

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

Budget Agency: **Access Board**
 Budget Bureau: **Access Board**
 Budget Account: **Salaries and expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /16 -3200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	7,532,089.00	8,023,000.00	8,023,000.00	8,023,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,275,792.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	3,778.30	9,587.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	10,703.05
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000.00	50,000.00	46,221.70	0.00
1750	BA: Disc: Spending auth: Total	50,000.00	50,000.00	50,000.00	20,291.04
1900	Budget authority total (disc. and mand.)	2,306,297.00	8,073,000.00	8,073,000.00	8,043,291.04
1910	Total budgetary resources (disc. and mand.)	2,306,297.00	8,073,000.00	8,073,000.00	8,043,291.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,712,814.39	4,552,086.51	6,146,959.63	7,947,395.20
2004	Direct obligations (total)	1,712,814.39	4,552,086.51	6,146,959.63	7,947,395.20
2101	Reimbursable obligations: Category A (by quarter)	544.63	5,894.80	20,464.09	20,291.04
2104	Reimbursable obligations (total)	544.63	5,894.80	20,464.09	20,291.04
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,967,686.24
2190	New obligations and upward adjustments (total)	1,713,359.02	4,557,981.31	6,167,423.72	7,967,686.24
2201	Unob Bal: Apportioned, unexp: Avail current period	592,937.98	361,230.69	291,182.28	75,604.80
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,153,788.00	1,614,394.00	0.00
2412	Unexpired Unobligated Balance: end of year	592,937.98	3,515,018.69	1,905,576.28	75,604.80
2490	Unob Bal: end of year (total)	592,937.98	3,515,018.69	1,905,576.28	75,604.80
2500	Total budgetary resources	2,306,297.00	8,073,000.00	8,073,000.00	8,043,291.04

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	2,306,297.00	8,073,000.00	8,073,000.00	8,043,291.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	543,482.61	3,470,913.49	1,876,040.37	75,604.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	49,455.37	44,105.20	29,535.91	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,713,359.02	4,557,981.31	6,167,423.72	7,967,686.24
3020	Ob Bal: Outlays (gross)	-1,177,630.86	-3,544,311.14	-5,320,338.30	-7,052,105.67
3050	Ob Bal: EOY: Unpaid obligations	535,728.16	1,013,670.17	847,085.42	915,580.57
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,703.05
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,703.05
3200	Memo: Obligated balance, end of year	535,728.16	1,013,670.17	847,085.42	904,877.52

BA & O, Net

4000	Disc: Budget authority, gross	2,306,297.00	8,073,000.00	8,073,000.00	8,043,291.04
4010	Disc: Outlays from new authority	1,177,630.86	3,544,311.14	5,320,338.30	7,052,105.67
4020	Disc: Outlays, gross (total)	1,177,630.86	3,544,311.14	5,320,338.30	7,052,105.67
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-1,319.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-3,778.30	-8,268.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-3,778.30	-9,587.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-10,703.05
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-46,221.70	0.00
4060	Disc: Additional offsets against BA only (total)	-50,000.00	-50,000.00	-46,221.70	-10,703.05
4070	Disc: Budget authority, net	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
4080	Disc: Outlays, net	1,177,630.86	3,544,311.14	5,316,560.00	7,042,517.68
4180	Budget authority, net (disc. and mand.)	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,177,630.86	3,544,311.14	5,316,560.00	7,042,517.68

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,289.21	65,289.21	65,289.21	65,289.21
1021	Unob Bal: Recov of prior year unpaid obligations	5,527.75	6,506.57	6,506.57	37,500.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	516.15	516.15	516.15
1050	Unob Bal: Unobligated balance (total)	70,816.96	72,311.93	72,311.93	103,305.88
1060	Exp Unob Bal: Brought forward, Oct 1	65,289.21	65,289.21	65,289.21	65,289.21
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,527.75	6,506.57	6,506.57	37,500.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	516.15	516.15	516.15
1099	Exp Unob Bal: Expired bal for adj only (total)	70,816.96	72,311.93	72,311.93	103,305.88
1700	BA: Disc: Spending auth: Collected	15,000.00	16,645.24	16,645.24	16,645.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,000.00	-15,000.00	-15,000.00	-15,000.00
1750	BA: Disc: Spending auth: Total	0.00	1,645.24	1,645.24	1,645.24
1900	Budget authority total (disc. and mand.)	0.00	1,645.24	1,645.24	1,645.24
1910	Total budgetary resources (disc. and mand.)	70,816.96	73,957.17	73,957.17	104,951.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	25,576.84	26,440.13	24,845.89	24,845.89
2004	Direct obligations (total)	25,576.84	26,440.13	24,845.89	24,845.89
2101	Reimbursable obligations: Category A (by quarter)	451.57	459.83	2,105.07	2,105.07
2104	Reimbursable obligations (total)	451.57	459.83	2,105.07	2,105.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,950.96
2190	New obligations and upward adjustments (total)	26,028.41	26,899.96	26,950.96	26,950.96
2403	Unob Bal: Unapportioned, unexp: Other	44,788.55	47,057.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	44,788.55	47,057.21	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	44,788.55	47,057.21	47,006.21	78,000.16
2490	Unob Bal: end of year (total)	89,577.10	94,114.42	47,006.21	78,000.16
2500	Total budgetary resources	115,605.51	121,014.38	73,957.17	104,951.12
2501	Memo: Bud resc, subj to appor, excl anticip	70,816.96	73,957.17	73,957.17	104,951.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,788.55	45,411.97	47,006.21	78,000.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,645.24	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,375,265.85	1,375,265.85	1,375,265.85	1,375,265.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,028.41	26,899.96	26,950.96	26,950.96
3020	Ob Bal: Outlays (gross)	-573,298.46	-888,681.64	-1,005,516.93	-1,109,260.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,527.75	-6,506.57	-6,506.57	-37,500.52
3050	Ob Bal: EOY: Unpaid obligations	822,468.05	506,977.60	390,193.31	255,455.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000.00	-15,000.00	-15,000.00	-15,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,000.00	15,000.00	15,000.00	15,000.00
3100	Memo: Obligated balance, start of year	1,360,265.85	1,360,265.85	1,360,265.85	1,360,265.85
3200	Memo: Obligated balance, end of year	822,468.05	506,977.60	390,193.31	255,455.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,645.24	1,645.24	1,645.24
4011	Disc: Outlays from balances	573,298.46	888,681.64	1,005,516.93	1,109,260.32
4020	Disc: Outlays, gross (total)	573,298.46	888,681.64	1,005,516.93	1,109,260.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-15,000.00	-15,000.00	-15,000.00	-15,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-2,161.39	-2,161.39	-2,161.39
4040	Disc: Offsets against gross BA and outlays (total)	-15,000.00	-17,161.39	-17,161.39	-17,161.39

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,000.00	15,000.00	15,000.00	15,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	516.15	516.15	516.15
4060	Disc: Additional offsets against BA only (total)	15,000.00	15,516.15	15,516.15	15,516.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	558,298.46	871,520.25	988,355.54	1,092,098.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	558,298.46	871,520.25	988,355.54	1,092,098.93

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,986.59	90,986.59	90,986.59	90,986.59
1021	Unob Bal: Recov of prior year unpaid obligations	80.85	258.45	6,074.06	127,182.12
1050	Unob Bal: Unobligated balance (total)	91,067.44	91,245.04	97,060.65	218,168.71
1060	Exp Unob Bal: Brought forward, Oct 1	90,986.59	90,986.59	90,986.59	90,986.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	80.85	258.45	6,074.06	127,182.12
1099	Exp Unob Bal: Expired bal for adj only (total)	91,067.44	91,245.04	97,060.65	218,168.71
1910	Total budgetary resources (disc. and mand.)	91,067.44	91,245.04	97,060.65	218,168.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,893.79	3,893.79
2004	Direct obligations (total)	0.00	0.00	3,893.79	3,893.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,893.79
2190	New obligations and upward adjustments (total)	0.00	0.00	3,893.79	3,893.79
2403	Unob Bal: Unapportioned, unexp: Other	91,067.44	91,245.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	91,067.44	91,245.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	91,067.44	91,245.04	93,166.86	214,274.92
2490	Unob Bal: end of year (total)	182,134.88	182,490.08	93,166.86	214,274.92
2500	Total budgetary resources	182,134.88	182,490.08	97,060.65	218,168.71
2501	Memo: Bud resc, subj to appor, excl anticip	91,067.44	91,245.04	97,060.65	218,168.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	91,067.44	91,245.04	93,166.86	214,274.92

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	228,352.95	228,352.95	228,352.95	228,352.95
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,893.79	3,893.79
3020	Ob Bal: Outlays (gross)	-41,957.57	-40,660.77	-41,943.47	-96,202.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-80.85	-258.45	-6,074.06	-127,182.12
3050	Ob Bal: EOY: Unpaid obligations	186,314.53	187,433.73	184,229.21	8,862.43
3100	Memo: Obligated balance, start of year	228,352.95	228,352.95	228,352.95	228,352.95
3200	Memo: Obligated balance, end of year	186,314.53	187,433.73	184,229.21	8,862.43

BA & O, Net

4011	Disc: Outlays from balances	41,957.57	40,660.77	41,943.47	96,202.19
4020	Disc: Outlays, gross (total)	41,957.57	40,660.77	41,943.47	96,202.19
4080	Disc: Outlays, net	41,957.57	40,660.77	41,943.47	96,202.19
4190	Outlays, net (disc. and mand.)	41,957.57	40,660.77	41,943.47	96,202.19

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	196,000.20	196,000.20	196,000.20	196,000.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.02	0.02	20,809.08
1050	Unob Bal: Unobligated balance (total)	196,000.20	196,000.22	196,000.22	216,809.28
1060	Exp Unob Bal: Brought forward, Oct 1	196,000.20	196,000.20	196,000.20	196,000.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.02	0.02	20,809.08
1099	Exp Unob Bal: Expired bal for adj only (total)	196,000.20	196,000.22	196,000.22	216,809.28
1910	Total budgetary resources (disc. and mand.)	196,000.20	196,000.22	196,000.22	216,809.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	522.00	522.00	522.00
2004	Direct obligations (total)	0.00	522.00	522.00	522.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	522.00
2190	New obligations and upward adjustments (total)	0.00	522.00	522.00	522.00
2403	Unob Bal: Unapportioned, unexp: Other	196,000.20	195,478.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	196,000.20	195,478.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	196,000.20	195,478.22	195,478.22	216,287.28
2490	Unob Bal: end of year (total)	392,000.40	390,956.44	195,478.22	216,287.28
2500	Total budgetary resources	392,000.40	391,478.44	196,000.22	216,809.28
2501	Memo: Bud resc, subj to appor, excl anticip	196,000.20	196,000.22	196,000.22	216,809.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	196,000.20	195,478.22	195,478.22	216,287.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,727.02	27,727.02	27,727.02	27,727.02
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	522.00	522.00	522.00
3020	Ob Bal: Outlays (gross)	0.00	-1,444.08	-1,727.88	-1,727.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.02	-0.02	-20,809.08
3050	Ob Bal: EOY: Unpaid obligations	27,727.02	26,804.92	26,521.12	5,712.06
3100	Memo: Obligated balance, start of year	27,727.02	27,727.02	27,727.02	27,727.02
3200	Memo: Obligated balance, end of year	27,727.02	26,804.92	26,521.12	5,712.06

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,444.08	1,727.88	1,727.88
4020	Disc: Outlays, gross (total)	0.00	1,444.08	1,727.88	1,727.88
4080	Disc: Outlays, net	0.00	1,444.08	1,727.88	1,727.88
4190	Outlays, net (disc. and mand.)	0.00	1,444.08	1,727.88	1,727.88

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,863.26	98,863.26	98,863.26	98,863.26
1050	Unob Bal: Unobligated balance (total)	98,863.26	98,863.26	98,863.26	98,863.26
1060	Exp Unob Bal: Brought forward, Oct 1	98,863.26	98,863.26	98,863.26	98,863.26
1099	Exp Unob Bal: Expired bal for adj only (total)	98,863.26	98,863.26	98,863.26	98,863.26
1700	BA: Disc: Spending auth: Collected	639.00	639.00	639.00	639.00
1750	BA: Disc: Spending auth: Total	639.00	639.00	639.00	639.00
1900	Budget authority total (disc. and mand.)	639.00	639.00	639.00	639.00
1910	Total budgetary resources (disc. and mand.)	99,502.26	99,502.26	99,502.26	99,502.26

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	-9,064.06	-9,064.06
2004	Direct obligations (total)	0.00	0.00	-9,064.06	-9,064.06
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	9,064.06	9,064.06
2104	Reimbursable obligations (total)	0.00	0.00	9,064.06	9,064.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	99,502.26	99,502.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,502.26	99,502.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	99,502.26	99,502.26	99,502.26	99,502.26
2490	Unob Bal: end of year (total)	199,004.52	199,004.52	99,502.26	99,502.26
2500	Total budgetary resources	199,004.52	199,004.52	99,502.26	99,502.26
2501	Memo: Bud resc, subj to appor, excl anticip	99,502.26	99,502.26	99,502.26	99,502.26

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

Budget Agency: **Access Board**
 Budget Bureau: **Access Board**
 Budget Account: **Salaries and expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /12 -3200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,438.20	90,438.20	99,502.26	99,502.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	9,064.06	9,064.06	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,379.20	33,379.20	33,379.20	33,379.20
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-3,461.90	-3,870.40	-4,260.55
3050	Ob Bal: EOY: Unpaid obligations	33,379.20	29,917.30	29,508.80	29,118.65
3100	Memo: Obligated balance, start of year	33,379.20	33,379.20	33,379.20	33,379.20
3200	Memo: Obligated balance, end of year	33,379.20	29,917.30	29,508.80	29,118.65

BA & O, Net

4000	Disc: Budget authority, gross	639.00	639.00	639.00	639.00
4011	Disc: Outlays from balances	0.00	3,461.90	3,870.40	4,260.55
4020	Disc: Outlays, gross (total)	0.00	3,461.90	3,870.40	4,260.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-639.00	-639.00	-639.00	-639.00
4040	Disc: Offsets against gross BA and outlays (total)	-639.00	-639.00	-639.00	-639.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-639.00	2,822.90	3,231.40	3,621.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-639.00	2,822.90	3,231.40	3,621.55

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

Budget Agency: **Access Board**
 Budget Bureau: **Access Board**
 Budget Account: **Salaries and expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **310-00-3200** Treasury Account ID: **95- - /11 -3200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,853.17	37,853.17	37,853.17	37,853.17
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,853.17
1050	Unob Bal: Unobligated balance (total)	37,853.17	37,853.17	37,853.17	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	37,853.17	37,853.17	37,853.17	37,853.17
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,853.17
1099	Exp Unob Bal: Expired bal for adj only (total)	37,853.17	37,853.17	37,853.17	0.00
1910	Total budgetary resources (disc. and mand.)	37,853.17	37,853.17	37,853.17	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	37,853.17	37,853.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,853.17	37,853.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,853.17	37,853.17	37,853.17	0.00
2490	Unob Bal: end of year (total)	75,706.34	75,706.34	37,853.17	0.00
2500	Total budgetary resources	75,706.34	75,706.34	37,853.17	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	37,853.17	37,853.17	37,853.17	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,853.17	37,853.17	37,853.17	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488,992.43	488,992.43	488,992.43	488,992.43
1021	Unob Bal: Recov of prior year unpaid obligations	5,608.60	6,765.04	12,580.65	185,491.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,853.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	516.15	516.15	516.15
1050	Unob Bal: Unobligated balance (total)	494,601.03	496,273.62	502,089.23	637,147.13
1060	Exp Unob Bal: Brought forward, Oct 1	488,992.43	488,992.43	488,992.43	488,992.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,608.60	6,765.04	12,580.65	185,491.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,853.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	516.15	516.15	516.15
1099	Exp Unob Bal: Expired bal for adj only (total)	494,601.03	496,273.62	502,089.23	637,147.13
1100	BA: Disc: Appropriation	7,532,089.00	8,023,000.00	8,023,000.00	8,023,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,275,792.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
1700	BA: Disc: Spending auth: Collected	15,639.00	17,284.24	21,062.54	26,872.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,000.00	-15,000.00	-15,000.00	-4,296.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000.00	50,000.00	46,221.70	0.00
1750	BA: Disc: Spending auth: Total	50,639.00	52,284.24	52,284.24	22,575.28
1900	Budget authority total (disc. and mand.)	2,306,936.00	8,075,284.24	8,075,284.24	8,045,575.28
1910	Total budgetary resources (disc. and mand.)	2,801,537.03	8,571,557.86	8,577,373.47	8,682,722.41

