,749.69	6,286,529.89
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	4,988,991.14	3,168,154.55	1,728,271.32	-584,618.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	737,110.07	744,363.83	744,363.83	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>6,952,018.00</b>	<b>7,082,384.84</b>	<b>7,107,384.84</b>	<b>5,701,911.32</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>105,769,873.67</b>	<b>338,900,707.62</b>	<b>441,199,885.65</b>	<b>528,955,976.22</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>111,441,463.71</b>	<b>344,600,583.49</b>	<b>447,490,005.46</b>	<b>533,406,051.48</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
<b>2004</b>	<b>Direct obligations (total)</b>	<b>91,048,177.41</b>	<b>286,455,065.93</b>	<b>412,609,577.02</b>	<b>524,957,389.15</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,456,569.66</b>	<b>2,786,814.23</b>	<b>4,378,016.58</b>	<b>5,732,649.02</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>528,968,793.15</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721,245.02</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>92,504,747.07</b>	<b>289,241,880.16</b>	<b>416,987,593.60</b>	<b>530,690,038.17</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	14,099,636.89	50,516,220.57	25,123,772.02	344,797.86
2203	Unob Bal: Apportioned, unexp: Anticipated	737,110.07	744,363.83	744,363.83	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,099,969.68	4,098,118.93	0.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>18,936,716.64</b>	<b>55,358,703.33</b>	<b>25,868,135.85</b>	<b>344,797.86</b>
2413	Expired Unobligated Balance: end of year	4,099,969.68	4,098,118.93	4,634,276.01	2,371,215.45
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>23,036,686.32</b>	<b>59,456,822.26</b>	<b>30,502,411.86</b>	<b>2,716,013.31</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>115,541,433.39</b>	<b>348,698,702.42</b>	<b>447,490,005.46</b>	<b>533,406,051.48</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>44,033,756.04</b>	<b>119,221,260.71</b>	<b>119,836,504.65</b>	<b>116,590,986.58</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,429,116.81	51,049,361.65	27,745,186.29	2,716,013.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,507,599.83	4,309,341.68	2,757,225.57	0.00

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,258,002.34	21,258,002.34	21,258,002.34	21,258,002.34
3010	Ob Bal: New obligations: Unexpired accounts	90,893,108.71	287,599,738.38	415,291,364.96	528,968,793.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,611,638.36	1,642,141.78	1,696,228.64	1,721,245.02
3020	Ob Bal: Outlays (gross)	-93,516,726.85	-279,682,724.28	-407,761,782.18	-527,331,231.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-503,385.64	-520,040.63	-1,107,189.75	-1,125,360.02

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,742,636.92	30,297,117.59	29,376,624.01	23,491,449.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,150,870.31	-2,150,870.31	-2,150,870.31	-2,150,870.31
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	885,759.84	1,487,603.52	1,778,208.17	2,008,360.58
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,139,861.45	-5,319,024.86	-3,879,141.63	-1,566,251.74
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>19,107,132.03</b>	<b>19,107,132.03</b>	<b>19,107,132.03</b>	<b>19,107,132.03</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>12,602,775.47</b>	<b>24,978,092.73</b>	<b>25,497,482.38</b>	<b>21,925,197.47</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>38,362,166.00</b>	<b>113,521,384.84</b>	<b>113,546,384.84</b>	<b>112,140,911.32</b>
4010	Disc: Outlays from new authority	16,149,454.05	40,016,693.76	62,627,737.41	91,868,900.08
4011	Disc: Outlays from balances	9,959,565.13	14,286,707.74	17,480,543.96	18,647,266.30
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>26,109,019.18</b>	<b>54,303,401.50</b>	<b>80,108,281.37</b>	<b>110,516,166.38</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-487,572.31	-1,707,167.18	-2,362,001.38	-3,266,147.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-742,341.93	-1,478,327.57	-2,291,471.42	-3,039,169.95
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,229,914.24</b>	<b>-3,185,494.75</b>	<b>-4,653,472.80</b>	<b>-6,305,317.67</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,874,750.98	-4,655,758.07	-3,506,479.49	-1,423,742.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	885,759.84	1,487,603.52	1,778,208.17	2,008,360.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,997.45	15,628.29	18,723.11	18,787.78
4055	Disc: Offsets, BA only: Antic offsetting collect	-737,110.07	-744,363.83	-744,363.83	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-5,722,103.76</b>	<b>-3,896,890.09</b>	<b>-2,453,912.04</b>	<b>603,406.35</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>31,410,148.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>	<b>106,439,000.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>24,879,104.94</b>	<b>51,117,906.75</b>	<b>75,454,808.57</b>	<b>104,210,848.71</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>67,407,707.67</b>	<b>225,379,322.78</b>	<b>327,653,500.81</b>	<b>416,815,064.90</b>
4100	Mand: Outlays from new authority	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Alcohol and Tobacco Tax and Trade Bureau**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-13-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4160	Mand: Budget authority, net	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4170	Mand: Outlays, net	67,407,707.67	225,379,322.78	327,653,500.81	416,815,064.90
4180	Budget authority, net (disc. and mand.)	98,817,855.67	331,818,322.78	434,092,500.81	523,254,064.90
4190	Outlays, net (disc. and mand.)	92,286,812.61	276,497,229.53	403,108,309.38	521,025,913.61

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Bureau of Engraving and Printing**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	101,022,764.69	101,022,764.69	101,022,764.69	101,022,764.69
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>	<b>101,022,764.69</b>
1700	BA: Disc: Spending auth: Collected	213,017,267.52	320,179,182.88	493,277,467.33	672,323,722.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,228,162.05	19,577,560.97	10,198,353.82	8,912,367.11
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	632,423,400.00	421,615,600.00	210,807,800.00	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>151,906,678.22</b>	<b>306,059,226.26</b>	<b>458,481,054.40</b>	<b>648,034,836.40</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>648,034,836.40</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>151,906,678.22</b>	<b>306,059,226.26</b>	<b>458,481,054.40</b>	<b>648,034,836.40</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	119,905,191.94	134,720,282.28	146,017,531.44	134,224,017.99
2203	Unob Bal: Apportioned, unexp: Anticipated	632,423,400.00	421,615,600.00	210,807,800.00	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>752,328,591.94</b>	<b>556,335,882.28</b>	<b>356,825,331.44</b>	<b>134,224,017.99</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>752,328,591.94</b>	<b>556,335,882.28</b>	<b>356,825,331.44</b>	<b>134,224,017.99</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>904,235,270.16</b>	<b>862,395,108.54</b>	<b>815,306,385.84</b>	<b>782,258,854.39</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	752,328,591.94	556,335,882.28	356,825,331.44	134,224,017.99

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Bureau of Engraving and Printing**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-20-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	108,915,655.07	108,915,655.07	108,915,655.07	108,915,655.07
3010	Ob Bal: New obligations: Unexpired accounts	151,906,678.22	306,059,226.26	458,481,054.40	648,034,836.40
3020	Ob Bal: Outlays (gross)	-150,878,728.68	-313,394,072.97	-456,647,545.73	-642,617,441.60
3050	Ob Bal: EOY: Unpaid obligations	109,943,604.61	101,580,808.36	110,749,163.74	114,333,049.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,342,296.21	-42,342,296.21	-42,342,296.21	-42,342,296.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	42,228,162.05	-19,577,560.97	-10,198,353.82	-8,912,367.11
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-114,134.16	-61,919,857.18	-52,540,650.03	-51,254,663.32
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>	<b>66,573,358.86</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>109,829,470.45</b>	<b>39,660,951.18</b>	<b>58,208,513.71</b>	<b>63,078,386.55</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>803,212,505.47</b>	<b>761,372,343.85</b>	<b>714,283,621.15</b>	<b>681,236,089.70</b>
4010	Disc: Outlays from new authority	0.00	266,808,889.04	410,062,361.80	596,032,257.67
4011	Disc: Outlays from balances	150,878,728.68	46,585,183.93	46,585,183.93	46,585,183.93
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>150,878,728.68</b>	<b>313,394,072.97</b>	<b>456,647,545.73</b>	<b>642,617,441.60</b>
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-213,017,267.52	-320,179,182.88	-493,277,467.33	-672,323,722.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-213,017,267.52</b>	<b>-320,179,182.88</b>	<b>-493,277,467.33</b>	<b>-672,323,722.59</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	42,228,162.05	-19,577,560.97	-10,198,353.82	-8,912,367.11
4055	Disc: Offsets, BA only: Antic offsetting collect	-632,423,400.00	-421,615,600.00	-210,807,800.00	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-590,195,237.95</b>	<b>-441,193,160.97</b>	<b>-221,006,153.82</b>	<b>-8,912,367.11</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-62,138,538.84</b>	<b>-6,785,109.91</b>	<b>-36,629,921.60</b>	<b>-29,706,280.99</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-62,138,538.84</b>	<b>-6,785,109.91</b>	<b>-36,629,921.60</b>	<b>-29,706,280.99</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-25-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	704,833,880.94	704,833,880.94	704,833,880.94	704,833,880.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,309,054.25	14,125,168.71	15,201,521.53	16,618,137.49
1022	Unob Bal: Capital transfer to general fund	-61,000,000.00	-61,000,000.00	-61,000,000.00	-61,000,000.00
1033	Unob Bal: Recov of prior year paid obligations	3,039,757.50	3,039,757.50	3,058,781.71	3,058,781.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	37,690,945.75	32,835,073.79	31,739,696.76	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>696,873,638.44</b>	<b>693,833,880.94</b>	<b>693,833,880.94</b>	<b>663,510,800.14</b>
1700	BA: Disc: Spending auth: Collected	740,504,358.57	1,644,963,628.56	2,801,090,601.31	3,043,410,376.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	197,264.35	1,851,860.95	968,174.76	-0.63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,152,465,619.58	1,249,391,510.49	94,148,223.93	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>700,958,553.62</b>	<b>1,428,124,187.04</b>	<b>2,337,288,656.03</b>	<b>3,272,106,228.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,272,106,228.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>700,958,553.62</b>	<b>1,428,124,187.04</b>	<b>2,337,288,656.03</b>	<b>3,272,106,228.09</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	698,925,761.99	879,690,109.62	1,126,864,304.22	317,934,652.85
2203	Unob Bal: Apportioned, unexp: Anticipated	2,190,156,565.33	1,282,226,584.28	125,887,920.69	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	116,880,294.76
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,889,082,327.32</b>	<b>2,161,916,693.90</b>	<b>1,252,752,224.91</b>	<b>434,814,947.61</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,889,082,327.32</b>	<b>2,161,916,693.90</b>	<b>1,252,752,224.91</b>	<b>434,814,947.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-25-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,590,040,880.94</b>	<b>3,706,921,175.70</b>
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,889,082,327.32	2,161,916,693.90	1,252,752,224.91	434,814,947.61

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	303,311,034.52	303,311,034.52	303,311,034.52	303,311,034.52
3010	Ob Bal: New obligations: Unexpired accounts	700,958,553.62	1,428,124,187.04	2,337,288,656.03	3,272,106,228.09
3020	Ob Bal: Outlays (gross)	-715,368,224.64	-1,465,605,361.07	-2,404,664,399.08	-3,265,655,205.32
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,309,054.25	-14,125,168.71	-15,201,521.53	-16,618,137.49
3050	Ob Bal: EOY: Unpaid obligations	276,592,309.25	251,704,691.78	220,733,769.94	293,143,919.80
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-0.63	-0.63	-0.63	-0.63
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-197,264.35	-1,851,860.95	-968,174.76	0.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-197,264.98	-1,851,861.58	-968,175.39	0.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>	<b>303,311,033.89</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>276,395,044.27</b>	<b>249,852,830.20</b>	<b>219,765,594.55</b>	<b>293,143,919.80</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>2,893,167,242.50</b>	<b>2,896,207,000.00</b>	<b>2,896,207,000.00</b>	<b>3,043,410,375.56</b>
4010	Disc: Outlays from new authority	687,216,727.16	1,427,958,376.37	2,360,801,239.27	3,015,439,646.64
4011	Disc: Outlays from balances	28,151,497.48	37,646,984.70	43,863,159.81	250,215,558.68
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>715,368,224.64</b>	<b>1,465,605,361.07</b>	<b>2,404,664,399.08</b>	<b>3,265,655,205.32</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-61,266.42	-909,704.42	-1,855,721.76	-2,822,956.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-743,482,849.65	-1,647,093,681.64	-2,802,293,661.26	-2,989,429,318.08
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-54,216,883.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-743,544,116.07</b>	<b>-1,648,003,386.06</b>	<b>-2,804,149,383.02</b>	<b>-3,046,469,157.90</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **United States Mint**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-25-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-197,264.35	-1,851,860.95	-968,174.76	0.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	3,039,757.50	3,039,757.50	3,058,781.71	3,058,781.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,152,465,619.58	-1,249,391,510.49	-94,148,223.93	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-2,149,623,126.43</b>	<b>-1,248,203,613.94</b>	<b>-92,057,616.98</b>	<b>3,058,782.34</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>-28,175,891.43</b>	<b>-182,398,024.99</b>	<b>-399,484,983.94</b>	<b>219,186,047.42</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-28,175,891.43</b>	<b>-182,398,024.99</b>	<b>-399,484,983.94</b>	<b>219,186,047.42</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,012,666,598.18	1,012,666,598.18	1,012,666,598.18	1,012,666,598.18
1010	Unob Bal: Transferred to other accounts	-100,000,000.00	-109,410,000.00	-168,435,271.00	-5,398,531,394.66
1011	Unob Bal: Transferred from other accounts	100,000,000.00	109,405,000.00	168,405,271.00	5,398,501,394.66
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	25,532,584.07	70,627,775.16	85,119,354.41	113,971,506.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-94,542,497.16
1033	Unob Bal: Recov of prior year paid obligations	371,194,408.76	2,448,475,579.73	4,945,833,980.36	5,318,156,179.85
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,877,153.66	9,170,600.20	8,899,143.32	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,419,270,744.67</b>	<b>3,540,935,553.27</b>	<b>6,052,489,076.27</b>	<b>6,350,221,787.42</b>
1060	Exp Unob Bal: Brought forward, Oct 1	348,531,112.14	348,531,112.14	348,531,112.14	348,531,112.14
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-16,712,184.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,825,559.31	60,607,223.73	68,578,396.31	89,243,841.70
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-94,542,497.16
1093	Exp Unob Bal: Recov of prior year paid ob	73,999,129.04	29,116,750.65	32,412,640.72	35,094,767.54
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>444,355,800.49</b>	<b>438,255,086.52</b>	<b>449,522,149.17</b>	<b>361,615,040.22</b>
1100	BA: Disc: Appropriation	10,921,927,940.00	11,235,000,000.00	11,235,000,000.00	11,235,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-78,300,000.00	-292,904,450.00	-482,838,506.83
1121	BA: Disc: Approps transferred from other accounts	0.00	78,300,000.00	293,060,027.00	482,994,083.83
1134	BA: Disc: Appropriations precluded from obligation	-7,692,058,441.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,229,869,499.00</b>	<b>11,235,000,000.00</b>	<b>11,235,155,577.00</b>	<b>11,235,155,577.00</b>
1200	BA: Mand: Appropriation	138,490,900,000.00	147,550,900,000.00	148,158,900,000.00	122,111,051,034.85
1201	BA: Mand: Appropriation (special or trust fund)	118,191,885.23	213,031,593.91	285,204,397.79	423,710,295.98