Status of Budgetary Resources

2004	Direct obligations (total)	1,738,391.23	4,579,048.64	6,167,157.25	7,967,592.82
2104	Reimbursable obligations (total)	996.20	6,354.63	31,633.22	31,460.17

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,967,686.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,366.75
2190	New obligations and upward adjustments (total)	1,739,387.43	4,585,403.27	6,198,790.47	7,999,052.99
2201	Unob Bal: Apportioned, unexp: Avail current period	592,937.98	361,230.69	291,182.28	75,604.80
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,153,788.00	1,614,394.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	469,211.62	471,135.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,062,149.60	3,986,154.59	1,905,576.28	75,604.80
2413	Expired Unobligated Balance: end of year	469,211.62	471,135.90	473,006.72	608,064.62
2490	Unob Bal: end of year (total)	1,531,361.22	4,457,290.49	2,378,583.00	683,669.42
2500	Total budgetary resources	3,270,748.65	9,042,693.76	8,577,373.47	8,682,722.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,801,537.03	8,571,557.86	8,577,373.47	8,682,722.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,630.17	3,931,340.09	2,349,047.09	683,669.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,519.43	54,814.50	29,535.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,664,725.02	1,664,725.02	1,664,725.02	1,664,725.02
3010	Ob Bal: New obligations: Unexpired accounts	1,713,359.02	4,557,981.31	6,167,423.72	7,967,686.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,028.41	27,421.96	31,366.75	31,366.75
3020	Ob Bal: Outlays (gross)	-1,792,886.89	-4,478,559.53	-6,373,396.98	-8,263,556.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,608.60	-6,765.04	-12,580.65	-185,491.72
3050	Ob Bal: EOY: Unpaid obligations	1,605,616.96	1,764,803.72	1,477,537.86	1,214,729.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000.00	-15,000.00	-15,000.00	-15,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,703.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,000.00	15,000.00	15,000.00	15,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,703.05

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,649,725.02	1,649,725.02	1,649,725.02	1,649,725.02
3200	Memo: Obligated balance, end of year	1,605,616.96	1,764,803.72	1,477,537.86	1,204,026.63

BA & O, Net

4000	Disc: Budget authority, gross	2,306,936.00	8,075,284.24	8,075,284.24	8,045,575.28
4010	Disc: Outlays from new authority	1,177,630.86	3,544,311.14	5,320,338.30	7,052,105.67
4011	Disc: Outlays from balances	615,256.03	934,248.39	1,053,058.68	1,211,450.94
4020	Disc: Outlays, gross (total)	1,792,886.89	4,478,559.53	6,373,396.98	8,263,556.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15,639.00	-15,639.00	-15,639.00	-16,958.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,161.39	-5,939.69	-10,430.12
4040	Disc: Offsets against gross BA and outlays (total)	-15,639.00	-17,800.39	-21,578.69	-27,388.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-10,703.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,000.00	15,000.00	15,000.00	15,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	516.15	516.15	516.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-46,221.70	0.00
4060	Disc: Additional offsets against BA only (total)	-35,000.00	-34,483.85	-30,705.55	4,813.10
4070	Disc: Budget authority, net	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
4080	Disc: Outlays, net	1,777,247.89	4,460,759.14	6,351,818.29	8,236,168.23
4180	Budget authority, net (disc. and mand.)	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
4190	Outlays, net (disc. and mand.)	1,777,247.89	4,460,759.14	6,351,818.29	8,236,168.23

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192,859.03	192,859.03	192,859.03	192,859.03
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	0.00	0.00	0.00	31,681.00
1050	Unob Bal: Unobligated balance (total)	192,859.03	192,859.03	192,859.03	224,540.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	115,000.00	175,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	212,000.00	272,000.00	157,000.00	157,000.00
1750	BA: Disc: Spending auth: Total	212,000.00	272,000.00	272,000.00	332,000.00
1900	Budget authority total (disc. and mand.)	212,000.00	272,000.00	272,000.00	332,000.00
1910	Total budgetary resources (disc. and mand.)	404,859.03	464,859.03	464,859.03	556,540.03

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	75,156.25
2104	Reimbursable obligations (total)	0.00	0.00	0.00	75,156.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	75,156.25
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	75,156.25
2201	Unob Bal: Apportioned, unexp: Avail current period	404,859.03	464,859.03	464,859.03	449,702.78
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	31,681.00
2412	Unexpired Unobligated Balance: end of year	404,859.03	464,859.03	464,859.03	481,383.78
2490	Unob Bal: end of year (total)	404,859.03	464,859.03	464,859.03	481,383.78
2500	Total budgetary resources	404,859.03	464,859.03	464,859.03	556,540.03
2501	Memo: Bud resc, subj to appor, excl anticip	404,859.03	464,859.03	464,859.03	556,540.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,859.03	464,859.03	464,859.03	481,383.78

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

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,081.00	52,081.00	52,081.00	52,081.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	75,156.25
3020	Ob Bal: Outlays (gross)	-5,400.00	-20,400.00	-20,400.00	-95,556.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-31,681.00
3050	Ob Bal: EOY: Unpaid obligations	46,681.00	31,681.00	31,681.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-212,000.00	-272,000.00	-157,000.00	-157,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,000.00	-272,000.00	-157,000.00	-157,000.00
3100	Memo: Obligated balance, start of year	52,081.00	52,081.00	52,081.00	52,081.00
3200	Memo: Obligated balance, end of year	-165,319.00	-240,319.00	-125,319.00	-157,000.00

BA & O, Net

4000	Disc: Budget authority, gross	212,000.00	272,000.00	272,000.00	332,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	75,156.25
4011	Disc: Outlays from balances	5,400.00	20,400.00	20,400.00	20,400.00
4020	Disc: Outlays, gross (total)	5,400.00	20,400.00	20,400.00	95,556.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-115,000.00	-175,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-115,000.00	-175,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-212,000.00	-272,000.00	-157,000.00	-157,000.00
4060	Disc: Additional offsets against BA only (total)	-212,000.00	-272,000.00	-157,000.00	-157,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,400.00	20,400.00	-94,600.00	-79,443.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,400.00	20,400.00	-94,600.00	-79,443.75

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1900	Budget authority total (disc. and mand.)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1910	Total budgetary resources (disc. and mand.)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	592,749.96	1,270,376.11	2,078,045.68	2,850,120.06
2004	Direct obligations (total)	592,749.96	1,270,376.11	2,078,045.68	2,850,120.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,850,120.06
2190	New obligations and upward adjustments (total)	592,749.96	1,270,376.11	2,078,045.68	2,850,120.06
2201	Unob Bal: Apportioned, unexp: Avail current period	320,596.04	1,829,623.89	1,021,954.32	249,879.94
2403	Unob Bal: Unapportioned, unexp: Other	2,186,654.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,507,250.04	1,829,623.89	1,021,954.32	249,879.94
2490	Unob Bal: end of year (total)	2,507,250.04	1,829,623.89	1,021,954.32	249,879.94
2500	Total budgetary resources	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,507,250.04	1,829,623.89	1,021,954.32	249,879.94

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	592,749.96	1,270,376.11	2,078,045.68	2,850,120.06
3020	Ob Bal: Outlays (gross)	-561,792.20	-1,198,073.38	-1,917,917.68	-2,659,869.06
3050	Ob Bal: EOY: Unpaid obligations	30,957.76	72,302.73	160,128.00	190,251.00

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

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -16 /17 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	30,957.76	72,302.73	160,128.00	190,251.00

BA & O, Net

4000	Disc: Budget authority, gross	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4010	Disc: Outlays from new authority	561,792.20	1,198,073.38	1,917,917.68	2,659,869.06
4020	Disc: Outlays, gross (total)	561,792.20	1,198,073.38	1,917,917.68	2,659,869.06
4070	Disc: Budget authority, net	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4080	Disc: Outlays, net	561,792.20	1,198,073.38	1,917,917.68	2,659,869.06
4180	Budget authority, net (disc. and mand.)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4190	Outlays, net (disc. and mand.)	561,792.20	1,198,073.38	1,917,917.68	2,659,869.06

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,148.54	182,148.54	182,148.54	182,148.54
1050	Unob Bal: Unobligated balance (total)	182,148.54	182,148.54	182,148.54	182,148.54
1910	Total budgetary resources (disc. and mand.)	182,148.54	182,148.54	182,148.54	182,148.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	83,874.25	180,838.98	180,838.98	181,869.82
2004	Direct obligations (total)	83,874.25	180,838.98	180,838.98	181,869.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	181,869.82
2190	New obligations and upward adjustments (total)	83,874.25	180,838.98	180,838.98	181,869.82
2201	Unob Bal: Apportioned, unexp: Avail current period	98,274.29	1,309.56	1,309.56	278.72
2412	Unexpired Unobligated Balance: end of year	98,274.29	1,309.56	1,309.56	278.72
2490	Unob Bal: end of year (total)	98,274.29	1,309.56	1,309.56	278.72
2500	Total budgetary resources	182,148.54	182,148.54	182,148.54	182,148.54
2501	Memo: Bud resc, subj to appor, excl anticip	182,148.54	182,148.54	182,148.54	182,148.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	98,274.29	1,309.56	1,309.56	278.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,458.86	151,458.86	151,458.86	151,458.86
3010	Ob Bal: New obligations: Unexpired accounts	83,874.25	180,838.98	180,838.98	181,869.82
3020	Ob Bal: Outlays (gross)	-177,626.76	-289,646.49	-304,701.49	-317,453.58
3050	Ob Bal: EOY: Unpaid obligations	57,706.35	42,651.35	27,596.35	15,875.10
3100	Memo: Obligated balance, start of year	151,458.86	151,458.86	151,458.86	151,458.86

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

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -15 /16 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	57,706.35	42,651.35	27,596.35	15,875.10

BA & O, Net

4011	Disc: Outlays from balances	177,626.76	289,646.49	304,701.49	317,453.58
4020	Disc: Outlays, gross (total)	177,626.76	289,646.49	304,701.49	317,453.58
4080	Disc: Outlays, net	177,626.76	289,646.49	304,701.49	317,453.58
4190	Outlays, net (disc. and mand.)	177,626.76	289,646.49	304,701.49	317,453.58

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,210.14	1,210.14	1,210.14	1,210.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,000.00
1050	Unob Bal: Unobligated balance (total)	1,210.14	1,210.14	1,210.14	5,210.14
1060	Exp Unob Bal: Brought forward, Oct 1	1,210.14	1,210.14	1,210.14	1,210.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,210.14	1,210.14	1,210.14	5,210.14
1910	Total budgetary resources (disc. and mand.)	1,210.14	1,210.14	1,210.14	5,210.14

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,210.14	1,210.14	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,210.14	1,210.14	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,210.14	1,210.14	1,210.14	5,210.14
2490	Unob Bal: end of year (total)	2,420.28	2,420.28	1,210.14	5,210.14
2500	Total budgetary resources	2,420.28	2,420.28	1,210.14	5,210.14
2501	Memo: Bud resc, subj to appor, excl anticip	1,210.14	1,210.14	1,210.14	5,210.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,210.14	1,210.14	1,210.14	5,210.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,551.40	15,551.40	15,551.40	15,551.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,000.00	-8,000.00	-8,000.00	-8,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-4,000.00
3050	Ob Bal: EOY: Unpaid obligations	7,551.40	7,551.40	7,551.40	3,551.40
3100	Memo: Obligated balance, start of year	15,551.40	15,551.40	15,551.40	15,551.40
3200	Memo: Obligated balance, end of year	7,551.40	7,551.40	7,551.40	3,551.40

BA & O, Net

4011	Disc: Outlays from balances	8,000.00	8,000.00	8,000.00	8,000.00
4020	Disc: Outlays, gross (total)	8,000.00	8,000.00	8,000.00	8,000.00
4080	Disc: Outlays, net	8,000.00	8,000.00	8,000.00	8,000.00
4190	Outlays, net (disc. and mand.)	8,000.00	8,000.00	8,000.00	8,000.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,929.04	13,929.04	13,929.04	13,929.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	485.17	1,990.40
1050	Unob Bal: Unobligated balance (total)	13,929.04	13,929.04	14,414.21	15,919.44
1060	Exp Unob Bal: Brought forward, Oct 1	13,929.04	13,929.04	13,929.04	13,929.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	485.17	1,990.40
1099	Exp Unob Bal: Expired bal for adj only (total)	13,929.04	13,929.04	14,414.21	15,919.44
1910	Total budgetary resources (disc. and mand.)	13,929.04	13,929.04	14,414.21	15,919.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	25.43	25.43
2004	Direct obligations (total)	0.00	0.00	25.43	25.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25.43
2190	New obligations and upward adjustments (total)	0.00	0.00	25.43	25.43
2403	Unob Bal: Unapportioned, unexp: Other	13,929.04	13,929.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	13,929.04	13,929.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	13,929.04	13,929.04	14,388.78	15,894.01
2490	Unob Bal: end of year (total)	27,858.08	27,858.08	14,388.78	15,894.01
2500	Total budgetary resources	27,858.08	27,858.08	14,414.21	15,919.44
2501	Memo: Bud resc, subj to appor, excl anticip	13,929.04	13,929.04	14,414.21	15,919.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,929.04	13,929.04	14,388.78	15,894.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,549.57	18,549.57	18,549.57	18,549.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	25.43	25.43
3020	Ob Bal: Outlays (gross)	-1,930.13	-1,930.13	-1,930.13	-1,734.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-485.17	-1,990.40
3050	Ob Bal: EOY: Unpaid obligations	16,619.44	16,619.44	16,159.70	14,850.00
3100	Memo: Obligated balance, start of year	18,549.57	18,549.57	18,549.57	18,549.57
3200	Memo: Obligated balance, end of year	16,619.44	16,619.44	16,159.70	14,850.00

BA & O, Net

4011	Disc: Outlays from balances	1,930.13	1,930.13	1,930.13	1,734.60
4020	Disc: Outlays, gross (total)	1,930.13	1,930.13	1,930.13	1,734.60
4080	Disc: Outlays, net	1,930.13	1,930.13	1,930.13	1,734.60
4190	Outlays, net (disc. and mand.)	1,930.13	1,930.13	1,930.13	1,734.60

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -12 /13 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	258.50	258.50	258.50	258.50
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,841.63
1050	Unob Bal: Unobligated balance (total)	258.50	258.50	258.50	5,100.13
1060	Exp Unob Bal: Brought forward, Oct 1	258.50	258.50	258.50	258.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,841.63
1099	Exp Unob Bal: Expired bal for adj only (total)	258.50	258.50	258.50	5,100.13
1910	Total budgetary resources (disc. and mand.)	258.50	258.50	258.50	5,100.13

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	258.50	258.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	258.50	258.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	258.50	258.50	258.50	5,100.13
2490	Unob Bal: end of year (total)	517.00	517.00	258.50	5,100.13
2500	Total budgetary resources	517.00	517.00	258.50	5,100.13
2501	Memo: Bud resc, subj to appor, excl anticip	258.50	258.50	258.50	5,100.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258.50	258.50	258.50	5,100.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,841.63	4,841.63	4,841.63	4,841.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -12 /13 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

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	0.00	-4,841.63
3050	Ob Bal: EOY: Unpaid obligations	4,841.63	4,841.63	4,841.63	0.00
3100	Memo: Obligated balance, start of year	4,841.63	4,841.63	4,841.63	4,841.63
3200	Memo: Obligated balance, end of year	4,841.63	4,841.63	4,841.63	0.00

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -11 /12 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	60,479.46	60,479.46	60,479.46	60,479.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,332.73
1050	Unob Bal: Unobligated balance (total)	60,479.46	60,479.46	60,479.46	61,812.19
1060	Exp Unob Bal: Brought forward, Oct 1	60,479.46	60,479.46	60,479.46	60,479.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,332.73
1099	Exp Unob Bal: Expired bal for adj only (total)	60,479.46	60,479.46	60,479.46	61,812.19
1910	Total budgetary resources (disc. and mand.)	60,479.46	60,479.46	60,479.46	61,812.19

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	60,479.46	60,479.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	60,479.46	60,479.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	60,479.46	60,479.46	60,479.46	61,812.19
2490	Unob Bal: end of year (total)	120,958.92	120,958.92	60,479.46	61,812.19
2500	Total budgetary resources	120,958.92	120,958.92	60,479.46	61,812.19
2501	Memo: Bud resc, subj to appor, excl anticip	60,479.46	60,479.46	60,479.46	61,812.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	60,479.46	60,479.46	60,479.46	61,812.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,630.27	3,630.27	3,630.27	3,630.27
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -11 /12 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-1,332.73
3050	Ob Bal: EOY: Unpaid obligations	3,630.27	3,630.27	3,630.27	2,297.54
3100	Memo: Obligated balance, start of year	3,630.27	3,630.27	3,630.27	3,630.27
3200	Memo: Obligated balance, end of year	3,630.27	3,630.27	3,630.27	2,297.54

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -10 /11 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	0.00	5,836.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,836.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
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	0.00	0.00	5,836.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,836.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
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	5,836.00	5,836.00	5,836.00	5,836.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau: **Administrative Conference of the United States**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Administrative Conference of the U.S., Salaries and Expenses**
 Budget Account ID: **302-00-1700** Treasury Account ID: **95- -10 /11 -1700**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

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	0.00	-5,836.00
3050	Ob Bal: EOY: Unpaid obligations	5,836.00	5,836.00	5,836.00	0.00
3100	Memo: Obligated balance, start of year	5,836.00	5,836.00	5,836.00	5,836.00
3200	Memo: Obligated balance, end of year	5,836.00	5,836.00	5,836.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450,884.71	450,884.71	450,884.71	450,884.71
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	0.00	0.00	485.17	49,681.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,836.00
1050	Unob Bal: Unobligated balance (total)	450,884.71	450,884.71	451,369.88	494,730.47
1060	Exp Unob Bal: Brought forward, Oct 1	75,877.14	75,877.14	75,877.14	75,877.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	485.17	18,000.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,836.00
1099	Exp Unob Bal: Expired bal for adj only (total)	75,877.14	75,877.14	76,362.31	88,041.90
1100	BA: Disc: Appropriation	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	115,000.00	175,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	212,000.00	272,000.00	157,000.00	157,000.00
1750	BA: Disc: Spending auth: Total	212,000.00	272,000.00	272,000.00	332,000.00
1900	Budget authority total (disc. and mand.)	3,312,000.00	3,372,000.00	3,372,000.00	3,432,000.00
1910	Total budgetary resources (disc. and mand.)	3,762,884.71	3,822,884.71	3,823,369.88	3,926,730.47

Status of Budgetary Resources

2004	Direct obligations (total)	676,624.21	1,451,215.09	2,258,910.09	3,032,015.31
2104	Reimbursable obligations (total)	0.00	0.00	0.00	75,156.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,107,146.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25.43

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	676,624.21	1,451,215.09	2,258,910.09	3,107,171.56
2201	Unob Bal: Apportioned, unexp: Avail current period	823,729.36	2,295,792.48	1,488,122.91	699,861.44
2403	Unob Bal: Unapportioned, unexp: Other	2,262,531.14	75,877.14	0.00	31,681.00
2412	Unexpired Unobligated Balance: end of year	3,086,260.50	2,371,669.62	1,488,122.91	731,542.44
2413	Expired Unobligated Balance: end of year	75,877.14	75,877.14	76,336.88	88,016.47
2490	Unob Bal: end of year (total)	3,162,137.64	2,447,546.76	1,564,459.79	819,558.91
2500	Total budgetary resources	3,838,761.85	3,898,761.85	3,823,369.88	3,926,730.47
2501	Memo: Bud resc, subj to appor, excl anticip	3,762,884.71	3,822,884.71	3,823,369.88	3,926,730.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,681,401.47	1,906,810.59	1,099,600.76	338,175.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,859.03	464,859.03	464,859.03	481,383.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,948.73	251,948.73	251,948.73	251,948.73
3010	Ob Bal: New obligations: Unexpired accounts	676,624.21	1,451,215.09	2,258,884.66	3,107,146.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	25.43	25.43
3020	Ob Bal: Outlays (gross)	-754,749.09	-1,518,050.00	-2,252,949.30	-3,082,613.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-31,681.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-485.17	-18,000.76
3050	Ob Bal: EOY: Unpaid obligations	173,823.85	185,113.82	257,424.35	226,825.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-212,000.00	-272,000.00	-157,000.00	-157,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,000.00	-272,000.00	-157,000.00	-157,000.00
3100	Memo: Obligated balance, start of year	251,948.73	251,948.73	251,948.73	251,948.73
3200	Memo: Obligated balance, end of year	-38,176.15	-86,886.18	100,424.35	69,825.04

BA & O, Net

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	3,312,000.00	3,372,000.00	3,372,000.00	3,432,000.00
4010	Disc: Outlays from new authority	561,792.20	1,198,073.38	1,917,917.68	2,735,025.31
4011	Disc: Outlays from balances	192,956.89	319,976.62	335,031.62	347,588.18
4020	Disc: Outlays, gross (total)	754,749.09	1,518,050.00	2,252,949.30	3,082,613.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-115,000.00	-175,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-115,000.00	-175,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-212,000.00	-272,000.00	-157,000.00	-157,000.00
4060	Disc: Additional offsets against BA only (total)	-212,000.00	-272,000.00	-157,000.00	-157,000.00
4070	Disc: Budget authority, net	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4080	Disc: Outlays, net	754,749.09	1,518,050.00	2,137,949.30	2,907,613.49
4180	Budget authority, net (disc. and mand.)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4190	Outlays, net (disc. and mand.)	754,749.09	1,518,050.00	2,137,949.30	2,907,613.49

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,304.85	245,304.85	245,304.85	245,304.85
1021	Unob Bal: Recov of prior year unpaid obligations	5,250.00	5,250.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	250,554.85	250,554.85	245,304.85	245,304.85
1910	Total budgetary resources (disc. and mand.)	250,554.85	250,554.85	245,304.85	245,304.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	52,629.92	210,300.44	205,050.44	245,050.44
2004	Direct obligations (total)	52,629.92	210,300.44	205,050.44	245,050.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	245,050.44
2190	New obligations and upward adjustments (total)	52,629.92	210,300.44	205,050.44	245,050.44
2201	Unob Bal: Apportioned, unexp: Avail current period	197,924.93	40,254.41	40,254.41	254.41
2412	Unexpired Unobligated Balance: end of year	197,924.93	40,254.41	40,254.41	254.41
2490	Unob Bal: end of year (total)	197,924.93	40,254.41	40,254.41	254.41
2500	Total budgetary resources	250,554.85	250,554.85	245,304.85	245,304.85
2501	Memo: Bud resc, subj to appor, excl anticip	250,554.85	250,554.85	245,304.85	245,304.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,924.93	40,254.41	40,254.41	254.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	111,907.10	111,907.10	111,907.10	111,907.10
3010	Ob Bal: New obligations: Unexpired accounts	52,629.92	210,300.44	205,050.44	245,050.44
3020	Ob Bal: Outlays (gross)	-53,987.88	88,151.88	45,746.88	-19,124.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-5,250.00	-5,250.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	105,299.14	405,109.42	362,704.42	337,832.74

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /X -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	111,907.10	111,907.10	111,907.10	111,907.10
3200	Memo: Obligated balance, end of year	105,299.14	405,109.42	362,704.42	337,832.74

BA & O, Net

4011	Disc: Outlays from balances	53,987.88	-88,151.88	-45,746.88	19,124.80
4020	Disc: Outlays, gross (total)	53,987.88	-88,151.88	-45,746.88	19,124.80
4080	Disc: Outlays, net	53,987.88	-88,151.88	-45,746.88	19,124.80
4190	Outlays, net (disc. and mand.)	53,987.88	-88,151.88	-45,746.88	19,124.80

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	126,640.00	160,815.00	193,305.66	389,212.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	212,934.34	461,620.56
1740	BA: Disc: Spending auth: Antic colls, reimb, other	773,360.00	739,635.00	495,155.00	0.00
1750	BA: Disc: Spending auth: Total	900,000.00	900,450.00	901,395.00	850,832.94
1900	Budget authority total (disc. and mand.)	900,000.00	900,450.00	901,395.00	850,832.94
1910	Total budgetary resources (disc. and mand.)	900,000.00	900,450.00	901,395.00	850,832.94

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	30,440.04	71,652.26	190,680.87	541,634.65
2104	Reimbursable obligations (total)	30,440.04	71,652.26	190,680.87	541,634.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	541,634.65
2190	New obligations and upward adjustments (total)	30,440.04	71,652.26	190,680.87	541,634.65
2201	Unob Bal: Apportioned, unexp: Avail current period	96,199.96	89,162.74	215,559.13	309,198.29
2203	Unob Bal: Apportioned, unexp: Anticipated	773,360.00	739,185.00	493,760.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	450.00	1,395.00	0.00
2412	Unexpired Unobligated Balance: end of year	869,559.96	828,797.74	710,714.13	309,198.29
2490	Unob Bal: end of year (total)	869,559.96	828,797.74	710,714.13	309,198.29
2500	Total budgetary resources	900,000.00	900,450.00	901,395.00	850,832.94
2501	Memo: Bud resc, subj to appor, excl anticip	900,000.00	900,450.00	900,000.00	850,832.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	869,559.96	828,797.74	709,319.13	309,198.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	30,440.04	71,652.26	190,680.87	541,634.65
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -16 /17 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-22,643.18	-64,576.90	-181,471.30	-526,354.73
3050	Ob Bal: EOY: Unpaid obligations	7,796.86	7,075.36	9,209.57	15,279.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-212,934.34	-461,620.56
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-212,934.34	-461,620.56
3200	Memo: Obligated balance, end of year	7,796.86	7,075.36	-203,724.77	-446,340.64

BA & O, Net

4000	Disc: Budget authority, gross	900,000.00	900,450.00	901,395.00	850,832.94
4010	Disc: Outlays from new authority	22,643.18	64,576.90	181,471.30	526,354.73
4020	Disc: Outlays, gross (total)	22,643.18	64,576.90	181,471.30	526,354.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-126,640.00	-160,365.00	-191,910.66	-372,127.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-450.00	-1,395.00	-17,085.00
4040	Disc: Offsets against gross BA and outlays (total)	-126,640.00	-160,815.00	-193,305.66	-389,212.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-212,934.34	-461,620.56
4055	Disc: Offsets, BA only: Antic offsetting collect	-773,360.00	-739,635.00	-495,155.00	0.00
4060	Disc: Additional offsets against BA only (total)	-773,360.00	-739,635.00	-708,089.34	-461,620.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-103,996.82	-96,238.10	-11,834.36	137,142.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-103,996.82	-96,238.10	-11,834.36	137,142.35

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	364,197.60	364,197.60	364,197.60	364,197.60
1050	Unob Bal: Unobligated balance (total)	364,197.60	364,197.60	364,197.60	364,197.60
1700	BA: Disc: Spending auth: Collected	63,921.05	420,399.51	612,300.21	723,936.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	447,856.66	91,378.20	-100,522.50	-245,402.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	201,767.29	201,767.29	201,767.29	0.00
1750	BA: Disc: Spending auth: Total	713,545.00	713,545.00	713,545.00	478,533.21
1900	Budget authority total (disc. and mand.)	713,545.00	713,545.00	713,545.00	478,533.21
1910	Total budgetary resources (disc. and mand.)	1,077,742.60	1,077,742.60	1,077,742.60	842,730.81

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	232,025.92	444,689.78	567,215.87	842,724.14
2104	Reimbursable obligations (total)	232,025.92	444,689.78	567,215.87	842,724.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	842,724.14
2190	New obligations and upward adjustments (total)	232,025.92	444,689.78	567,215.87	842,724.14
2201	Unob Bal: Apportioned, unexp: Avail current period	643,949.39	431,285.53	308,759.44	6.67
2203	Unob Bal: Apportioned, unexp: Anticipated	201,222.29	201,222.29	201,222.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	545.00	545.00	545.00	0.00
2412	Unexpired Unobligated Balance: end of year	845,716.68	633,052.82	510,526.73	6.67
2490	Unob Bal: end of year (total)	845,716.68	633,052.82	510,526.73	6.67
2500	Total budgetary resources	1,077,742.60	1,077,742.60	1,077,742.60	842,730.81
2501	Memo: Bud resc, subj to appor, excl anticip	1,077,742.60	1,077,742.60	1,077,197.60	842,730.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	845,716.68	633,052.82	509,981.73	6.67

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,358.00	13,358.00	13,358.00	13,358.00
3010	Ob Bal: New obligations: Unexpired accounts	232,025.92	444,689.78	567,215.87	842,724.14
3020	Ob Bal: Outlays (gross)	-195,489.49	-416,176.84	-536,241.49	-831,423.13
3050	Ob Bal: EOY: Unpaid obligations	49,894.43	41,870.94	44,332.38	24,659.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-403,124.32	-403,124.32	-403,124.32	-403,124.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-447,856.66	-91,378.20	100,522.50	245,402.83
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-850,980.98	-494,502.52	-302,601.82	-157,721.49
3100	Memo: Obligated balance, start of year	-389,766.32	-389,766.32	-389,766.32	-389,766.32
3200	Memo: Obligated balance, end of year	-801,086.55	-452,631.58	-258,269.44	-133,062.48

BA & O, Net

4000	Disc: Budget authority, gross	713,545.00	713,545.00	713,545.00	478,533.21
4011	Disc: Outlays from balances	195,489.49	416,176.84	536,241.49	831,423.13
4020	Disc: Outlays, gross (total)	195,489.49	416,176.84	536,241.49	831,423.13
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-63,376.05	-419,854.51	-611,755.21	-723,391.04
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-545.00	-545.00	-545.00	-545.00
4040	Disc: Offsets against gross BA and outlays (total)	-63,921.05	-420,399.51	-612,300.21	-723,936.04
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,856.66	-91,378.20	100,522.50	245,402.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-201,767.29	-201,767.29	-201,767.29	0.00
4060	Disc: Additional offsets against BA only (total)	-649,623.95	-293,145.49	-101,244.79	245,402.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	131,568.44	-4,222.67	-76,058.72	107,487.09
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: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -15 /16 -2300**
GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	131,568.44	-4,222.67	-76,058.72	107,487.09

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,797,571.00	6,080,000.00	6,080,000.00	6,080,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,973,168.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
1700	BA: Disc: Spending auth: Collected	32,656.58	61,044.58	88,337.05	108,557.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	117,343.42	89,105.42	61,812.95	0.00
1750	BA: Disc: Spending auth: Total	150,000.00	150,150.00	150,150.00	108,557.30
1900	Budget authority total (disc. and mand.)	1,974,403.00	6,230,150.00	6,230,150.00	6,188,557.30
1910	Total budgetary resources (disc. and mand.)	1,974,403.00	6,230,150.00	6,230,150.00	6,188,557.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,943,760.07	3,399,198.22	4,864,880.97	6,067,307.24
2004	Direct obligations (total)	1,943,760.07	3,399,198.22	4,864,880.97	6,067,307.24
2102	Reimbursable obligations: Category B (by project)	7,206.90	7,206.90	7,206.90	94,857.06
2104	Reimbursable obligations (total)	7,206.90	7,206.90	7,206.90	94,857.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,162,164.30
2190	New obligations and upward adjustments (total)	1,950,966.97	3,406,405.12	4,872,087.87	6,162,164.30
2201	Unob Bal: Apportioned, unexp: Avail current period	-93,907.39	2,734,639.46	1,296,249.18	26,393.00
2203	Unob Bal: Apportioned, unexp: Anticipated	117,343.42	88,955.42	61,662.95	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	150.00	150.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,436.03	2,823,744.88	1,358,062.13	26,393.00
2490	Unob Bal: end of year (total)	23,436.03	2,823,744.88	1,358,062.13	26,393.00
2500	Total budgetary resources	1,974,403.00	6,230,150.00	6,230,150.00	6,188,557.30

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /16 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,974,403.00	6,230,150.00	6,230,000.00	6,188,557.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-119,357.07	2,680,801.78	1,215,119.03	12,692.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	142,793.10	142,943.10	142,793.10	13,700.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,950,966.97	3,406,405.12	4,872,087.87	6,162,164.30
3020	Ob Bal: Outlays (gross)	-1,318,539.71	-2,994,256.29	-4,525,215.12	-5,821,633.45
3050	Ob Bal: EOY: Unpaid obligations	632,427.26	412,148.83	346,872.75	340,530.85
3200	Memo: Obligated balance, end of year	632,427.26	412,148.83	346,872.75	340,530.85