OFFICE OF MANAGEMENT AND BUDGET  
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(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1203	BA: Mand: Appropriation (previously unavailable)	2,664,500.00	2,664,500.00	2,664,500.00	2,664,500.00
1220	BA: Mand: Approps transferred to other accounts	-21,600,068,577.30	-41,843,864,612.84	-41,844,857,593.25	-30,829,487,155.83
1221	BA: Mand: Approps transferred from other accounts	21,600,000,000.00	41,842,324,863.00	41,842,324,863.00	30,826,769,013.45
1230	BA: Mand: New\Unob bal of approps perm reduced	-102,507,324.48	-153,654,763.65	-251,274,127.09	-332,726,688.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-2,482,536.00	-1,705,700.00	-1,705,700.00	-1,705,700.00
1250	BA: Mand: Anticipated appropriation	268,175,332.94	269,448,134.14	203,100,654.46	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>138,774,873,280.39</b>	<b>147,879,144,014.56</b>	<b>148,394,356,994.91</b>	<b>122,200,275,300.45</b>
1700	BA: Disc: Spending auth: Collected	11,870,569.24	48,295,744.33	89,700,287.09	117,115,479.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	40,159,893.31	69,808,184.75	35,163,014.85	5,270,741.73
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	124,624,125.65	58,516,644.36	55,424,183.99	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>176,654,588.20</b>	<b>176,620,573.44</b>	<b>180,287,485.93</b>	<b>122,386,220.74</b>
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>142,181,397,367.59</b>	<b>159,290,764,588.00</b>	<b>159,809,800,057.84</b>	<b>133,557,817,098.19</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>143,600,668,112.26</b>	<b>162,831,700,141.27</b>	<b>165,862,289,134.11</b>	<b>139,908,038,885.61</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>12,990,962,413.45</b>	<b>100,613,493,761.40</b>	<b>125,243,780,247.01</b>	<b>138,855,133,834.55</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>5,205,186.96</b>	<b>33,369,350.66</b>	<b>75,852,536.97</b>	<b>105,038,302.76</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,924,474,407.09</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,697,730.22</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>12,996,167,600.41</b>	<b>100,646,863,112.06</b>	<b>125,319,632,783.98</b>	<b>138,960,172,137.31</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	1,102,356,542.53	26,688,205,072.84	3,702,440,778.93	372,117,145.52
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	414,012,430.00	92,995,429.54	97,690,686.54	97,692,386.54
2203	Unob Bal: Apportioned, unexp: Anticipated	134,501,279.31	520,427,930.45	242,183,372.41	0.00

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	127,350,971,211.56	34,457,992,578.96	36,069,770,570.54	6,961,414.71
2403	Unob Bal: Unapportioned, unexp: Other	1,602,659,048.45	425,216,017.42	15,246,633.33	146,362,042.96
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>130,604,500,511.85</b>	<b>62,184,837,029.21</b>	<b>40,127,332,041.75</b>	<b>623,132,989.73</b>
2413	Expired Unobligated Balance: end of year	366,820,363.52	407,657,739.28	415,324,308.38	324,733,758.57
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>130,971,320,875.37</b>	<b>62,592,494,768.49</b>	<b>40,542,656,350.13</b>	<b>947,866,748.30</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>143,967,488,475.78</b>	<b>163,239,357,880.55</b>	<b>165,862,289,134.11</b>	<b>139,908,038,885.61</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>6,687,837,329.75</b>	<b>35,030,368,635.12</b>	<b>15,299,581,355.15</b>	<b>15,665,854,772.95</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	136,912,830,782.51	127,801,331,506.15	150,562,707,778.96	124,242,184,112.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	130,444,793,197.49	62,038,692,790.29	40,442,697,256.21	940,905,333.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	159,707,314.36	146,144,238.92	99,959,093.92	6,961,414.71

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,378,701,359.75	1,378,701,359.75	1,378,701,359.75	1,378,701,359.75
3010	Ob Bal: New obligations: Unexpired accounts	12,918,761,325.24	100,616,428,941.38	125,286,472,457.26	138,924,474,407.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	77,406,275.17	30,434,170.68	33,160,326.72	35,697,730.22
3020	Ob Bal: Outlays (gross)	-12,900,307,662.74	-100,410,899,386.22	-124,992,203,098.50	-138,561,055,893.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,707,024.76	-10,020,551.43	-16,540,958.10	-24,727,664.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,825,559.31	-60,607,223.73	-68,578,396.31	-89,243,841.70
3050	Ob Bal: EOY: Unpaid obligations	1,449,028,713.35	1,544,037,310.43	1,621,011,690.82	1,663,846,097.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-24,163,585.92	-24,163,585.92	-24,163,585.92	-24,163,585.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-48,781,472.33	-82,975,954.48	-53,397,114.44	-26,582,357.15
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	8,621,579.02	13,167,769.73	18,234,099.59	21,311,615.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-64,323,479.23	-93,971,770.67	-59,326,600.77	-29,434,327.65
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>1,354,537,773.83</b>	<b>1,354,537,773.83</b>	<b>1,354,537,773.83</b>	<b>1,354,537,773.83</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>1,384,705,234.12</b>	<b>1,450,065,539.76</b>	<b>1,561,685,090.05</b>	<b>1,634,411,769.61</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>3,406,524,087.20</b>	<b>11,411,620,573.44</b>	<b>11,415,443,062.93</b>	<b>11,357,541,797.74</b>
4010	Disc: Outlays from new authority	1,969,517,995.72	4,784,578,580.51	7,256,810,249.37	10,053,281,449.61
4011	Disc: Outlays from balances	744,323,889.20	1,002,811,612.29	1,226,388,403.53	1,400,725,317.20
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>2,713,841,884.92</b>	<b>5,787,390,192.80</b>	<b>8,483,198,652.90</b>	<b>11,454,006,766.81</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-23,722,046.55	-54,314,288.52	-97,588,057.34	-125,390,190.51
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-64,392,185.91	-25,532,424.18	-27,035,895.50	-29,928,977.77
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-88,114,232.46</b>	<b>-79,846,712.70</b>	<b>-124,623,952.84</b>	<b>-155,319,168.28</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-48,781,472.33	-82,975,954.48	-53,397,114.44	-26,582,357.15
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	8,621,579.02	13,167,769.73	18,234,099.59	21,311,615.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	2,244,534.18	2,434,217.72	2,511,025.03	3,108,921.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	73,999,129.04	29,116,750.65	32,412,640.72	35,094,767.54
4055	Disc: Offsets, BA only: Antic offsetting collect	-124,624,125.65	-58,516,644.36	-55,424,183.99	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-88,540,355.74</b>	<b>-96,773,860.74</b>	<b>-55,663,533.09</b>	<b>32,932,947.54</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,229,869,499.00</b>	<b>11,235,000,000.00</b>	<b>11,235,155,577.00</b>	<b>11,235,155,577.00</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,625,727,652.46</b>	<b>5,707,543,480.10</b>	<b>8,358,574,700.06</b>	<b>11,298,687,598.53</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>138,774,873,280.39</b>	<b>147,879,144,014.56</b>	<b>148,394,356,994.91</b>	<b>122,200,275,300.45</b>
4100	Mand: Outlays from new authority	10,184,915,693.05	94,621,006,011.22	116,506,017,812.45	121,820,196,419.20
4101	Mand: Outlays from balances	1,550,084.77	2,503,182.20	2,986,633.15	5,286,852,707.24
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>10,186,465,777.82</b>	<b>94,623,509,193.42</b>	<b>116,509,004,445.60</b>	<b>127,107,049,126.44</b>
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-294,950,745.54	-2,416,924,611.36	-4,910,910,314.61	-5,279,952,490.58
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-294,950,745.54</b>	<b>-2,416,924,611.36</b>	<b>-4,910,910,314.61</b>	<b>-5,279,952,490.58</b>
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	294,950,745.54	2,416,924,611.36	4,910,910,314.61	5,279,952,490.58
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>294,950,745.54</b>	<b>2,416,924,611.36</b>	<b>4,910,910,314.61</b>	<b>5,279,952,490.58</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Internal Revenue Service**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-45-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	138,774,873,280.39	147,879,144,014.56	148,394,356,994.91	122,200,275,300.45
4170	Mand: Outlays, net	9,891,515,032.28	92,206,584,582.06	111,598,094,130.99	121,827,096,635.86
4180	Budget authority, net (disc. and mand.)	142,004,742,779.39	159,114,144,014.56	159,629,512,571.91	133,435,430,877.45
4190	Outlays, net (disc. and mand.)	12,517,242,684.74	97,914,128,062.16	119,956,668,831.05	133,125,784,234.39