BA & O, Net

4000	Disc: Budget authority, gross	1,974,403.00	6,230,150.00	6,230,150.00	6,188,557.30
4010	Disc: Outlays from new authority	1,318,539.71	2,994,256.29	4,525,215.12	5,821,633.45
4020	Disc: Outlays, gross (total)	1,318,539.71	2,994,256.29	4,525,215.12	5,821,633.45
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-150.00	-150.00	-200.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-32,656.58	-60,894.58	-88,187.05	-108,357.30
4040	Disc: Offsets against gross BA and outlays (total)	-32,656.58	-61,044.58	-88,337.05	-108,557.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-117,343.42	-89,105.42	-61,812.95	0.00
4060	Disc: Additional offsets against BA only (total)	-117,343.42	-89,105.42	-61,812.95	0.00
4070	Disc: Budget authority, net	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
4080	Disc: Outlays, net	1,285,883.13	2,933,211.71	4,436,878.07	5,713,076.15
4180	Budget authority, net (disc. and mand.)	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
4190	Outlays, net (disc. and mand.)	1,285,883.13	2,933,211.71	4,436,878.07	5,713,076.15

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,532.40	8,532.40	8,532.40	8,532.40
1021	Unob Bal: Recov of prior year unpaid obligations	11,585.05	5,216.58	5,214.63	5,214.63
1050	Unob Bal: Unobligated balance (total)	20,117.45	13,748.98	13,747.03	13,747.03
1060	Exp Unob Bal: Brought forward, Oct 1	8,532.40	8,532.40	8,532.40	8,532.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,585.05	5,216.58	5,214.63	5,214.63
1099	Exp Unob Bal: Expired bal for adj only (total)	20,117.45	13,748.98	13,747.03	13,747.03
1700	BA: Disc: Spending auth: Collected	98,964.77	99,185.91	112,604.43	112,604.43
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-49,366.40	-49,587.54	-63,006.06	-78,264.23
1750	BA: Disc: Spending auth: Total	49,598.37	49,598.37	49,598.37	34,340.20
1900	Budget authority total (disc. and mand.)	49,598.37	49,598.37	49,598.37	34,340.20
1910	Total budgetary resources (disc. and mand.)	69,715.82	63,347.35	63,345.40	48,087.23

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	17,491.48	44,953.80
2104	Reimbursable obligations (total)	0.00	0.00	17,491.48	44,953.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	44,953.80
2190	New obligations and upward adjustments (total)	0.00	0.00	17,491.48	44,953.80
2403	Unob Bal: Unapportioned, unexp: Other	69,715.82	63,347.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,715.82	63,347.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	69,715.82	63,347.35	45,853.92	3,133.43
2490	Unob Bal: end of year (total)	139,431.64	126,694.70	45,853.92	3,133.43
2500	Total budgetary resources	139,431.64	126,694.70	63,345.40	48,087.23

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	69,715.82	63,347.35	63,345.40	48,087.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,715.82	63,347.35	45,853.92	3,133.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,297.66	25,297.66	25,297.66	25,297.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	17,491.48	44,953.80
3020	Ob Bal: Outlays (gross)	-3,559.96	-19,542.38	-32,960.90	-64,498.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,585.05	-5,216.58	-5,214.63	-5,214.63
3050	Ob Bal: EOY: Unpaid obligations	10,152.65	538.70	4,613.61	538.70
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-109,801.46	-109,801.46	-109,801.46	-109,801.46
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,366.40	49,587.54	63,006.06	78,264.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-60,435.06	-60,213.92	-46,795.40	-31,537.23
3100	Memo: Obligated balance, start of year	-84,503.80	-84,503.80	-84,503.80	-84,503.80
3200	Memo: Obligated balance, end of year	-50,282.41	-59,675.22	-42,181.79	-30,998.53

BA & O, Net

4000	Disc: Budget authority, gross	49,598.37	49,598.37	49,598.37	34,340.20
4011	Disc: Outlays from balances	3,559.96	19,542.38	32,960.90	64,498.13
4020	Disc: Outlays, gross (total)	3,559.96	19,542.38	32,960.90	64,498.13
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-98,964.77	-99,185.91	-112,604.43	-112,604.43
4040	Disc: Offsets against gross BA and outlays (total)	-98,964.77	-99,185.91	-112,604.43	-112,604.43
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,366.40	49,587.54	63,006.06	78,264.23
4060	Disc: Additional offsets against BA only (total)	49,366.40	49,587.54	63,006.06	78,264.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-95,404.81	-79,643.53	-79,643.53	-48,106.30

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- -14 /15 -2300**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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.)	-95,404.81	-79,643.53	-79,643.53	-48,106.30

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	98,065.94	98,065.94	98,065.94	98,065.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	109,352.25
1050	Unob Bal: Unobligated balance (total)	98,065.94	98,065.94	98,065.94	207,418.19
1060	Exp Unob Bal: Brought forward, Oct 1	98,065.94	98,065.94	98,065.94	98,065.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	109,352.25
1099	Exp Unob Bal: Expired bal for adj only (total)	98,065.94	98,065.94	98,065.94	207,418.19
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	990.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	990.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	990.00
1910	Total budgetary resources (disc. and mand.)	98,065.94	98,065.94	98,065.94	208,408.19

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	23,059.89	33,281.62	34,125.34	34,331.03
2004	Direct obligations (total)	23,059.89	33,281.62	34,125.34	34,331.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	34,331.03
2190	New obligations and upward adjustments (total)	23,059.89	33,281.62	34,125.34	34,331.03
2403	Unob Bal: Unapportioned, unexp: Other	75,006.05	64,784.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	75,006.05	64,784.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	75,006.05	64,784.32	63,940.60	174,077.16
2490	Unob Bal: end of year (total)	150,012.10	129,568.64	63,940.60	174,077.16

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	173,071.99	162,850.26	98,065.94	208,408.19
2501	Memo: Bud resc, subj to appor, excl anticip	98,065.94	98,065.94	98,065.94	208,408.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,333.46	61,111.73	60,268.01	169,414.57
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,672.59	3,672.59	3,672.59	4,662.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	470,489.94	470,489.94	470,489.94	470,489.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,059.89	33,281.62	34,125.34	34,331.03
3020	Ob Bal: Outlays (gross)	-447,353.25	-461,799.25	-466,295.75	-485,734.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	46,196.58	41,972.31	38,319.53	19,086.91
3100	Memo: Obligated balance, start of year	470,489.94	470,489.94	470,489.94	470,489.94
3200	Memo: Obligated balance, end of year	46,196.58	41,972.31	38,319.53	19,086.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	990.00
4011	Disc: Outlays from balances	447,353.25	461,799.25	466,295.75	485,734.06
4020	Disc: Outlays, gross (total)	447,353.25	461,799.25	466,295.75	485,734.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-110,342.25
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-110,342.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	109,352.25
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	109,352.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	447,353.25	461,799.25	466,295.75	375,391.81

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

Budget Agency: **Advisory Council on Historic Preservation**
Budget Bureau: **Advisory Council on Historic Preservation**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /15 -2300**
GTAS User: **303-969-7249 / anne_vinyard@nbc.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.)	447,353.25	461,799.25	466,295.75	375,391.81

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -13 /14 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,485.59	29,485.59	29,485.59	29,485.59
1050	Unob Bal: Unobligated balance (total)	29,485.59	29,485.59	29,485.59	29,485.59
1060	Exp Unob Bal: Brought forward, Oct 1	29,485.59	29,485.59	29,485.59	29,485.59
1099	Exp Unob Bal: Expired bal for adj only (total)	29,485.59	29,485.59	29,485.59	29,485.59
1700	BA: Disc: Spending auth: Collected	46.67	46.67	46.67	46.67
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-46.67	-46.67	-46.67	-46.67
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	29,485.59	29,485.59	29,485.59	29,485.59

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	29,485.59
2104	Reimbursable obligations (total)	0.00	0.00	0.00	29,485.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,485.59
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	29,485.59
2403	Unob Bal: Unapportioned, unexp: Other	29,485.59	29,485.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	29,485.59	29,485.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	29,485.59	29,485.59	29,485.59	0.00
2490	Unob Bal: end of year (total)	58,971.18	58,971.18	29,485.59	0.00
2500	Total budgetary resources	58,971.18	58,971.18	29,485.59	29,485.59
2501	Memo: Bud resc, subj to appor, excl anticip	29,485.59	29,485.59	29,485.59	29,485.59
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	29,485.59	29,485.59	29,485.59	0.00

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- -13 /14 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	29,485.59
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-29,485.59
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46.67	-46.67	-46.67	-46.67
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	46.67	46.67	46.67	46.67
3100	Memo: Obligated balance, start of year	-46.67	-46.67	-46.67	-46.67
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	29,485.59
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	29,485.59
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-46.67	-46.67	-46.67	-46.67
4040	Disc: Offsets against gross BA and outlays (total)	-46.67	-46.67	-46.67	-46.67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	46.67	46.67	46.67	46.67
4060	Disc: Additional offsets against BA only (total)	46.67	46.67	46.67	46.67
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-46.67	-46.67	-46.67	29,438.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-46.67	-46.67	-46.67	29,438.92

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,987.29	81,987.29	81,987.29	81,987.29
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,020.82	3,020.82	3,020.82
1050	Unob Bal: Unobligated balance (total)	81,987.29	85,008.11	85,008.11	85,008.11
1060	Exp Unob Bal: Brought forward, Oct 1	81,987.29	81,987.29	81,987.29	81,987.29
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,020.82	3,020.82	3,020.82
1099	Exp Unob Bal: Expired bal for adj only (total)	81,987.29	85,008.11	85,008.11	85,008.11
1910	Total budgetary resources (disc. and mand.)	81,987.29	85,008.11	85,008.11	85,008.11

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	639.74	47,655.30	47,655.30	12,592.57
2004	Direct obligations (total)	639.74	47,655.30	47,655.30	12,592.57
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	37,352.81
2104	Reimbursable obligations (total)	0.00	0.00	0.00	37,352.81
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	49,945.38
2190	New obligations and upward adjustments (total)	639.74	47,655.30	47,655.30	49,945.38
2403	Unob Bal: Unapportioned, unexp: Other	81,347.55	37,352.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,347.55	37,352.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	81,347.55	37,352.81	37,352.81	35,062.73
2490	Unob Bal: end of year (total)	162,695.10	74,705.62	37,352.81	35,062.73
2500	Total budgetary resources	163,334.84	122,360.92	85,008.11	85,008.11
2501	Memo: Bud resc, subj to appor, excl anticip	81,987.29	85,008.11	85,008.11	85,008.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,994.74	0.00	0.00	35,062.73

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /14 -2300**
 GTAS User: **303-969-7423 / Carla_J_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	37,352.81	37,352.81	37,352.81	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,620.60	63,620.60	63,620.60	63,620.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	639.74	47,655.30	47,655.30	49,945.38
3020	Ob Bal: Outlays (gross)	-1,707.65	-51,735.12	-52,145.53	-54,435.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,020.82	-3,020.82	-3,020.82
3050	Ob Bal: EOY: Unpaid obligations	62,552.69	56,519.96	56,109.55	56,109.55
3100	Memo: Obligated balance, start of year	63,620.60	63,620.60	63,620.60	63,620.60
3200	Memo: Obligated balance, end of year	62,552.69	56,519.96	56,109.55	56,109.55

BA & O, Net

4011	Disc: Outlays from balances	1,707.65	51,735.12	52,145.53	54,435.61
4020	Disc: Outlays, gross (total)	1,707.65	51,735.12	52,145.53	54,435.61
4080	Disc: Outlays, net	1,707.65	51,735.12	52,145.53	54,435.61
4190	Outlays, net (disc. and mand.)	1,707.65	51,735.12	52,145.53	54,435.61

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	95,124.56	95,124.56	95,124.56	95,124.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,023.03	14,606.16	14,606.16
1050	Unob Bal: Unobligated balance (total)	95,124.56	108,147.59	109,730.72	109,730.72
1060	Exp Unob Bal: Brought forward, Oct 1	95,124.56	95,124.56	95,124.56	95,124.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,023.03	14,606.16	14,606.16
1099	Exp Unob Bal: Expired bal for adj only (total)	95,124.56	108,147.59	109,730.72	109,730.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	95,124.56	108,147.59	109,730.72	109,730.72

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	46.67	101,948.63	101,948.63	101,526.08
2004	Direct obligations (total)	46.67	101,948.63	101,948.63	101,526.08
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	7,782.09
2104	Reimbursable obligations (total)	0.00	0.00	0.00	7,782.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	109,308.17
2190	New obligations and upward adjustments (total)	46.67	101,948.63	101,948.63	109,308.17
2403	Unob Bal: Unapportioned, unexp: Other	95,077.89	6,198.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	95,077.89	6,198.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	95,077.89	6,198.96	7,782.09	422.55

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	190,155.78	12,397.92	7,782.09	422.55
2500	Total budgetary resources	190,202.45	114,346.55	109,730.72	109,730.72
2501	Memo: Bud resc, subj to appor, excl anticip	95,124.56	108,147.59	109,730.72	109,730.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,878.93	0.00	0.00	422.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	6,198.96	6,198.96	7,782.09	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,569.29	25,569.29	25,569.29	25,569.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	46.67	101,948.63	101,948.63	109,308.17
3020	Ob Bal: Outlays (gross)	-243.32	-102,716.43	-101,855.75	-109,967.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,023.03	-14,606.16	-14,606.16
3050	Ob Bal: EOY: Unpaid obligations	25,372.64	11,778.46	11,056.01	10,303.36
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	25,569.29	25,569.29	25,569.29	25,569.29
3200	Memo: Obligated balance, end of year	25,372.64	11,778.46	11,056.01	10,303.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	243.32	102,716.43	101,855.75	109,967.94
4020	Disc: Outlays, gross (total)	243.32	102,716.43	101,855.75	109,967.94
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	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: 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: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /13 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	243.32	102,716.43	101,855.75	109,967.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	243.32	102,716.43	101,855.75	109,967.94

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,499.10	36,499.10	36,499.10	36,499.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,010.47	6,010.47	6,010.47
1033	Unob Bal: Recov of prior year paid obligations	310.44	4,860.46	1,207.30	1,207.30
1050	Unob Bal: Unobligated balance (total)	36,809.54	47,370.03	43,716.87	43,716.87
1060	Exp Unob Bal: Brought forward, Oct 1	36,499.10	36,499.10	36,499.10	36,499.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,010.47	6,010.47	6,010.47
1093	Exp Unob Bal: Recov of prior year paid ob	310.44	4,860.46	1,207.30	1,207.30
1099	Exp Unob Bal: Expired bal for adj only (total)	36,809.54	47,370.03	43,716.87	43,716.87
1910	Total budgetary resources (disc. and mand.)	36,809.54	47,370.03	43,716.87	43,716.87

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,419.04	3,307.76
2004	Direct obligations (total)	0.00	0.00	3,419.04	3,307.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,307.76
2190	New obligations and upward adjustments (total)	0.00	0.00	3,419.04	3,307.76
2403	Unob Bal: Unapportioned, unexp: Other	36,809.54	47,370.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,809.54	47,370.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,809.54	47,370.03	40,297.83	40,409.11
2490	Unob Bal: end of year (total)	73,619.08	94,740.06	40,297.83	40,409.11
2500	Total budgetary resources	73,619.08	94,740.06	43,716.87	43,716.87
2501	Memo: Bud resc, subj to appor, excl anticip	36,809.54	47,370.03	43,716.87	43,716.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,809.54	47,370.03	40,297.83	40,409.11

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /12 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,265.21	26,265.21	26,265.21	26,265.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,419.04	3,307.76
3020	Ob Bal: Outlays (gross)	0.00	10.47	-3,708.66	-3,597.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,010.47	-6,010.47	-6,010.47
3050	Ob Bal: EOY: Unpaid obligations	26,265.21	20,265.21	19,965.12	19,965.12
3100	Memo: Obligated balance, start of year	26,265.21	26,265.21	26,265.21	26,265.21
3200	Memo: Obligated balance, end of year	26,265.21	20,265.21	19,965.12	19,965.12

BA & O, Net

4011	Disc: Outlays from balances	0.00	-10.47	3,708.66	3,597.38
4020	Disc: Outlays, gross (total)	0.00	-10.47	3,708.66	3,597.38
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-310.44	-4,860.46	-1,207.30	-1,207.30
4040	Disc: Offsets against gross BA and outlays (total)	-310.44	-4,860.46	-1,207.30	-1,207.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	310.44	4,860.46	1,207.30	1,207.30
4060	Disc: Additional offsets against BA only (total)	310.44	4,860.46	1,207.30	1,207.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-310.44	-4,870.93	2,501.36	2,390.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-310.44	-4,870.93	2,501.36	2,390.08