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-57-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	1,301,635,559.37	1,301,635,559.37	1,301,635,559.37	1,301,635,559.37
1021	Unob Bal: Recov of prior year unpaid obligations	381,546.73	2,207,611.24	8,299,918.91	18,483,915.29
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>1,302,017,106.10</b>	<b>1,303,843,170.61</b>	<b>1,309,935,478.28</b>	<b>1,320,119,474.66</b>
1800	BA: Mand: Spending auth: Collected	8,913,617.77	576,298,752.08	584,331,258.14	1,167,702,261.92
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	425,271.65	-1,107,723.28	604,938.26	2,586,394.22
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,197,653,262.08	635,046,949.13	626,971,998.67	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>2,509,009,257.60</b>	<b>2,514,081,148.54</b>	<b>2,521,843,673.35</b>	<b>2,490,408,130.80</b>

**Status of Budgetary Resources**

<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>375,242,374.18</b>	<b>593,330,327.54</b>	<b>835,056,044.39</b>	<b>1,089,972,652.97</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,089,972,652.97</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>375,242,374.18</b>	<b>593,330,327.54</b>	<b>835,056,044.39</b>	<b>1,089,972,652.97</b>
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	936,113,621.34	1,285,703,871.87	1,059,815,630.29	1,400,435,477.83
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	1,197,653,262.08	635,046,949.13	626,971,998.67	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>2,133,766,883.42</b>	<b>1,920,750,821.00</b>	<b>1,686,787,628.96</b>	<b>1,400,435,477.83</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>2,133,766,883.42</b>	<b>1,920,750,821.00</b>	<b>1,686,787,628.96</b>	<b>1,400,435,477.83</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>2,509,009,257.60</b>	<b>2,514,081,148.54</b>	<b>2,521,843,673.35</b>	<b>2,490,408,130.80</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,509,009,257.60	2,514,081,148.54	2,521,843,673.35	2,490,408,130.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,133,766,883.42	1,920,750,821.00	1,686,787,628.96	1,400,435,477.83

**Change in Obl Bal**

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Comptroller of the Currency**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-57-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,689,952.75	237,689,952.75	237,689,952.75	237,689,952.75
3010	Ob Bal: New obligations: Unexpired accounts	375,242,374.18	593,330,327.54	835,056,044.39	1,089,972,652.97
3020	Ob Bal: Outlays (gross)	-248,769,515.22	-521,737,044.60	-765,013,653.32	-1,041,699,600.69
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-381,546.73	-2,207,611.24	-8,299,918.91	-18,483,915.29
3050	Ob Bal: EOY: Unpaid obligations	363,781,264.98	307,075,624.45	299,432,424.91	267,479,089.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,845,680.87	-4,845,680.87	-4,845,680.87	-4,845,680.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,270,952.52	-3,737,957.59	-5,450,619.13	-7,432,075.09
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>	<b>232,844,271.88</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>358,510,312.46</b>	<b>303,337,666.86</b>	<b>293,981,805.78</b>	<b>260,047,014.65</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>1,206,992,151.50</b>	<b>1,210,237,977.93</b>	<b>1,211,908,195.07</b>	<b>1,170,288,656.14</b>
4100	Mand: Outlays from new authority	184,833,312.73	440,046,112.90	675,421,188.56	943,663,952.88
4101	Mand: Outlays from balances	63,936,202.49	81,690,931.70	89,592,464.76	98,035,647.81
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>248,769,515.22</b>	<b>521,737,044.60</b>	<b>765,013,653.32</b>	<b>1,041,699,600.69</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-4,203,983.76	-7,412,401.98	-10,753,486.36	-14,137,292.46
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,202,308.35	-9,576,667.75	-11,647,000.18	-18,130,240.69
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-1,507,325.66	-559,309,682.35	-561,930,771.60	-1,135,434,728.77
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-8,913,617.77</b>	<b>-576,298,752.08</b>	<b>-584,331,258.14</b>	<b>-1,167,702,261.92</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,197,653,262.08	-635,046,949.13	-626,971,998.67	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-1,198,078,533.73</b>	<b>-633,939,225.85</b>	<b>-627,576,936.93</b>	<b>-2,586,394.22</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>239,855,897.45</b>	<b>-54,561,707.48</b>	<b>180,682,395.18</b>	<b>-126,002,661.23</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
Budget Bureau: **Comptroller of the Currency**  
Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
Treasury Account:  
Budget Account ID: **015-57-** Treasury Account ID:  
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	239,855,897.45	-54,561,707.48	180,682,395.18	-126,002,661.23



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1200	BA: Mand: Appropriation	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>123,859,783,268.30</b>	<b>189,090,229,263.23</b>	<b>345,780,438,752.97</b>	<b>429,962,550,585.09</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>429,962,550,585.09</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>123,859,783,268.30</b>	<b>189,090,229,263.23</b>	<b>345,780,438,752.97</b>	<b>429,962,550,585.09</b>
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	367,021,242,289.63	300,504,052,780.63	147,253,853,985.15	0.00
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>367,021,242,289.63</b>	<b>300,504,052,780.63</b>	<b>147,253,853,985.15</b>	<b>0.00</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>367,021,242,289.63</b>	<b>300,504,052,780.63</b>	<b>147,253,853,985.15</b>	<b>0.00</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>490,881,025,557.93</b>	<b>489,594,282,043.86</b>	<b>493,034,292,738.12</b>	<b>429,962,550,585.09</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,021,242,289.63	300,504,052,780.63	147,253,853,985.15	0.00

**Change in Obl Bal**

3010	Ob Bal: New obligations: Unexpired accounts	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
3020	Ob Bal: Outlays (gross)	-123,859,783,268.30	-189,090,229,263.23	-345,780,438,752.97	-429,962,550,585.09
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Interest on the Public Debt**  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-60-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
4100	Mand: Outlays from new authority	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
4110	Mand: Outlays, gross (total)	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
4160	Mand: Budget authority, net	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
4170	Mand: Outlays, net	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09
4180	Budget authority, net (disc. and mand.)	490,881,025,557.93	489,594,282,043.86	493,034,292,738.12	429,962,550,585.09
4190	Outlays, net (disc. and mand.)	123,859,783,268.30	189,090,229,263.23	345,780,438,752.97	429,962,550,585.09

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	311,052,078,225.54	311,052,078,225.54	311,052,078,225.54	311,052,078,225.54
1010	Unob Bal: Transferred to other accounts	-100,000,000.00	-109,410,000.00	-168,435,271.00	-5,399,828,977.07
1011	Unob Bal: Transferred from other accounts	353,144,557.75	960,312,412.58	1,264,247,351.56	5,399,798,977.07
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	0.00	0.00	0.00
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	808,221,071.13	5,736,023,183.06	5,951,498,346.07	6,616,014,625.94
1022	Unob Bal: Capital transfer to general fund	-61,000,000.00	-61,000,000.00	-61,000,000.00	-63,358,185.18
1023	Unob Bal: Applied to repay debt	-454,987,541.63	-454,987,541.63	-859,438,622.95	-859,438,622.95
1026	Unob Bal: Adj for change in allocation\valuation	-1,002,573,983.98	976,932,096.50	1,031,837,780.33	1,281,416,896.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,181,835.54
1031	Unob Bal: Other balances not available	0.00	-8,159,002,352.23	-8,159,002,352.23	-8,159,002,352.23
1033	Unob Bal: Recov of prior year paid obligations	377,435,966.66	2,456,592,460.28	4,955,732,904.60	5,328,936,259.21
1040	Unob Bal: Antic nonexpenditure transfers (net)	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	109,843,952.38	96,657,596.86	89,530,759.98	0.00
1042	Unob Bal: Antic cap trans and redemption of debt	0.00	0.00	0.00	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>311,082,162,247.85</b>	<b>312,494,196,080.96</b>	<b>315,097,049,121.90</b>	<b>314,999,435,010.85</b>
1060	Exp Unob Bal: Brought forward, Oct 1	707,873,398.39	707,873,398.39	707,873,398.39	707,873,398.39
1070	Exp Unob Bal: Transferred to other accounts	0.00	0.00	0.00	-1,297,582.41
1071	Exp Unob Bal: Transferred from other accounts	0.00	0.00	0.00	1,297,582.41
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	0.00	0.00	-19,073,793.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	55,418,218.02	87,655,682.67	112,463,070.17	157,231,169.99
1082	Exp Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2,358,185.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,166,680.81
1093	Exp Unob Bal: Recov of prior year paid ob	76,199,565.73	33,133,561.07	37,545,100.98	40,984,868.65
<b>1099</b>	<b>Exp Unob Bal: Expired bal for adj only (total)</b>	<b>839,491,182.14</b>	<b>828,662,642.13</b>	<b>857,881,569.54</b>	<b>687,490,778.04</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1100	BA: Disc: Appropriation	12,280,479,242.00	12,639,653,000.00	12,639,653,000.00	12,639,653,000.00
1101	BA: Disc: Appropriation (special or trust fund)	100,232.81	100,427,910.20	136,475.16	137,149.39
1120	BA: Disc: Approps transferred to other accounts	0.00	-357,221,000.00	-586,160,450.00	-776,094,506.83
1121	BA: Disc: Approps transferred from other accounts	0.00	357,221,000.00	586,316,027.00	776,250,083.83
1132	BA: Disc: Appropriations temporarily reduced	0.00	-6,819,857.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,634,621,147.00	0.00	0.00	0.00
1150	BA: Disc: Anticipated appropriation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
<b>1160</b>	<b>BA: Disc: Appropriation (total)</b>	<b>3,645,958,327.81</b>	<b>12,733,261,053.20</b>	<b>12,639,945,052.16</b>	<b>12,639,945,726.39</b>
1200	BA: Mand: Appropriation	653,719,827,585.63	662,864,058,709.18	668,975,008,442.44	571,892,562,254.98
1201	BA: Mand: Appropriation (special or trust fund)	1,315,322,593.92	1,173,921,469.84	1,857,251,356.63	2,397,579,582.38
1203	BA: Mand: Appropriation (previously unavailable)	428,742,273.00	1,373,632,873.00	1,372,742,273.00	1,373,632,873.00
1220	BA: Mand: Approps transferred to other accounts	-21,603,068,577.30	-41,846,864,612.84	-41,847,857,593.25	-30,832,487,155.83
1221	BA: Mand: Approps transferred from other accounts	21,603,000,000.00	41,845,324,863.00	41,845,324,863.00	30,829,769,013.45
1230	BA: Mand: New\Unob bal of approps perm reduced	-185,579,932.48	-4,036,802,035.65	-4,134,421,399.09	-4,143,202,704.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-953,635,955.59	-982,584,366.81	-1,016,686,616.40	-1,037,725,369.40
1234	BA: Mand: Appropriations precluded from obligation	0.00	-38,800,000.00	-38,800,000.00	-38,800,000.00
1235	BA: Mand: Approps: Cap trans to general fund	0.00	0.00	0.00	-61,645,198.91
1250	BA: Mand: Anticipated appropriation	735,317,111.08	490,468,957.62	228,621,094.47	0.00
<b>1260</b>	<b>BA: Mand: Appropriation (total)</b>	<b>655,059,925,098.26</b>	<b>660,842,355,857.34</b>	<b>667,241,182,420.80</b>	<b>570,379,683,295.67</b>
1700	BA: Disc: Spending auth: Collected	1,130,630,910.16	2,439,314,424.77	4,044,341,758.05	4,751,213,177.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	552,751,596.40	529,878,554.78	266,240,656.53	-1,967,489.13
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,091,997,750.99	1,796,402,839.05	411,831,336.32	0.00
<b>1750</b>	<b>BA: Disc: Spending auth: Total</b>	<b>4,775,380,257.55</b>	<b>4,765,595,818.60</b>	<b>4,722,413,750.90</b>	<b>4,749,245,688.29</b>
1800	BA: Mand: Spending auth: Collected	620,797,989.22	1,685,885,765.51	2,250,386,862.81	3,445,986,217.03