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /11 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,635.15	69,635.15	69,635.15	69,635.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	5,532.67	5,907.98	5,907.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,543.13
1050	Unob Bal: Unobligated balance (total)	69,635.15	75,167.82	75,543.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	69,635.15	69,635.15	69,635.15	69,635.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	5,532.67	5,907.98	5,907.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,543.13
1099	Exp Unob Bal: Expired bal for adj only (total)	69,635.15	75,167.82	75,543.13	0.00
1910	Total budgetary resources (disc. and mand.)	69,635.15	75,167.82	75,543.13	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	69,635.15	75,167.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,635.15	75,167.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	69,635.15	75,167.82	75,543.13	0.00
2490	Unob Bal: end of year (total)	139,270.30	150,335.64	75,543.13	0.00
2500	Total budgetary resources	139,270.30	150,335.64	75,543.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	69,635.15	75,167.82	75,543.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,635.15	75,167.82	75,543.13	0.00

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

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau: **Advisory Council on Historic Preservation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **306-00-2300** Treasury Account ID: **95- - /11 -2300**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,907.98	5,907.98	5,907.98	5,907.98
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	-5,532.67	-5,907.98	-5,907.98
3050	Ob Bal: EOY: Unpaid obligations	5,907.98	375.31	0.00	0.00
3100	Memo: Obligated balance, start of year	5,907.98	5,907.98	5,907.98	5,907.98
3200	Memo: Obligated balance, end of year	5,907.98	375.31	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,028,832.48	1,028,832.48	1,028,832.48	1,028,832.48
1021	Unob Bal: Recov of prior year unpaid obligations	16,835.05	38,053.57	34,760.06	34,760.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,543.13
1033	Unob Bal: Recov of prior year paid obligations	310.44	4,860.46	1,207.30	110,559.55
1050	Unob Bal: Unobligated balance (total)	1,045,977.97	1,071,746.51	1,064,799.84	1,098,608.96
1060	Exp Unob Bal: Brought forward, Oct 1	419,330.03	419,330.03	419,330.03	419,330.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,585.05	32,803.57	34,760.06	34,760.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,543.13
1093	Exp Unob Bal: Recov of prior year paid ob	310.44	4,860.46	1,207.30	110,559.55
1099	Exp Unob Bal: Expired bal for adj only (total)	431,225.52	456,994.06	455,297.39	489,106.51
1100	BA: Disc: Appropriation	6,797,571.00	6,080,000.00	6,080,000.00	6,080,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,973,168.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
1700	BA: Disc: Spending auth: Collected	322,229.07	741,491.67	1,006,594.02	1,335,346.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	398,443.59	41,743.99	49,359.11	137,906.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,092,470.71	1,030,507.71	758,735.24	0.00
1750	BA: Disc: Spending auth: Total	1,813,143.37	1,813,743.37	1,814,688.37	1,473,253.65
1900	Budget authority total (disc. and mand.)	3,637,546.37	7,893,743.37	7,894,688.37	7,553,253.65
1910	Total budgetary resources (disc. and mand.)	4,683,524.34	8,965,489.88	8,959,488.21	8,651,862.61

Status of Budgetary Resources

2004	Direct obligations (total)	2,020,136.29	3,792,384.21	5,257,079.72	6,464,115.12
2104	Reimbursable obligations (total)	269,672.86	523,548.94	782,595.12	1,598,790.14

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,791,573.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	271,331.73
2190	New obligations and upward adjustments (total)	2,289,809.15	4,315,933.15	6,039,674.84	8,062,905.26
2201	Unob Bal: Apportioned, unexp: Avail current period	844,166.89	3,295,342.14	1,860,822.16	335,852.37
2203	Unob Bal: Apportioned, unexp: Anticipated	1,091,925.71	1,029,362.71	756,645.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	457,622.59	324,851.88	2,090.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,393,715.19	4,649,556.73	2,619,557.40	335,852.37
2413	Expired Unobligated Balance: end of year	457,077.59	323,706.88	300,255.97	253,104.98
2490	Unob Bal: end of year (total)	2,850,792.78	4,973,263.61	2,919,813.37	588,957.35
2500	Total budgetary resources	5,140,601.93	9,289,196.76	8,959,488.21	8,651,862.61
2501	Memo: Bud resc, subj to appor, excl anticip	4,683,524.34	8,965,489.88	8,957,398.21	8,651,862.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,219.68	2,904,705.77	1,431,482.41	258,256.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,004,495.51	1,744,850.96	1,486,240.96	330,701.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	742,415.78	742,415.78	742,415.78	742,415.78
3010	Ob Bal: New obligations: Unexpired accounts	2,266,062.85	4,133,047.60	5,835,035.05	7,791,573.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,746.30	182,885.55	204,639.79	271,331.73
3020	Ob Bal: Outlays (gross)	-2,043,524.44	-4,022,640.86	-5,854,147.62	-7,946,254.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,250.00	-5,250.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,585.05	-32,803.57	-34,760.06	-34,760.06
3050	Ob Bal: EOY: Unpaid obligations	971,865.44	997,654.50	893,182.94	824,306.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-512,972.45	-512,972.45	-512,972.45	-512,972.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-447,856.66	-91,378.20	-112,411.84	-216,217.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,413.07	49,634.21	63,052.73	78,310.90

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-911,416.04	-554,716.44	-562,331.56	-650,879.28
3100	Memo: Obligated balance, start of year	229,443.33	229,443.33	229,443.33	229,443.33
3200	Memo: Obligated balance, end of year	60,449.40	442,938.06	330,851.38	173,426.88

BA & O, Net

4000	Disc: Budget authority, gross	3,637,546.37	7,893,743.37	7,894,688.37	7,553,253.65
4010	Disc: Outlays from new authority	1,341,182.89	3,058,833.19	4,706,686.42	6,347,988.18
4011	Disc: Outlays from balances	702,341.55	963,807.67	1,147,461.20	1,598,266.64
4020	Disc: Outlays, gross (total)	2,043,524.44	4,022,640.86	5,854,147.62	7,946,254.82
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-289,027.49	-679,602.09	-916,466.97	-1,208,369.52
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-33,512.02	-66,750.04	-91,334.35	-237,536.85
4040	Disc: Offsets against gross BA and outlays (total)	-322,539.51	-746,352.13	-1,007,801.32	-1,445,906.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,856.66	-91,378.20	-112,411.84	-216,217.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,413.07	49,634.21	63,052.73	78,310.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	310.44	4,860.46	1,207.30	110,559.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,092,470.71	-1,030,507.71	-758,735.24	0.00
4060	Disc: Additional offsets against BA only (total)	-1,490,603.86	-1,067,391.24	-806,887.05	-27,347.28
4070	Disc: Budget authority, net	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
4080	Disc: Outlays, net	1,720,984.93	3,276,288.73	4,846,346.30	6,500,348.45
4180	Budget authority, net (disc. and mand.)	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
4190	Outlays, net (disc. and mand.)	1,720,984.93	3,276,288.73	4,846,346.30	6,500,348.45

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,282,042.34	1,282,042.34	1,282,042.34	1,282,042.34
1021	Unob Bal: Recov of prior year unpaid obligations	766,081.00	888,449.00	1,259,048.64	2,553,135.25
1040	Unob Bal: Antic nonexpenditure transfers (net)	1,000,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	111,551.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,048,123.34	2,282,042.34	2,541,090.98	3,835,177.59
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,885,802.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	10,000,000.00	10,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	10,000,000.00	10,000,000.00	4,885,802.00
1900	Budget authority total (disc. and mand.)	0.00	10,000,000.00	10,000,000.00	4,885,802.00
1910	Total budgetary resources (disc. and mand.)	3,048,123.34	12,282,042.34	12,541,090.98	8,720,979.59

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	1,013,428.59	1,513,428.59	7,154,809.59
2004	Direct obligations (total)	0.00	1,013,428.59	1,513,428.59	7,154,809.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,154,809.59
2190	New obligations and upward adjustments (total)	0.00	1,013,428.59	1,513,428.59	7,154,809.59
2201	Unob Bal: Apportioned, unexp: Avail current period	1,782,042.34	1,157,062.75	768,613.75	1,566,170.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	111,551.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,266,081.00	10,000,000.00	10,259,048.64	0.00
2412	Unexpired Unobligated Balance: end of year	3,048,123.34	11,268,613.75	11,027,662.39	1,566,170.00
2490	Unob Bal: end of year (total)	3,048,123.34	11,268,613.75	11,027,662.39	1,566,170.00
2500	Total budgetary resources	3,048,123.34	12,282,042.34	12,541,090.98	8,720,979.59

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **12-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,048,123.34	12,282,042.34	12,541,090.98	8,720,979.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,048,123.34	11,268,613.75	11,027,662.39	1,566,170.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	47,596,733.93	47,596,733.93	47,596,733.93	47,596,733.93
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,013,428.59	1,513,428.59	7,154,809.59
3020	Ob Bal: Outlays (gross)	-2,513,455.52	-5,592,419.28	-8,898,627.55	-10,295,760.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-766,081.00	-888,449.00	-1,259,048.64	-2,553,135.25
3050	Ob Bal: EOY: Unpaid obligations	44,317,197.41	42,129,294.24	38,952,486.33	41,902,647.71
3100	Memo: Obligated balance, start of year	47,596,733.93	47,596,733.93	47,596,733.93	47,596,733.93
3200	Memo: Obligated balance, end of year	44,317,197.41	42,129,294.24	38,952,486.33	41,902,647.71

BA & O, Net

4000	Disc: Budget authority, gross	0.00	10,000,000.00	10,000,000.00	4,885,802.00
4010	Disc: Outlays from new authority	0.00	5,128,249.73	0.00	0.00
4011	Disc: Outlays from balances	2,513,455.52	464,169.55	8,898,627.55	10,295,760.56
4020	Disc: Outlays, gross (total)	2,513,455.52	5,592,419.28	8,898,627.55	10,295,760.56
4070	Disc: Budget authority, net	0.00	10,000,000.00	10,000,000.00	4,885,802.00
4080	Disc: Outlays, net	2,513,455.52	5,592,419.28	8,898,627.55	10,295,760.56
4180	Budget authority, net (disc. and mand.)	0.00	10,000,000.00	10,000,000.00	4,885,802.00
4190	Outlays, net (disc. and mand.)	2,513,455.52	5,592,419.28	8,898,627.55	10,295,760.56

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,990.87	17,990.87	17,990.87	17,990.87
1021	Unob Bal: Recov of prior year unpaid obligations	29,301.00	39,990.50	39,990.50	217,819.50
1040	Unob Bal: Antic nonexpenditure transfers (net)	300,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	270,699.00	260,009.50	260,009.50	0.00
1050	Unob Bal: Unobligated balance (total)	617,990.87	317,990.87	317,990.87	235,810.37
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	4,922,500.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	5,000,000.00	5,000,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	5,000,000.00	5,000,000.00	4,922,500.00
1900	Budget authority total (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	4,922,500.00
1910	Total budgetary resources (disc. and mand.)	617,990.87	5,317,990.87	5,317,990.87	5,158,310.37

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	4,922,500.00
2004	Direct obligations (total)	0.00	0.00	0.00	4,922,500.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,922,500.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,922,500.00
2201	Unob Bal: Apportioned, unexp: Avail current period	47,291.87	57,981.37	57,981.37	235,810.37
2203	Unob Bal: Apportioned, unexp: Anticipated	270,699.00	260,009.50	260,009.50	0.00
2403	Unob Bal: Unapportioned, unexp: Other	300,000.00	5,000,000.00	5,000,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	617,990.87	5,317,990.87	5,317,990.87	235,810.37
2490	Unob Bal: end of year (total)	617,990.87	5,317,990.87	5,317,990.87	235,810.37
2500	Total budgetary resources	617,990.87	5,317,990.87	5,317,990.87	5,158,310.37

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **13-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	617,990.87	5,317,990.87	5,317,990.87	5,158,310.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	617,990.87	5,317,990.87	5,317,990.87	235,810.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,835,016.50	3,835,016.50	3,835,016.50	3,835,016.50
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	4,922,500.00
3020	Ob Bal: Outlays (gross)	-321,636.00	-321,636.00	-510,851.01	-780,515.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-29,301.00	-39,990.50	-39,990.50	-217,819.50
3050	Ob Bal: EOY: Unpaid obligations	3,484,079.50	3,473,390.00	3,284,174.99	7,759,181.41
3100	Memo: Obligated balance, start of year	3,835,016.50	3,835,016.50	3,835,016.50	3,835,016.50
3200	Memo: Obligated balance, end of year	3,484,079.50	3,473,390.00	3,284,174.99	7,759,181.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	5,000,000.00	5,000,000.00	4,922,500.00
4010	Disc: Outlays from new authority	0.00	321,636.00	0.00	0.00
4011	Disc: Outlays from balances	321,636.00	0.00	510,851.01	780,515.59
4020	Disc: Outlays, gross (total)	321,636.00	321,636.00	510,851.01	780,515.59
4070	Disc: Budget authority, net	0.00	5,000,000.00	5,000,000.00	4,922,500.00
4080	Disc: Outlays, net	321,636.00	321,636.00	510,851.01	780,515.59
4180	Budget authority, net (disc. and mand.)	0.00	5,000,000.00	5,000,000.00	4,922,500.00
4190	Outlays, net (disc. and mand.)	321,636.00	321,636.00	510,851.01	780,515.59

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,782,793.22	16,782,793.22	16,782,793.22	16,782,793.22
1011	Unob Bal: Transferred from other accounts	0.00	313,636.00	313,636.00	313,636.00
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	3,892,500.74	7,468,613.54	3,293,090.47	6,000,865.34
1033	Unob Bal: Recov of prior year paid obligations	144,276.74	232,356.86	1,248,407.06	1,410,103.82
1040	Unob Bal: Antic nonexpenditure transfers (net)	-2,800,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	107,499.26	0.00	2,706,909.53	0.00
1050	Unob Bal: Unobligated balance (total)	18,127,069.96	24,797,399.62	24,344,836.28	24,507,398.38
1100	BA: Disc: Appropriation	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,600.00	-11,547,478.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	-18,500,000.00	-18,424,400.00	0.00
1160	BA: Disc: Appropriation (total)	146,000,000.00	127,500,000.00	127,500,000.00	134,452,522.00
1700	BA: Disc: Spending auth: Collected	35,000.00	70,000.00	78,201.41	782,285.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,187.02	0.00	644.87	200,869.42
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	263,187.02	70,000.00	78,846.28	983,154.86
1800	BA: Mand: Spending auth: Collected	0.00	2,020,250.00	3,030,375.00	4,040,500.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	580,615.78	21,386.87	4,332.42	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,431,697.20	2,020,250.00	1,005,792.58	0.00
1850	BA: Mand: Spending auth: Total	4,012,312.98	4,061,886.87	4,040,500.00	4,040,500.00
1900	Budget authority total (disc. and mand.)	150,275,500.00	131,631,886.87	131,619,346.28	139,476,176.86

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	168,402,569.96	156,429,286.49	155,964,182.56	163,983,575.24

Status of Budgetary Resources

2002	Non-Highway Programs	5,390,614.92	18,299,317.78	22,596,049.20	103,011,893.89
2004	Direct obligations (total)	5,390,614.92	18,299,317.78	22,596,049.20	103,011,893.89
2102	Non-Highway Programs	1,378,694.60	2,275,622.76	3,510,834.27	4,557,801.78
2104	Reimbursable obligations (total)	1,378,694.60	2,275,622.76	3,510,834.27	4,557,801.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	107,569,695.67
2190	New obligations and upward adjustments (total)	6,769,309.52	20,574,940.54	26,106,883.47	107,569,695.67
2201	Unob Bal: Apportioned, unexp: Avail current period	40,231,407.24	132,312,402.55	124,682,984.64	47,596,007.31
2203	Unob Bal: Apportioned, unexp: Anticipated	6,364,227.46	2,020,250.00	3,712,702.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	115,037,625.74	1,521,693.40	1,461,612.34	8,817,872.26
2412	Unexpired Unobligated Balance: end of year	161,633,260.44	135,854,345.95	129,857,299.09	56,413,879.57
2490	Unob Bal: end of year (total)	161,633,260.44	135,854,345.95	129,857,299.09	56,413,879.57
2500	Total budgetary resources	168,402,569.96	156,429,286.49	155,964,182.56	163,983,575.24
2501	Memo: Bud resc, subj to appor, excl anticip	168,402,569.96	156,429,286.49	155,964,182.56	163,983,575.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	157,964,164.69	133,640,247.11	128,821,506.51	55,736,753.93
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,669,095.75	2,214,098.84	1,035,792.58	677,125.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,849,279.91	95,849,279.91	95,849,279.91	95,849,279.91
3010	Ob Bal: New obligations: Unexpired accounts	6,769,309.52	20,574,940.54	26,106,883.47	107,569,695.67
3020	Ob Bal: Outlays (gross)	-11,812,249.38	-24,520,129.36	-39,450,075.86	-55,635,643.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,892,500.74	-7,468,613.54	-3,293,090.47	-6,000,865.34
3050	Ob Bal: EOY: Unpaid obligations	86,913,839.31	84,435,477.55	79,212,997.05	141,782,467.15