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	425,271.65	-1,107,723.28	604,938.26	2,586,394.22
1802	BA: Mand: Spending auth: Previously unavailable	5,534.00	5,534.00	5,534.00	5,534.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	-39,310,574.43	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-17,000.00	-17,000.00	-17,000.00	-14,949.00
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	-1,610,922,419.27	-309,805,138.32
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	4,100,628,978.00	3,049,864,440.13	2,513,448,467.65	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>4,721,840,772.87</b>	<b>4,734,631,016.36</b>	<b>3,114,195,809.02</b>	<b>3,138,758,057.93</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>668,203,104,456.49</b>	<b>683,075,843,745.50</b>	<b>687,717,737,032.88</b>	<b>590,907,632,768.28</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>979,285,266,704.34</b>	<b>995,570,039,826.46</b>	<b>1,002,814,786,154.78</b>	<b>905,907,067,779.13</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>144,107,120,694.41</b>	<b>302,609,773,686.91</b>	<b>491,897,622,381.94</b>	<b>595,286,356,200.97</b>
<b>2104</b>	<b>Reimbursable obligations (total)</b>	<b>1,606,991,952.70</b>	<b>2,946,531,363.91</b>	<b>4,439,850,417.68</b>	<b>6,026,684,095.01</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>601,246,108,005.05</b>
<b>2180</b>	<b>Obligations ("upward adjustments"), expired accts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,932,290.93</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>145,714,112,647.11</b>	<b>305,556,305,050.82</b>	<b>496,337,472,799.62</b>	<b>601,313,040,295.98</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	87,853,758,711.15	177,067,880,393.25	214,281,063,704.33	261,662,557,528.49
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	194,030,737,589.55	129,205,744,192.38	64,696,581,351.15	184,083,051.15
2203	Unob Bal: Apportioned, unexp: Anticipated	3,668,995,843.31	2,566,782,275.00	706,136,487.11	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	498,715,427,787.84	338,630,702,068.68	185,712,944,552.25	1,490,824,296.62
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	1,197,727,926.08	635,046,949.13	626,971,998.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	48,104,506,199.30	41,907,578,897.20	39,648,446,490.58	40,637,026,688.98
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>833,571,154,057.23</b>	<b>690,013,734,775.64</b>	<b>505,672,144,584.09</b>	<b>303,974,491,565.24</b>
2413	Expired Unobligated Balance: end of year	734,110,807.08	781,098,491.94	805,168,771.07	619,535,917.91
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>834,305,264,864.31</b>	<b>690,794,833,267.58</b>	<b>506,477,313,355.16</b>	<b>304,594,027,483.15</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	<b>980,019,377,511.42</b>	<b>996,351,138,318.40</b>	<b>1,002,814,786,154.78</b>	<b>905,907,067,779.13</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>303,740,893,889.26</b>	<b>327,480,866,290.65</b>	<b>306,794,290,708.80</b>	<b>298,048,219,757.46</b>
2502	Memo: Bud resc, exempt fr appor, excl anticip	675,544,372,815.08	668,089,173,535.81	696,020,495,445.98	607,858,848,021.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	826,903,721,236.42	684,687,558,247.80	502,681,594,372.91	302,442,392,473.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,667,432,820.81	5,326,176,527.84	3,795,718,982.25	2,151,635,009.21

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,541,977,601.21	82,541,977,601.21	82,541,977,601.21	82,541,977,601.21
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	-4,000,000.00	-4,000,000.00	-4,000,000.00
3010	Ob Bal: New obligations: Unexpired accounts	145,606,316,051.76	305,501,048,288.27	496,277,559,421.40	601,246,108,005.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	107,796,595.35	55,256,762.55	59,913,378.22	66,932,290.93
3020	Ob Bal: Outlays (gross)	-144,281,403,002.82	-303,467,912,450.57	-491,391,568,248.71	-602,487,981,994.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-752,802,853.11	-5,648,367,500.39	-5,839,035,275.90	-6,458,783,455.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-55,418,218.02	-87,655,682.67	-112,463,070.17	-157,231,169.99
3050	Ob Bal: EOY: Unpaid obligations	83,166,466,174.37	78,890,347,018.40	81,532,383,806.05	74,747,021,276.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-195,854,078.79	-195,854,078.79	-195,854,078.79	-195,854,078.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-599,263,022.19	-600,045,656.28	-349,989,399.42	-99,612,559.53
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46,086,154.14	71,274,824.78	83,143,804.63	98,993,654.44
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-749,030,946.84	-724,624,910.29	-462,699,673.58	-196,472,983.88
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>82,346,123,522.42</b>	<b>82,342,123,522.42</b>	<b>82,342,123,522.42</b>	<b>82,342,123,522.42</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>82,417,435,227.53</b>	<b>78,165,722,108.11</b>	<b>81,069,684,132.47</b>	<b>74,550,548,292.41</b>

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	<b>8,421,338,585.36</b>	<b>17,498,856,871.80</b>	<b>17,362,358,803.06</b>	<b>17,389,191,414.68</b>
4010	Disc: Outlays from new authority	2,946,576,356.16	7,211,267,482.85	11,182,573,562.51	15,343,797,143.29
4011	Disc: Outlays from balances	1,083,518,186.10	1,425,448,163.31	1,783,410,093.28	2,223,383,756.78

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4020</b>	<b>Disc: Outlays, gross (total)</b>	<b>4,030,094,542.26</b>	<b>8,636,715,646.16</b>	<b>12,965,983,655.79</b>	<b>17,567,180,900.07</b>
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-190,139,602.24	-482,483,556.98	-760,909,492.53	-1,046,324,446.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,022,752,483.29	-1,996,125,604.90	-3,327,653,379.50	-3,698,954,288.06
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	0.00	0.00	-54,216,883.59
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	<b>-1,212,892,085.53</b>	<b>-2,478,609,161.88</b>	<b>-4,088,562,872.03</b>	<b>-4,799,495,618.44</b>
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-598,837,750.54	-601,153,379.56	-349,384,461.16	-97,026,165.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46,086,154.14	71,274,824.78	83,143,804.63	98,993,654.44
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	6,065,510.72	6,281,978.41	6,998,011.31	7,621,322.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76,195,664.65	33,012,758.70	37,223,102.67	40,661,118.72
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,091,997,750.99	-1,796,402,839.05	-411,831,336.32	0.00
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	<b>-3,562,488,172.02</b>	<b>-2,286,986,656.72</b>	<b>-633,850,878.87</b>	<b>50,249,930.15</b>
<b>4070</b>	<b>Disc: Budget authority, net</b>	<b>3,645,958,327.81</b>	<b>12,733,261,053.20</b>	<b>12,639,945,052.16</b>	<b>12,639,945,726.39</b>
<b>4080</b>	<b>Disc: Outlays, net</b>	<b>2,817,202,456.73</b>	<b>6,158,106,484.28</b>	<b>8,877,420,783.76</b>	<b>12,767,685,281.63</b>
<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>659,781,765,871.13</b>	<b>665,576,986,873.70</b>	<b>670,355,378,229.82</b>	<b>573,518,441,353.60</b>
4100	Mand: Outlays from new authority	138,473,563,802.41	291,222,701,024.85	473,755,883,153.89	573,908,738,923.04
4101	Mand: Outlays from balances	1,777,744,658.15	3,608,495,779.56	4,669,701,439.03	11,012,062,171.85
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>140,251,308,460.56</b>	<b>294,831,196,804.41</b>	<b>478,425,584,592.92</b>	<b>584,920,801,094.89</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-602,731,450.34	-1,094,220,223.12	-1,629,012,582.45	-2,229,478,127.13
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-8,058,809.88	-28,119,067.67	-42,106,489.25	-62,206,965.05
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-305,182,520.29	-2,980,844,197.89	-5,490,779,581.73	-6,434,954,943.04
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-915,972,780.51</b>	<b>-4,103,183,488.68</b>	<b>-7,161,898,653.43</b>	<b>-8,726,640,035.22</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-425,271.65	1,107,723.28	-604,938.26	-2,586,394.22
4141	Mand: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	295,170,890.21	2,417,176,920.80	4,911,189,792.31	5,280,330,068.26
4144	Mand: Offset, BA: Recov, prior year paid obs, exp	3,901.08	120,802.37	321,998.31	323,749.93

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Department of the Treasury**

Treasury Account:

Budget Account ID: **015- -** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-4,100,628,978.00	-3,049,864,440.13	-2,513,448,467.65	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>-3,805,879,458.36</b>	<b>-631,458,993.68</b>	<b>2,397,458,384.71</b>	<b>5,278,067,423.97</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>655,059,913,632.26</b>	<b>660,842,344,391.34</b>	<b>665,590,937,961.10</b>	<b>570,069,868,742.35</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>139,335,335,680.05</b>	<b>290,728,013,315.73</b>	<b>471,263,685,939.49</b>	<b>576,194,161,059.67</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>658,705,871,960.07</b>	<b>673,575,605,444.54</b>	<b>678,230,883,013.26</b>	<b>582,709,814,468.74</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>142,152,538,136.78</b>	<b>296,886,119,800.01</b>	<b>480,141,106,723.25</b>	<b>588,961,846,341.30</b>



OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	384,021,174.23	384,021,174.23	384,021,174.23	384,021,174.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,676,626.00	2,676,626.00
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2.59
1023	Unob Bal: Applied to repay debt	0.00	0.00	-124,619,806.79	-234,638,049.11
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,600,469.00
1042	Unob Bal: Antic cap trans and redemption of debt	-142,763,525.82	-142,763,525.82	-109,743,818.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>241,257,648.41</b>	<b>241,257,648.41</b>	<b>152,334,174.91</b>	<b>150,459,279.53</b>
1400	BA: Mand: Borrowing authority	1,155,178.73	2,229,577.69	668,178,722.64	364,650,176.82
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,155,178.73</b>	<b>2,229,577.69</b>	<b>668,178,722.64</b>	<b>364,650,176.82</b>
1800	BA: Mand: Spending auth: Collected	1,224,136,525.88	2,351,865,106.30	3,487,701,531.02	4,260,975,252.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,080,389.53	24,845,303.41	39,269,464.00	-681,364.00
1825	BA: Mand: Spending auth: Applied to repay debt	-675,530.32	-1,377,653.04	-24,560,220.87	-2,823,735,329.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,397,110,315.75	291,914,252.57	178,824,838.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,168,898,476.24	-2,168,196,353.52	-2,614,927,405.46	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>461,753,224.60</b>	<b>499,050,655.72</b>	<b>1,066,308,206.76</b>	<b>1,436,558,559.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>462,908,403.33</b>	<b>501,280,233.41</b>	<b>1,734,486,929.40</b>	<b>1,801,208,735.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>704,166,051.74</b>	<b>742,537,881.82</b>	<b>1,886,821,104.31</b>	<b>1,951,668,015.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>88,198,082.93</b>	<b>175,360,171.07</b>	<b>1,181,339,916.39</b>	<b>1,518,196,792.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,196,792.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>88,198,082.93</b>	<b>175,360,171.07</b>	<b>1,181,339,916.39</b>	<b>1,518,196,792.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	199,261,514.64	141,532,161.09	670,686,706.21	41,478,728.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	72,078,457.36	43,720,121.73	18,608,918.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	344,627,996.81	381,925,427.93	16,185,563.46	391,992,495.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>615,967,968.81</b>	<b>567,177,710.75</b>	<b>705,481,187.92</b>	<b>433,471,223.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>615,967,968.81</b>	<b>567,177,710.75</b>	<b>705,481,187.92</b>	<b>433,471,223.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>704,166,051.74</b>	<b>742,537,881.82</b>	<b>1,886,821,104.31</b>	<b>1,951,668,015.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>704,166,051.74</b>	<b>742,537,881.82</b>	<b>1,886,821,104.31</b>	<b>1,951,668,015.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	615,967,968.81	567,177,710.75	705,481,187.92	433,471,223.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,648,267.78	750,648,267.78	750,648,267.78	750,648,267.78
3010	Ob Bal: New obligations: Unexpired accounts	88,198,082.93	175,360,171.07	1,181,339,916.39	1,518,196,792.00
3020	Ob Bal: Outlays (gross)	-58,526,512.29	-84,128,888.59	-1,079,052,989.23	-1,460,927,585.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,676,626.00	-2,676,626.00
3050	Ob Bal: EOY: Unpaid obligations	780,319,838.42	841,879,550.26	850,258,568.94	805,240,848.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,228,549.00	-1,228,549.00	-1,228,549.00	-1,228,549.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,080,389.53	-24,845,303.41	-39,269,464.00	681,364.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,308,938.53	-26,073,852.41	-40,498,013.00	-547,185.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>749,419,718.78</b>	<b>749,419,718.78</b>	<b>749,419,718.78</b>	<b>749,419,718.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>769,010,899.89</b>	<b>815,805,697.85</b>	<b>809,760,555.94</b>	<b>804,693,663.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>462,908,403.33</b>	<b>501,280,233.41</b>	<b>1,734,486,929.40</b>	<b>1,801,208,735.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>58,526,512.29</b>	<b>84,128,888.59</b>	<b>1,079,052,989.23</b>	<b>1,460,927,585.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-46,609.75	-142,134.75	-653,442,380.32	-678,626,468.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-26,382,670.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau: **Departmental Offices**  
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015-05-** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,224,089,916.13	-2,351,722,971.55	-2,834,259,150.70	-3,555,966,114.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,224,136,525.88</b>	<b>-2,351,865,106.30</b>	<b>-3,487,701,531.02</b>	<b>-4,260,975,252.94</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,080,389.53	-24,845,303.41	-39,269,464.00	681,364.00
4145	Mand: Offsets, BA only: Antic offsetting collect	771,788,160.49	1,876,282,100.95	2,436,102,567.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>761,707,770.96</b>	<b>1,851,436,797.54</b>	<b>2,396,833,103.39</b>	<b>681,364.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>479,648.41</b>	<b>851,924.65</b>	<b>643,618,501.77</b>	<b>-2,459,085,152.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,165,610,013.59</b>	<b>-2,267,736,217.71</b>	<b>-2,408,648,541.79</b>	<b>-2,800,047,667.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>479,648.41</b>	<b>851,924.65</b>	<b>643,618,501.77</b>	<b>-2,459,085,152.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,165,610,013.59</b>	<b>-2,267,736,217.71</b>	<b>-2,408,648,541.79</b>	<b>-2,800,047,667.32</b>