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-608,802.80	-21,386.87	-4,977.29	-200,869.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-608,802.80	-21,386.87	-4,977.29	-200,869.42
3100	Memo: Obligated balance, start of year	95,849,279.91	95,849,279.91	95,849,279.91	95,849,279.91
3200	Memo: Obligated balance, end of year	86,305,036.51	84,414,090.68	79,208,019.76	141,581,597.73

BA & O, Net

4000	Disc: Budget authority, gross	146,263,187.02	127,570,000.00	127,578,846.28	135,435,676.86
4010	Disc: Outlays from new authority	5,322,678.17	9,283,570.49	9,418,142.36	15,314,670.01
4011	Disc: Outlays from balances	9,977,535.91	17,671,068.36	27,240,287.57	36,280,473.08
4020	Disc: Outlays, gross (total)	15,300,214.08	26,954,638.85	36,658,429.93	51,595,143.09
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	26,798.59	-645,376.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,276.74	-302,356.86	-1,353,407.06	-1,547,012.59
4040	Disc: Offsets against gross BA and outlays (total)	-179,276.74	-302,356.86	-1,326,608.47	-2,192,389.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,187.02	0.00	-644.87	-200,869.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	144,276.74	232,356.86	1,248,407.06	1,410,103.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-83,910.28	232,356.86	1,247,762.19	1,209,234.40
4070	Disc: Budget authority, net	146,000,000.00	127,500,000.00	127,500,000.00	134,452,522.00
4080	Disc: Outlays, net	15,120,937.34	26,652,281.99	35,331,821.46	49,402,753.83
4090	Mand: Budget authority, gross	4,012,312.98	4,061,886.87	4,040,500.00	4,040,500.00
4100	Mand: Outlays from new authority	-3,690,750.99	-2,048,369.82	2,791,645.93	4,040,500.00
4101	Mand: Outlays from balances	202,786.29	-386,139.67	0.00	0.00
4110	Mand: Outlays, gross (total)	-3,487,964.70	-2,434,509.49	2,791,645.93	4,040,500.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,020,250.00	-3,030,375.00	-4,040,500.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,020,250.00	-3,030,375.00	-4,040,500.00

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **46- - /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-580,615.78	-21,386.87	-4,332.42	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,431,697.20	-2,020,250.00	-1,005,792.58	0.00
4150	Mand: Additional offsets against BA only (total)	-4,012,312.98	-2,041,636.87	-1,010,125.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,487,964.70	-4,454,759.49	-238,729.07	0.00
4180	Budget authority, net (disc. and mand.)	146,000,000.00	127,500,000.00	127,500,000.00	134,452,522.00
4190	Outlays, net (disc. and mand.)	11,632,972.64	22,197,522.50	35,093,092.39	49,402,753.83

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,515,764.89	3,515,764.89	3,515,764.89	3,515,764.89
1010	Unob Bal: Transferred to other accounts	0.00	-313,636.00	-313,636.00	-313,636.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	192,555.88	208,205.25	295,749.74
1040	Unob Bal: Antic nonexpenditure transfers (net)	500,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	307,444.12	291,794.75	0.00
1050	Unob Bal: Unobligated balance (total)	4,515,764.89	3,702,128.89	3,702,128.89	3,497,878.63
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,600.00	347,399.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	1,000,000.00	924,400.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,000,000.00	1,000,000.00	347,399.00
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	347,399.00
1910	Total budgetary resources (disc. and mand.)	4,515,764.89	4,702,128.89	4,702,128.89	3,845,277.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	131,472.00	322,981.49
2004	Direct obligations (total)	0.00	0.00	131,472.00	322,981.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	322,981.49
2190	New obligations and upward adjustments (total)	0.00	0.00	131,472.00	322,981.49
2201	Unob Bal: Apportioned, unexp: Avail current period	1,312,400.00	3,394,684.77	3,354,462.14	3,522,296.14
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	307,444.12	291,794.75	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,703,364.89	1,000,000.00	924,400.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,515,764.89	4,702,128.89	4,570,656.89	3,522,296.14
2490	Unob Bal: end of year (total)	4,515,764.89	4,702,128.89	4,570,656.89	3,522,296.14
2500	Total budgetary resources	4,515,764.89	4,702,128.89	4,702,128.89	3,845,277.63

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **69-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,515,764.89	4,702,128.89	4,702,128.89	3,845,277.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,515,764.89	4,702,128.89	4,570,656.89	3,522,296.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	680,670.89	680,670.89	680,670.89	680,670.89
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	131,472.00	322,981.49
3020	Ob Bal: Outlays (gross)	-195,920.57	-165,427.35	-165,452.55	-248,916.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-192,555.88	-208,205.25	-295,749.74
3050	Ob Bal: EOY: Unpaid obligations	484,750.32	322,687.66	438,485.09	458,985.67
3100	Memo: Obligated balance, start of year	680,670.89	680,670.89	680,670.89	680,670.89
3200	Memo: Obligated balance, end of year	484,750.32	322,687.66	438,485.09	458,985.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	347,399.00
4010	Disc: Outlays from new authority	0.00	166,677.35	0.00	0.00
4011	Disc: Outlays from balances	195,920.57	-1,250.00	165,452.55	248,916.97
4020	Disc: Outlays, gross (total)	195,920.57	165,427.35	165,452.55	248,916.97
4070	Disc: Budget authority, net	0.00	1,000,000.00	1,000,000.00	347,399.00
4080	Disc: Outlays, net	195,920.57	165,427.35	165,452.55	248,916.97
4180	Budget authority, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	347,399.00
4190	Outlays, net (disc. and mand.)	195,920.57	165,427.35	165,452.55	248,916.97

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,879,570.43	3,879,570.43	3,879,570.43	3,879,570.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,005.93	7,005.93	7,099.93
1040	Unob Bal: Antic nonexpenditure transfers (net)	1,000,000.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	400,000.00	392,994.07	392,994.07	0.00
1050	Unob Bal: Unobligated balance (total)	5,279,570.43	4,279,570.43	4,279,570.43	3,886,670.36
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,391,777.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	2,500,000.00	2,500,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	2,500,000.00	2,500,000.00	1,391,777.00
1900	Budget authority total (disc. and mand.)	0.00	2,500,000.00	2,500,000.00	1,391,777.00
1910	Total budgetary resources (disc. and mand.)	5,279,570.43	6,779,570.43	6,779,570.43	5,278,447.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	850,000.00	1,610,000.00	3,226,517.00
2004	Direct obligations (total)	0.00	850,000.00	1,610,000.00	3,226,517.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,226,517.00
2190	New obligations and upward adjustments (total)	0.00	850,000.00	1,610,000.00	3,226,517.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,879,570.43	3,036,576.36	2,276,576.36	2,051,930.36
2203	Unob Bal: Apportioned, unexp: Anticipated	400,000.00	392,994.07	392,994.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,000,000.00	2,500,000.00	2,500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,279,570.43	5,929,570.43	5,169,570.43	2,051,930.36
2490	Unob Bal: end of year (total)	5,279,570.43	5,929,570.43	5,169,570.43	2,051,930.36
2500	Total budgetary resources	5,279,570.43	6,779,570.43	6,779,570.43	5,278,447.36

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

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Appalachian Regional Commission**
 Treasury Account: **Appalachian Regional Commission**
 Budget Account ID: **309-00-0200** Treasury Account ID: **86-46- /X -0200**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,279,570.43	6,779,570.43	6,779,570.43	5,278,447.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,279,570.43	5,929,570.43	5,169,570.43	2,051,930.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,247,214.33	5,247,214.33	5,247,214.33	5,247,214.33
3010	Ob Bal: New obligations: Unexpired accounts	0.00	850,000.00	1,610,000.00	3,226,517.00
3020	Ob Bal: Outlays (gross)	-144,383.27	-709,162.77	-1,773,944.31	-2,827,430.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	-7,005.93	-7,005.93	-7,099.93
3050	Ob Bal: EOY: Unpaid obligations	5,102,831.06	5,381,045.63	5,076,264.09	5,639,201.10
3100	Memo: Obligated balance, start of year	5,247,214.33	5,247,214.33	5,247,214.33	5,247,214.33
3200	Memo: Obligated balance, end of year	5,102,831.06	5,381,045.63	5,076,264.09	5,639,201.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,500,000.00	2,500,000.00	1,391,777.00
4010	Disc: Outlays from new authority	0.00	417,132.61	0.00	0.00
4011	Disc: Outlays from balances	144,383.27	292,030.16	1,773,944.31	2,827,430.30
4020	Disc: Outlays, gross (total)	144,383.27	709,162.77	1,773,944.31	2,827,430.30
4070	Disc: Budget authority, net	0.00	2,500,000.00	2,500,000.00	1,391,777.00
4080	Disc: Outlays, net	144,383.27	709,162.77	1,773,944.31	2,827,430.30
4180	Budget authority, net (disc. and mand.)	0.00	2,500,000.00	2,500,000.00	1,391,777.00
4190	Outlays, net (disc. and mand.)	144,383.27	709,162.77	1,773,944.31	2,827,430.30

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,478,161.75	25,478,161.75	25,478,161.75	25,478,161.75
1010	Unob Bal: Transferred to other accounts	0.00	-313,636.00	-313,636.00	-313,636.00
1011	Unob Bal: Transferred from other accounts	0.00	313,636.00	313,636.00	313,636.00
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	4,687,882.74	8,596,614.85	4,807,340.79	9,074,669.76
1033	Unob Bal: Recov of prior year paid obligations	144,276.74	232,356.86	1,248,407.06	1,410,103.82
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	1,278,198.26	1,071,998.69	3,651,707.85	0.00
1050	Unob Bal: Unobligated balance (total)	31,588,519.49	35,379,132.15	35,185,617.45	35,962,935.33
1100	BA: Disc: Appropriation	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,600.00	-11,547,478.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,600.00	11,547,478.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
1700	BA: Disc: Spending auth: Collected	35,000.00	70,000.00	78,201.41	782,285.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,187.02	0.00	644.87	200,869.42
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	263,187.02	70,000.00	78,846.28	983,154.86
1800	BA: Mand: Spending auth: Collected	0.00	2,020,250.00	3,030,375.00	4,040,500.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	580,615.78	21,386.87	4,332.42	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,431,697.20	2,020,250.00	1,005,792.58	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1850	BA: Mand: Spending auth: Total	4,012,312.98	4,061,886.87	4,040,500.00	4,040,500.00
1900	Budget authority total (disc. and mand.)	150,275,500.00	150,131,886.87	150,119,346.28	151,023,654.86
1910	Total budgetary resources (disc. and mand.)	181,864,019.49	185,511,019.02	185,304,963.73	186,986,590.19

Status of Budgetary Resources

2004	Direct obligations (total)	5,390,614.92	20,162,746.37	25,850,949.79	118,638,701.97
2104	Reimbursable obligations (total)	1,378,694.60	2,275,622.76	3,510,834.27	4,557,801.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	123,196,503.75
2190	New obligations and upward adjustments (total)	6,769,309.52	22,438,369.13	29,361,784.06	123,196,503.75
2201	Unob Bal: Apportioned, unexp: Avail current period	47,252,711.88	139,958,707.80	131,140,618.26	54,972,214.18
2203	Unob Bal: Apportioned, unexp: Anticipated	7,534,926.46	3,092,248.69	4,657,500.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	120,307,071.63	20,021,693.40	20,145,060.98	8,817,872.26
2412	Unexpired Unobligated Balance: end of year	175,094,709.97	163,072,649.89	155,943,179.67	63,790,086.44
2490	Unob Bal: end of year (total)	175,094,709.97	163,072,649.89	155,943,179.67	63,790,086.44
2500	Total budgetary resources	181,864,019.49	185,511,019.02	185,304,963.73	186,986,590.19
2501	Memo: Bud resc, subj to appor, excl anticip	181,864,019.49	185,511,019.02	185,304,963.73	186,986,590.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,425,614.22	160,858,551.05	154,907,387.09	63,112,960.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,669,095.75	2,214,098.84	1,035,792.58	677,125.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,208,915.56	153,208,915.56	153,208,915.56	153,208,915.56
3010	Ob Bal: New obligations: Unexpired accounts	6,769,309.52	22,438,369.13	29,361,784.06	123,196,503.75
3020	Ob Bal: Outlays (gross)	-14,987,644.74	-31,308,774.76	-50,798,951.28	-69,788,266.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,687,882.74	-8,596,614.85	-4,807,340.79	-9,074,669.76

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	140,302,697.60	135,741,895.08	126,964,407.55	197,542,483.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-608,802.80	-21,386.87	-4,977.29	-200,869.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-608,802.80	-21,386.87	-4,977.29	-200,869.42
3100	Memo: Obligated balance, start of year	153,208,915.56	153,208,915.56	153,208,915.56	153,208,915.56
3200	Memo: Obligated balance, end of year	139,693,894.80	135,720,508.21	126,959,430.26	197,341,613.62

BA & O, Net

4000	Disc: Budget authority, gross	146,263,187.02	146,070,000.00	146,078,846.28	146,983,154.86
4010	Disc: Outlays from new authority	5,322,678.17	15,317,266.18	9,418,142.36	15,314,670.01
4011	Disc: Outlays from balances	13,152,931.27	18,426,018.07	38,589,162.99	50,433,096.50
4020	Disc: Outlays, gross (total)	18,475,609.44	33,743,284.25	48,007,305.35	65,747,766.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	26,798.59	-645,376.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,276.74	-302,356.86	-1,353,407.06	-1,547,012.59
4040	Disc: Offsets against gross BA and outlays (total)	-179,276.74	-302,356.86	-1,326,608.47	-2,192,389.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,187.02	0.00	-644.87	-200,869.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	144,276.74	232,356.86	1,248,407.06	1,410,103.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-83,910.28	232,356.86	1,247,762.19	1,209,234.40
4070	Disc: Budget authority, net	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
4080	Disc: Outlays, net	18,296,332.70	33,440,927.39	46,680,696.88	63,555,377.25
4090	Mand: Budget authority, gross	4,012,312.98	4,061,886.87	4,040,500.00	4,040,500.00
4100	Mand: Outlays from new authority	-3,690,750.99	-2,048,369.82	2,791,645.93	4,040,500.00
4101	Mand: Outlays from balances	202,786.29	-386,139.67	0.00	0.00
4110	Mand: Outlays, gross (total)	-3,487,964.70	-2,434,509.49	2,791,645.93	4,040,500.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,020,250.00	-3,030,375.00	-4,040,500.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,020,250.00	-3,030,375.00	-4,040,500.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-580,615.78	-21,386.87	-4,332.42	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,431,697.20	-2,020,250.00	-1,005,792.58	0.00
4150	Mand: Additional offsets against BA only (total)	-4,012,312.98	-2,041,636.87	-1,010,125.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,487,964.70	-4,454,759.49	-238,729.07	0.00
4180	Budget authority, net (disc. and mand.)	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
4190	Outlays, net (disc. and mand.)	14,808,368.00	28,986,167.90	46,441,967.81	63,555,377.25

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Miscellaneous Trust Funds**
 Treasury Account: **Deposits for Administrative Expenses**
 Budget Account ID: **309-00-9971** Treasury Account ID: **46- - /X -8090**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
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: **Appalachian Regional Commission**
 Budget Bureau: **Appalachian Regional Commission**
 Budget Account: **Account Total, Miscellaneous Trust Funds**
 Treasury Account:
 Budget Account ID: **309-00-9971** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,028,099.93	29,028,099.93	29,028,099.93	29,028,099.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,646.68	4,646.68	4,646.68
1050	Unob Bal: Unobligated balance (total)	29,028,099.93	29,032,746.61	29,032,746.61	29,032,746.61
1201	BA: Mand: Appropriation (special or trust fund)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1260	BA: Mand: Appropriation (total)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1900	Budget authority total (disc. and mand.)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1910	Total budgetary resources (disc. and mand.)	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	126,151.74	380,472.91	542,079.88	2,592,395.52
2004	Direct obligations (total)	126,151.74	380,472.91	542,079.88	2,592,395.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,592,395.52
2190	New obligations and upward adjustments (total)	126,151.74	380,472.91	542,079.88	2,592,395.52
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2412	Unexpired Unobligated Balance: end of year	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2490	Unob Bal: end of year (total)	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2500	Total budgetary resources	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,888.26	149,888.26	149,888.26	149,888.26
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	126,151.74	380,472.91	542,079.88	2,592,395.52
3020	Ob Bal: Outlays (gross)	-262,678.59	-411,523.80	-630,657.04	-2,535,569.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,646.68	-4,646.68	-4,646.68
3050	Ob Bal: EOY: Unpaid obligations	13,361.41	114,190.69	56,664.42	202,067.21
3100	Memo: Obligated balance, start of year	149,888.26	149,888.26	149,888.26	149,888.26
3200	Memo: Obligated balance, end of year	13,361.41	114,190.69	56,664.42	202,067.21