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, Oct 1	384,021,174.23	384,021,174.23	384,021,174.23	384,021,174.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,676,626.00	2,676,626.00
1022	Unob Bal: Capital transfer to general fund	0.00	0.00	0.00	-2.59
1023	Unob Bal: Applied to repay debt	0.00	0.00	-124,619,806.79	-234,638,049.11
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,600,469.00
1042	Unob Bal: Antic cap trans and redemption of debt	-142,763,525.82	-142,763,525.82	-109,743,818.53	0.00
<b>1050</b>	<b>Unob Bal: Unobligated balance (total)</b>	<b>241,257,648.41</b>	<b>241,257,648.41</b>	<b>152,334,174.91</b>	<b>150,459,279.53</b>
1400	BA: Mand: Borrowing authority	1,155,178.73	2,229,577.69	668,178,722.64	364,650,176.82
<b>1440</b>	<b>BA: Mand: Borrowing authority (total)</b>	<b>1,155,178.73</b>	<b>2,229,577.69</b>	<b>668,178,722.64</b>	<b>364,650,176.82</b>
1800	BA: Mand: Spending auth: Collected	1,224,136,525.88	2,351,865,106.30	3,487,701,531.02	4,260,975,252.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	10,080,389.53	24,845,303.41	39,269,464.00	-681,364.00
1825	BA: Mand: Spending auth: Applied to repay debt	-675,530.32	-1,377,653.04	-24,560,220.87	-2,823,735,329.80
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,397,110,315.75	291,914,252.57	178,824,838.07	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,168,898,476.24	-2,168,196,353.52	-2,614,927,405.46	0.00
<b>1850</b>	<b>BA: Mand: Spending auth: Total</b>	<b>461,753,224.60</b>	<b>499,050,655.72</b>	<b>1,066,308,206.76</b>	<b>1,436,558,559.14</b>
<b>1900</b>	<b>Budget authority total (disc. and mand.)</b>	<b>462,908,403.33</b>	<b>501,280,233.41</b>	<b>1,734,486,929.40</b>	<b>1,801,208,735.96</b>
<b>1910</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>704,166,051.74</b>	<b>742,537,881.82</b>	<b>1,886,821,104.31</b>	<b>1,951,668,015.49</b>

**Status of Budgetary Resources**

<b>2004</b>	<b>Direct obligations (total)</b>	<b>88,198,082.93</b>	<b>175,360,171.07</b>	<b>1,181,339,916.39</b>	<b>1,518,196,792.00</b>
<b>2170</b>	<b>New obligations, unexpired accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,518,196,792.00</b>
<b>2190</b>	<b>New obligations and upward adjustments (total)</b>	<b>88,198,082.93</b>	<b>175,360,171.07</b>	<b>1,181,339,916.39</b>	<b>1,518,196,792.00</b>
2201	Unob Bal: Apportioned, unexp: Avail current period	199,261,514.64	141,532,161.09	670,686,706.21	41,478,728.34

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	72,078,457.36	43,720,121.73	18,608,918.25	0.00
2403	Unob Bal: Unapportioned, unexp: Other	344,627,996.81	381,925,427.93	16,185,563.46	391,992,495.15
<b>2412</b>	<b>Unexpired Unobligated Balance: end of year</b>	<b>615,967,968.81</b>	<b>567,177,710.75</b>	<b>705,481,187.92</b>	<b>433,471,223.49</b>
<b>2490</b>	<b>Unob Bal: end of year (total)</b>	<b>615,967,968.81</b>	<b>567,177,710.75</b>	<b>705,481,187.92</b>	<b>433,471,223.49</b>
<b>2500</b>	<b>Total budgetary resources</b>	<b>704,166,051.74</b>	<b>742,537,881.82</b>	<b>1,886,821,104.31</b>	<b>1,951,668,015.49</b>
<b>2501</b>	<b>Memo: Bud resc, subj to appor, excl anticip</b>	<b>704,166,051.74</b>	<b>742,537,881.82</b>	<b>1,886,821,104.31</b>	<b>1,951,668,015.49</b>
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	615,967,968.81	567,177,710.75	705,481,187.92	433,471,223.49

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	750,648,267.78	750,648,267.78	750,648,267.78	750,648,267.78
3010	Ob Bal: New obligations: Unexpired accounts	88,198,082.93	175,360,171.07	1,181,339,916.39	1,518,196,792.00
3020	Ob Bal: Outlays (gross)	-58,526,512.29	-84,128,888.59	-1,079,052,989.23	-1,460,927,585.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-2,676,626.00	-2,676,626.00
3050	Ob Bal: EOY: Unpaid obligations	780,319,838.42	841,879,550.26	850,258,568.94	805,240,848.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,228,549.00	-1,228,549.00	-1,228,549.00	-1,228,549.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-10,080,389.53	-24,845,303.41	-39,269,464.00	681,364.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-11,308,938.53	-26,073,852.41	-40,498,013.00	-547,185.00
<b>3100</b>	<b>Memo: Obligated balance, start of year</b>	<b>749,419,718.78</b>	<b>749,419,718.78</b>	<b>749,419,718.78</b>	<b>749,419,718.78</b>
<b>3200</b>	<b>Memo: Obligated balance, end of year</b>	<b>769,010,899.89</b>	<b>815,805,697.85</b>	<b>809,760,555.94</b>	<b>804,693,663.16</b>

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	<b>462,908,403.33</b>	<b>501,280,233.41</b>	<b>1,734,486,929.40</b>	<b>1,801,208,735.96</b>
<b>4110</b>	<b>Mand: Outlays, gross (total)</b>	<b>58,526,512.29</b>	<b>84,128,888.59</b>	<b>1,079,052,989.23</b>	<b>1,460,927,585.62</b>
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-46,609.75	-142,134.75	-653,442,380.32	-678,626,468.32
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-26,382,670.60

OFFICE OF MANAGEMENT AND BUDGET  
FY 2016: GTAS Cross Walk to the SF 133  
(Dollars)

Budget Agency: **Department of the Treasury**  
 Budget Bureau:  
 Budget Account: **Agency Total, Financing Accounts Department of the Treasury**  
 Treasury Account:  
 Budget Account ID: **015- -** Treasury Account ID:  
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,224,089,916.13	-2,351,722,971.55	-2,834,259,150.70	-3,555,966,114.02
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	<b>-1,224,136,525.88</b>	<b>-2,351,865,106.30</b>	<b>-3,487,701,531.02</b>	<b>-4,260,975,252.94</b>
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-10,080,389.53	-24,845,303.41	-39,269,464.00	681,364.00
4145	Mand: Offsets, BA only: Antic offsetting collect	771,788,160.49	1,876,282,100.95	2,436,102,567.39	0.00
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>	<b>761,707,770.96</b>	<b>1,851,436,797.54</b>	<b>2,396,833,103.39</b>	<b>681,364.00</b>
<b>4160</b>	<b>Mand: Budget authority, net</b>	<b>479,648.41</b>	<b>851,924.65</b>	<b>643,618,501.77</b>	<b>-2,459,085,152.98</b>
<b>4170</b>	<b>Mand: Outlays, net</b>	<b>-1,165,610,013.59</b>	<b>-2,267,736,217.71</b>	<b>-2,408,648,541.79</b>	<b>-2,800,047,667.32</b>
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>	<b>479,648.41</b>	<b>851,924.65</b>	<b>643,618,501.77</b>	<b>-2,459,085,152.98</b>
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>-1,165,610,013.59</b>	<b>-2,267,736,217.71</b>	<b>-2,408,648,541.79</b>	<b>-2,800,047,667.32</b>