BA & O, Net

4090	Mand: Budget authority, gross	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4100	Mand: Outlays from new authority	246,645.47	395,043.07	614,176.31	2,519,089.16
4101	Mand: Outlays from balances	16,033.12	16,480.73	16,480.73	16,480.73
4110	Mand: Outlays, gross (total)	262,678.59	411,523.80	630,657.04	2,535,569.89
4160	Mand: Budget authority, net	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4170	Mand: Outlays, net	262,678.59	411,523.80	630,657.04	2,535,569.89
4180	Budget authority, net (disc. and mand.)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4190	Outlays, net (disc. and mand.)	262,678.59	411,523.80	630,657.04	2,535,569.89

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
 Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
 Budget Account: **Account Total, Barry Goldwater Scholarship and Excellence in Education Foundati**
 Treasury Account:
 Budget Account ID: **313-00-8281** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,028,099.93	29,028,099.93	29,028,099.93	29,028,099.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,646.68	4,646.68	4,646.68
1050	Unob Bal: Unobligated balance (total)	29,028,099.93	29,032,746.61	29,032,746.61	29,032,746.61
1201	BA: Mand: Appropriation (special or trust fund)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1260	BA: Mand: Appropriation (total)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1900	Budget authority total (disc. and mand.)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1910	Total budgetary resources (disc. and mand.)	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46

Status of Budgetary Resources

2004	Direct obligations (total)	126,151.74	380,472.91	542,079.88	2,592,395.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,592,395.52
2190	New obligations and upward adjustments (total)	126,151.74	380,472.91	542,079.88	2,592,395.52
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2412	Unexpired Unobligated Balance: end of year	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2490	Unob Bal: end of year (total)	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2500	Total budgetary resources	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,888.26	149,888.26	149,888.26	149,888.26
3010	Ob Bal: New obligations: Unexpired accounts	126,151.74	380,472.91	542,079.88	2,592,395.52

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

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
 Budget Bureau: **Barry Goldwater Scholarship and Excellence in Education Foundati**
 Budget Account: **Account Total, Barry Goldwater Scholarship and Excellence in Education Foundati**
 Treasury Account:
 Budget Account ID: **313-00-8281** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-262,678.59	-411,523.80	-630,657.04	-2,535,569.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,646.68	-4,646.68	-4,646.68
3050	Ob Bal: EOY: Unpaid obligations	13,361.41	114,190.69	56,664.42	202,067.21
3100	Memo: Obligated balance, start of year	149,888.26	149,888.26	149,888.26	149,888.26
3200	Memo: Obligated balance, end of year	13,361.41	114,190.69	56,664.42	202,067.21

BA & O, Net

4090	Mand: Budget authority, gross	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4100	Mand: Outlays from new authority	246,645.47	395,043.07	614,176.31	2,519,089.16
4101	Mand: Outlays from balances	16,033.12	16,480.73	16,480.73	16,480.73
4110	Mand: Outlays, gross (total)	262,678.59	411,523.80	630,657.04	2,535,569.89
4160	Mand: Budget authority, net	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4170	Mand: Outlays, net	262,678.59	411,523.80	630,657.04	2,535,569.89
4180	Budget authority, net (disc. and mand.)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4190	Outlays, net (disc. and mand.)	262,678.59	411,523.80	630,657.04	2,535,569.89

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,851,097.97	7,851,097.97	7,851,097.97	7,851,097.97
1021	Unob Bal: Recov of prior year unpaid obligations	384,684.70	452,208.29	487,819.29	533,591.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	891.27
1050	Unob Bal: Unobligated balance (total)	8,235,782.67	8,303,306.26	8,338,917.26	8,385,580.53
1121	BA: Disc: Approps transferred from other accounts	31,135,000.00	31,135,000.00	31,135,000.00	31,135,000.00
1160	BA: Disc: Appropriation (total)	31,135,000.00	31,135,000.00	31,135,000.00	31,135,000.00
1700	BA: Disc: Spending auth: Collected	0.00	199,724.33	224,386.60	283,024.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	706,699.67	682,037.40	0.00
1750	BA: Disc: Spending auth: Total	0.00	906,424.00	906,424.00	283,024.19
1900	Budget authority total (disc. and mand.)	31,135,000.00	32,041,424.00	32,041,424.00	31,418,024.19
1910	Total budgetary resources (disc. and mand.)	39,370,782.67	40,344,730.26	40,380,341.26	39,803,604.72

Status of Budgetary Resources

2002	Spending auth; Antic coll	10,178,290.25	14,600,607.45	25,506,289.77	33,549,295.43
2002	Actual Recoveries from FY	0.00	269,574.80	8,169.56	269,574.80
2002	6013 - Various Programs	0.00	0.00	0.00	0.00
2002	6014- Various Programs	0.00	0.00	0.00	0.00
2002	Data Sales	4,465.91	3,794.58	3,794.58	50,526.61
2002	Satellite Transmission Le	308.29	308.29	308.29	308.29
2002	Internet Freedom	-45,007.47	-45,007.47	-44,993.00	-44,993.00
2002	Proceeds of Sale	0.00	0.00	0.00	0.00
2002	Reimbursement - Avian Inf	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	10,138,056.98	14,829,277.65	25,473,569.20	33,824,712.13

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Spending auth; Antic coll	0.00	0.00	0.00	0.00
2102	6013 - Various Programs	0.00	0.00	0.00	0.00
2102	6015 - Various Programs	0.00	0.00	0.00	0.00
2102	DRC Congolese	0.00	0.00	0.00	0.00
2102	Satellite Transmission Le	0.00	0.00	0.00	0.00
2102	Reimbursement - Avian Inf	0.00	0.00	0.00	0.00
2102	Reimbursement - Zimbabwe	0.00	0.00	0.00	0.00
2102	Reimbursement - Burundi Y	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	33,824,712.13
2190	New obligations and upward adjustments (total)	10,138,056.98	14,829,277.65	25,473,569.20	33,824,712.13
2201	Unob Bal: Apportioned, unexp: Avail current period	28,026,675.01	23,340,174.65	12,695,883.10	4,596,909.13
2403	Unob Bal: Unapportioned, unexp: Other	1,206,050.68	2,175,277.96	2,210,888.96	1,381,983.46
2412	Unexpired Unobligated Balance: end of year	29,232,725.69	25,515,452.61	14,906,772.06	5,978,892.59
2490	Unob Bal: end of year (total)	29,232,725.69	25,515,452.61	14,906,772.06	5,978,892.59
2500	Total budgetary resources	39,370,782.67	40,344,730.26	40,380,341.26	39,803,604.72
2501	Memo: Bud resc, subj to appor, excl anticip	39,370,782.67	40,344,730.26	40,380,341.26	39,803,604.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,692,625.92	24,951,158.72	14,341,278.17	5,413,398.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	540,099.77	564,293.89	565,493.89	565,493.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,747,963.95	21,747,963.95	21,747,963.95	21,747,963.95
3010	Ob Bal: New obligations: Unexpired accounts	10,138,056.98	14,829,277.65	25,473,569.20	33,824,712.13
3020	Ob Bal: Outlays (gross)	-8,447,346.57	-19,958,173.17	-27,746,523.93	-41,501,972.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-384,684.70	-452,208.29	-487,819.29	-533,591.29

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	23,053,989.66	16,166,860.14	18,987,189.93	13,537,111.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-10,757.58	-10,757.58	-10,757.58	-10,757.58
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	-10,757.58	-10,757.58	-10,757.58	-10,757.58
3100	Memo: Obligated balance, start of year	21,737,206.37	21,737,206.37	21,737,206.37	21,737,206.37
3200	Memo: Obligated balance, end of year	23,043,232.08	16,156,102.56	18,976,432.35	13,526,354.40

BA & O, Net

4000	Disc: Budget authority, gross	31,135,000.00	32,041,424.00	32,041,424.00	31,418,024.19
4010	Disc: Outlays from new authority	1,386,440.89	6,381,201.71	10,215,493.43	21,720,987.41
4011	Disc: Outlays from balances	7,060,905.68	13,576,971.46	17,531,030.50	19,780,985.40
4020	Disc: Outlays, gross (total)	8,447,346.57	19,958,173.17	27,746,523.93	41,501,972.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-891.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-199,724.33	-224,386.60	-283,024.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-199,724.33	-224,386.60	-283,915.46
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	891.27
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-706,699.67	-682,037.40	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-706,699.67	-682,037.40	891.27
4070	Disc: Budget authority, net	31,135,000.00	31,135,000.00	31,135,000.00	31,135,000.00
4080	Disc: Outlays, net	8,447,346.57	19,758,448.84	27,522,137.33	41,218,057.35
4180	Budget authority, net (disc. and mand.)	31,135,000.00	31,135,000.00	31,135,000.00	31,135,000.00
4190	Outlays, net (disc. and mand.)	8,447,346.57	19,758,448.84	27,522,137.33	41,218,057.35

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	10,700,000.00	10,700,000.00	10,700,000.00
1160	BA: Disc: Appropriation (total)	0.00	10,700,000.00	10,700,000.00	10,700,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	5,129.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	384,000.00	378,870.94
1750	BA: Disc: Spending auth: Total	0.00	0.00	384,000.00	384,000.00
1900	Budget authority total (disc. and mand.)	0.00	10,700,000.00	11,084,000.00	11,084,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	10,700,000.00	11,084,000.00	11,084,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	124,000.00	0.00	0.00
2002	Overseas Contingency Oper	0.00	545,000.00	5,900,000.00	6,955,328.73
2004	Direct obligations (total)	0.00	669,000.00	5,900,000.00	6,955,328.73
2102	HIV/AIDS/Health Programs	0.00	0.00	14,700.00	212,029.06
2104	Reimbursable obligations (total)	0.00	0.00	14,700.00	212,029.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,167,357.79
2190	New obligations and upward adjustments (total)	0.00	669,000.00	5,914,700.00	7,167,357.79
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	10,031,000.00	5,169,300.00	3,916,642.21
2412	Unexpired Unobligated Balance: end of year	0.00	10,031,000.00	5,169,300.00	3,916,642.21
2490	Unob Bal: end of year (total)	0.00	10,031,000.00	5,169,300.00	3,916,642.21
2500	Total budgetary resources	0.00	10,700,000.00	11,084,000.00	11,084,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	10,700,000.00	11,084,000.00	11,084,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,031,000.00	4,800,000.00	3,744,671.27

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -16 /17 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	369,300.00	171,970.94

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	669,000.00	5,914,700.00	7,167,357.79
3020	Ob Bal: Outlays (gross)	0.00	-124,000.00	-1,331,000.00	-6,114,153.81
3050	Ob Bal: EOY: Unpaid obligations	0.00	545,000.00	4,583,700.00	1,053,203.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-384,000.00	-378,870.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-384,000.00	-378,870.94
3200	Memo: Obligated balance, end of year	0.00	545,000.00	4,199,700.00	674,333.04

BA & O, Net

4000	Disc: Budget authority, gross	0.00	10,700,000.00	11,084,000.00	11,084,000.00
4010	Disc: Outlays from new authority	0.00	124,000.00	1,331,000.00	6,114,153.81
4020	Disc: Outlays, gross (total)	0.00	124,000.00	1,331,000.00	6,114,153.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-5,129.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-5,129.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-384,000.00	-378,870.94
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	-384,000.00	-378,870.94
4070	Disc: Budget authority, net	0.00	10,700,000.00	10,700,000.00	10,700,000.00
4080	Disc: Outlays, net	0.00	124,000.00	1,331,000.00	6,109,024.75
4180	Budget authority, net (disc. and mand.)	0.00	10,700,000.00	10,700,000.00	10,700,000.00
4190	Outlays, net (disc. and mand.)	0.00	124,000.00	1,331,000.00	6,109,024.75

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,647,122.44	1,647,122.44	1,647,122.44	1,647,122.44
1021	Unob Bal: Recov of prior year unpaid obligations	18,113.75	19,453.76	19,753.76	72,302.66
1050	Unob Bal: Unobligated balance (total)	1,665,236.19	1,666,576.20	1,666,876.20	1,719,425.10
1700	BA: Disc: Spending auth: Collected	338,737.79	441,930.31	595,216.44	639,040.84
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	962,230.93	859,038.41	1,055,627.28	879,666.42
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,236,235.00	58,435.67	58,435.67	0.00
1750	BA: Disc: Spending auth: Total	5,537,203.72	1,359,404.39	1,709,279.39	1,518,707.26
1900	Budget authority total (disc. and mand.)	5,537,203.72	1,359,404.39	1,709,279.39	1,518,707.26
1910	Total budgetary resources (disc. and mand.)	7,202,439.91	3,025,980.59	3,376,155.59	3,238,132.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	179,956.96	0.00	0.00	0.00
2002	Anticipated Reimbursement	2,348.09	0.00	76,089.90	76,089.90
2002	Overseas Contingency Oper	0.00	1,218,926.05	1,161,268.15	1,443,300.53
2004	Direct obligations (total)	182,305.05	1,218,926.05	1,237,358.05	1,519,390.43
2102	Anticipated Reimbursement	281,851.30	539,986.15	668,694.72	1,357,779.88
2102	Nigeria (USAID/DoS)	0.00	11,843.06	11,843.06	17,493.06
2102	Media Programs in Burundi	0.00	0.00	0.00	308,890.95
2104	Reimbursable obligations (total)	281,851.30	551,829.21	680,537.78	1,684,163.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,203,554.32
2190	New obligations and upward adjustments (total)	464,156.35	1,770,755.26	1,917,895.83	3,203,554.32
2201	Unob Bal: Apportioned, unexp: Avail current period	2,502,048.56	1,196,789.66	1,399,824.09	28,578.04
2203	Unob Bal: Apportioned, unexp: Anticipated	4,236,235.00	58,435.67	58,435.67	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	6,000.00
2412	Unexpired Unobligated Balance: end of year	6,738,283.56	1,255,225.33	1,458,259.76	34,578.04
2490	Unob Bal: end of year (total)	6,738,283.56	1,255,225.33	1,458,259.76	34,578.04
2500	Total budgetary resources	7,202,439.91	3,025,980.59	3,376,155.59	3,238,132.36
2501	Memo: Bud resc, subj to appor, excl anticip	7,202,439.91	3,025,980.59	3,376,155.59	3,238,132.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,282,931.14	247,650.15	229,518.15	34.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,455,352.42	1,007,575.18	1,228,741.61	34,543.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	866,512.94	866,512.94	866,512.94	866,512.94
3010	Ob Bal: New obligations: Unexpired accounts	464,156.35	1,770,755.26	1,917,895.83	3,203,554.32
3020	Ob Bal: Outlays (gross)	-681,680.53	-1,286,396.73	-1,910,283.57	-2,525,639.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-18,113.75	-19,453.76	-19,753.76	-72,302.66
3050	Ob Bal: EOY: Unpaid obligations	630,875.01	1,331,417.71	854,371.44	1,472,125.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-100,000.00	-100,000.00	-100,000.00	-100,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-962,230.93	-859,038.41	-1,055,627.28	-879,666.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,062,230.93	-959,038.41	-1,155,627.28	-979,666.42
3100	Memo: Obligated balance, start of year	766,512.94	766,512.94	766,512.94	766,512.94
3200	Memo: Obligated balance, end of year	-431,355.92	372,379.30	-301,255.84	492,459.12

BA & O, Net

4000	Disc: Budget authority, gross	5,537,203.72	1,359,404.39	1,709,279.39	1,518,707.26
4011	Disc: Outlays from balances	681,680.53	1,286,396.73	1,910,283.57	2,525,639.06
4020	Disc: Outlays, gross (total)	681,680.53	1,286,396.73	1,910,283.57	2,525,639.06
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-338,737.79	-441,930.31	-595,216.44	-639,040.84

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-338,737.79	-441,930.31	-595,216.44	-639,040.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-962,230.93	-859,038.41	-1,055,627.28	-879,666.42
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,236,235.00	-58,435.67	-58,435.67	0.00
4060	Disc: Additional offsets against BA only (total)	-5,198,465.93	-917,474.08	-1,114,062.95	-879,666.42
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	342,942.74	844,466.42	1,315,067.13	1,886,598.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	342,942.74	844,466.42	1,315,067.13	1,886,598.22

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

Budget Agency: **Broadcasting Board of Governors**
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 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	734,087,000.00	734,087,000.00	734,087,000.00	734,087,000.00
1120	BA: Disc: Approps transferred to other accounts	-31,135,000.00	-31,135,000.00	-31,135,000.00	-31,135,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	702,952,000.00	702,952,000.00	702,952,000.00	702,952,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	63,473.95	582,727.50
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	35,000.00	1,832,736.05	1,572,434.65
1750	BA: Disc: Spending auth: Total	0.00	35,000.00	1,896,210.00	2,155,162.15
1900	Budget authority total (disc. and mand.)	702,952,000.00	702,987,000.00	704,848,210.00	705,107,162.15
1910	Total budgetary resources (disc. and mand.)	702,952,000.00	702,987,000.00	704,848,210.00	705,107,162.15

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	90,107,548.23	194,312,423.58	304,996,240.12	451,849,923.44
2002	Radio Free Europe/Radio L	17,110,000.00	61,095,000.00	104,768,485.00	105,058,513.00
2002	Radio Free Asia	6,656,913.00	19,595,726.00	38,765,000.00	39,540,457.00
2002	Middle East Broadcasting	16,145,000.00	46,919,000.00	105,970,000.00	106,020,000.00
2004	Direct obligations (total)	130,019,461.23	321,922,149.58	554,499,725.12	702,468,893.44
2102	Radio Free Europe/Radio L	0.00	0.00	0.00	0.00
2102	Ukraine Polio Radio Progr	0.00	0.00	77,858.95	111,595.89
2102	Afghanistan Polio Radio P	0.00	0.00	0.00	133,582.99
2102	Pakistan Polio Radio Prog	0.00	0.00	0.00	145,630.63
2102	US PACOM - Benar News	0.00	0.00	1,400,000.00	1,453,952.15
2102	Young African Leaders Ini	0.00	0.00	0.00	56,016.35
2102	Sango Radio Program	0.00	0.00	0.00	156,327.40
2102	Wolof Radio Program	0.00	0.00	0.00	45,000.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	1,477,858.95	2,102,105.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	704,570,998.85
2190	New obligations and upward adjustments (total)	130,019,461.23	321,922,149.58	555,977,584.07	704,570,998.85
2201	Unob Bal: Apportioned, unexp: Avail current period	572,932,538.77	381,064,850.42	148,870,625.93	536,163.30
2412	Unexpired Unobligated Balance: end of year	572,932,538.77	381,064,850.42	148,870,625.93	536,163.30
2490	Unob Bal: end of year (total)	572,932,538.77	381,064,850.42	148,870,625.93	536,163.30
2500	Total budgetary resources	702,952,000.00	702,987,000.00	704,848,210.00	705,107,162.15
2501	Memo: Bud resc, subj to appor, excl anticip	702,952,000.00	702,987,000.00	704,848,210.00	705,107,162.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	572,932,538.77	381,029,850.42	148,452,274.88	483,106.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	35,000.00	418,351.05	53,056.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	130,019,461.23	321,922,149.58	555,977,584.07	704,570,998.85
3020	Ob Bal: Outlays (gross)	-107,331,958.66	-267,648,700.30	-416,020,526.29	-592,824,347.70
3050	Ob Bal: EOY: Unpaid obligations	22,687,502.57	54,273,449.28	139,957,057.78	111,746,651.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-35,000.00	-1,832,736.05	-1,572,434.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-35,000.00	-1,832,736.05	-1,572,434.65
3200	Memo: Obligated balance, end of year	22,687,502.57	54,238,449.28	138,124,321.73	110,174,216.50

BA & O, Net

4000	Disc: Budget authority, gross	702,952,000.00	702,987,000.00	704,848,210.00	705,107,162.15
4010	Disc: Outlays from new authority	107,331,958.66	267,648,700.30	416,020,526.29	592,824,347.70
4020	Disc: Outlays, gross (total)	107,331,958.66	267,648,700.30	416,020,526.29	592,824,347.70
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-63,473.95	-582,727.50

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /16 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-63,473.95	-582,727.50
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-35,000.00	-1,832,736.05	-1,572,434.65
4060	Disc: Additional offsets against BA only (total)	0.00	-35,000.00	-1,832,736.05	-1,572,434.65
4070	Disc: Budget authority, net	702,952,000.00	702,952,000.00	702,952,000.00	702,952,000.00
4080	Disc: Outlays, net	107,331,958.66	267,648,700.30	415,957,052.34	592,241,620.20
4180	Budget authority, net (disc. and mand.)	702,952,000.00	702,952,000.00	702,952,000.00	702,952,000.00
4190	Outlays, net (disc. and mand.)	107,331,958.66	267,648,700.30	415,957,052.34	592,241,620.20

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,057,946.48	1,057,946.48	1,057,946.48	1,057,946.48
1021	Unob Bal: Recov of prior year unpaid obligations	7,234.06	140,499.87	178,963.28	214,512.05
1033	Unob Bal: Recov of prior year paid obligations	3,264.73	3,513.74	3,513.74	4,775.74
1050	Unob Bal: Unobligated balance (total)	1,068,445.27	1,201,960.09	1,240,423.50	1,277,234.27
1060	Exp Unob Bal: Brought forward, Oct 1	1,057,946.48	1,057,946.48	1,057,946.48	1,057,946.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,234.06	140,499.87	178,963.28	214,512.05
1093	Exp Unob Bal: Recov of prior year paid ob	3,264.73	3,513.74	3,513.74	4,775.74
1099	Exp Unob Bal: Expired bal for adj only (total)	1,068,445.27	1,201,960.09	1,240,423.50	1,277,234.27
1700	BA: Disc: Spending auth: Collected	105,979.49	1,366,074.53	1,516,693.26	1,542,182.25
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,158,183.21	-1,366,074.53	-1,535,657.79	-1,561,146.78
1750	BA: Disc: Spending auth: Total	-1,052,203.72	0.00	-18,964.53	-18,964.53
1900	Budget authority total (disc. and mand.)	-1,052,203.72	0.00	-18,964.53	-18,964.53
1910	Total budgetary resources (disc. and mand.)	16,241.55	1,201,960.09	1,221,458.97	1,258,269.74

Status of Budgetary Resources

2002	OverseasContingencyOperat	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Anticipated Reimbursement	-1,710.63	-344.63	341,666.79	322,426.79
2102	South Sudan (DoS)	10,779.75	664,045.83	340,761.22	340,764.19
2102	Tanzania (USAID)	0.00	0.00	0.00	0.00
2102	Burundi (DoS)	0.00	1,727.02	1,727.02	1,727.02
2102	Nigeria (USAID/DoS)	0.00	57,567.86	57,593.46	54,993.46
2102	Bangladesh (USAID)	0.10	147,500.63	147,500.63	141,615.54
2102	Kenya/Mali (USAID)	5,957.88	86,696.67	86,696.67	82,196.67

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Central Africa Republic (0.00	110,290.76	110,290.76	109,540.76
2102	West Africa	0.00	0.00	0.00	0.00
2102	Congo (DoS)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	15,027.10	1,067,484.14	1,086,236.55	1,053,264.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,053,264.43
2190	New obligations and upward adjustments (total)	15,027.10	1,067,484.14	1,086,236.55	1,053,264.43
2403	Unob Bal: Unapportioned, unexp: Other	1,214.45	134,475.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,214.45	134,475.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,214.45	134,475.95	135,222.42	205,005.31
2490	Unob Bal: end of year (total)	2,428.90	268,951.90	135,222.42	205,005.31
2500	Total budgetary resources	17,456.00	1,336,436.04	1,221,458.97	1,258,269.74
2501	Memo: Bud resc, subj to appor, excl anticip	16,241.55	1,201,960.09	1,221,458.97	1,258,269.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,470.83	1,470.83	1,470.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,214.45	133,005.12	133,751.59	203,534.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,553,436.33	1,553,436.33	1,553,436.33	1,553,436.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,027.10	1,067,484.14	1,086,236.55	1,053,264.43
3020	Ob Bal: Outlays (gross)	-454,787.77	-1,744,265.34	-1,979,830.64	-2,125,902.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,234.06	-140,499.87	-178,963.28	-214,512.05
3050	Ob Bal: EOY: Unpaid obligations	1,106,441.60	736,155.26	480,878.96	266,286.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,097,274.84	-2,097,274.84	-2,097,274.84	-2,097,274.84
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,158,183.21	1,366,074.53	1,535,657.79	1,561,146.78
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-939,091.63	-731,200.31	-561,617.05	-536,128.06
3100	Memo: Obligated balance, start of year	-543,838.51	-543,838.51	-543,838.51	-543,838.51

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	167,349.97	4,954.95	-80,738.09	-269,841.60

BA & O, Net

4000	Disc: Budget authority, gross	-1,052,203.72	0.00	-18,964.53	-18,964.53
4011	Disc: Outlays from balances	454,787.77	1,744,265.34	1,979,830.64	2,125,902.25
4020	Disc: Outlays, gross (total)	454,787.77	1,744,265.34	1,979,830.64	2,125,902.25
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-105,979.49	-1,366,074.53	-1,489,693.26	-1,542,182.25
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,264.73	-3,513.74	-30,513.74	-4,775.74
4040	Disc: Offsets against gross BA and outlays (total)	-109,244.22	-1,369,588.27	-1,520,207.00	-1,546,957.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,158,183.21	1,366,074.53	1,535,657.79	1,561,146.78
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,264.73	3,513.74	3,513.74	4,775.74
4060	Disc: Additional offsets against BA only (total)	1,161,447.94	1,369,588.27	1,539,171.53	1,565,922.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	345,543.55	374,677.07	459,623.64	578,944.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	345,543.55	374,677.07	459,623.64	578,944.26

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	472,715.50	472,715.50	472,715.50	472,715.50
1021	Unob Bal: Recov of prior year unpaid obligations	757,105.24	2,227,500.66	3,249,042.53	4,009,670.65
1033	Unob Bal: Recov of prior year paid obligations	397,727.04	704,417.09	787,530.52	799,336.37
1050	Unob Bal: Unobligated balance (total)	1,627,547.78	3,404,633.25	4,509,288.55	5,281,722.52
1060	Exp Unob Bal: Brought forward, Oct 1	472,715.50	472,715.50	472,715.50	472,715.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	757,105.24	2,227,500.66	3,249,042.53	4,009,670.65
1093	Exp Unob Bal: Recov of prior year paid ob	397,727.04	704,417.09	787,530.52	799,336.37
1099	Exp Unob Bal: Expired bal for adj only (total)	1,627,547.78	3,404,633.25	4,509,288.55	5,281,722.52
1700	BA: Disc: Spending auth: Collected	0.00	141,680.07	203,639.07	203,639.07
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-141,680.07	-203,639.07	-203,639.07
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,627,547.78	3,404,633.25	4,509,288.55	5,281,722.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	154,117.41	738,204.92	1,194,395.52	1,047,440.18
2002	Radio Free Europe/Radio L	0.00	0.00	0.00	0.00
2002	Radio Free Asia	0.00	0.00	0.00	0.00
2002	Middle East Broadcating N	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	154,117.41	738,204.92	1,194,395.52	1,047,440.18
2102	Radio Free Europe/Radio L	0.00	0.00	0.00	0.00
2102	Radio Free Europe/Radio L	0.00	0.00	0.00	0.00
2102	Anticipated Reimbursement	2,222.99	2,222.99	2,222.99	2,226.46

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	2,222.99	2,222.99	2,222.99	2,226.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,049,666.64
2190	New obligations and upward adjustments (total)	156,340.40	740,427.91	1,196,618.51	1,049,666.64
2403	Unob Bal: Unapportioned, unexp: Other	1,471,207.38	2,664,205.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,471,207.38	2,664,205.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,471,207.38	2,664,205.34	3,312,670.04	4,232,055.88
2490	Unob Bal: end of year (total)	2,942,414.76	5,328,410.68	3,312,670.04	4,232,055.88
2500	Total budgetary resources	3,098,755.16	6,068,838.59	4,509,288.55	5,281,722.52
2501	Memo: Bud resc, subj to appor, excl anticip	1,627,547.78	3,404,633.25	4,509,288.55	5,281,722.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,456,332.12	2,649,330.08	3,297,794.78	4,217,184.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,875.26	14,875.26	14,875.26	14,871.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,263,277.89	106,263,277.89	106,263,277.89	106,263,277.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	156,340.40	740,427.91	1,196,618.51	1,049,666.64
3020	Ob Bal: Outlays (gross)	-48,397,178.98	-71,240,131.07	-82,358,890.22	-89,342,548.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757,105.24	-2,227,500.66	-3,249,042.53	-4,009,670.65
3050	Ob Bal: EOY: Unpaid obligations	57,265,334.07	33,536,074.07	21,851,963.65	13,960,725.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-237,436.27	-237,436.27	-237,436.27	-237,436.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	141,680.07	203,639.07	203,639.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-237,436.27	-95,756.20	-33,797.20	-33,797.20
3100	Memo: Obligated balance, start of year	106,025,841.62	106,025,841.62	106,025,841.62	106,025,841.62
3200	Memo: Obligated balance, end of year	57,027,897.80	33,440,317.87	21,818,166.45	13,926,928.51

BA & O, Net

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /15 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	48,397,178.98	71,240,131.07	82,358,890.22	89,342,548.17
4020	Disc: Outlays, gross (total)	48,397,178.98	71,240,131.07	82,358,890.22	89,342,548.17
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-147,452.24	-209,411.24	-209,411.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-397,727.04	-698,644.92	-781,758.35	-793,564.20
4040	Disc: Offsets against gross BA and outlays (total)	-397,727.04	-846,097.16	-991,169.59	-1,002,975.44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	141,680.07	203,639.07	203,639.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	397,727.04	704,417.09	787,530.52	799,336.37
4060	Disc: Additional offsets against BA only (total)	397,727.04	846,097.16	991,169.59	1,002,975.44
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	47,999,451.94	70,394,033.91	81,367,720.63	88,339,572.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	47,999,451.94	70,394,033.91	81,367,720.63	88,339,572.73

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

Budget Agency: **Broadcasting Board of Governors**
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 Budget Account: **International Broadcasting Operations**
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 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -13 /14 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	788,837.17	788,837.17	788,837.17	788,837.17
1021	Unob Bal: Recov of prior year unpaid obligations	13,559.31	74,920.03	110,890.03	117,026.98
1033	Unob Bal: Recov of prior year paid obligations	894.31	894.31	894.31	894.31
1050	Unob Bal: Unobligated balance (total)	803,290.79	864,651.51	900,621.51	906,758.46
1060	Exp Unob Bal: Brought forward, Oct 1	788,837.17	788,837.17	788,837.17	788,837.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,559.31	74,920.03	110,890.03	117,026.98
1093	Exp Unob Bal: Recov of prior year paid ob	894.31	894.31	894.31	894.31
1099	Exp Unob Bal: Expired bal for adj only (total)	803,290.79	864,651.51	900,621.51	906,758.46
1700	BA: Disc: Spending auth: Collected	13,328.71	13,328.71	116,849.29	125,927.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,328.71	-13,328.71	-398,428.75	-407,507.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	-281,579.46	-281,579.46
1900	Budget authority total (disc. and mand.)	0.00	0.00	-281,579.46	-281,579.46
1910	Total budgetary resources (disc. and mand.)	803,290.79	864,651.51	619,042.05	625,179.00

Status of Budgetary Resources

2002	Transfer from DOS to OCB	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	912.73	912.73	29,578.11	33,762.43
2104	Reimbursable obligations (total)	912.73	912.73	29,578.11	33,762.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	33,762.43
2190	New obligations and upward adjustments (total)	912.73	912.73	29,578.11	33,762.43
2403	Unob Bal: Unapportioned, unexp: Other	802,378.06	863,738.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	802,378.06	863,738.78	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	802,378.06	863,738.78	589,463.94	591,416.57
2490	Unob Bal: end of year (total)	1,604,756.12	1,727,477.56	589,463.94	591,416.57
2500	Total budgetary resources	1,605,668.85	1,728,390.29	619,042.05	625,179.00
2501	Memo: Bud resc, subj to appor, excl anticip	803,290.79	864,651.51	619,042.05	625,179.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,936.80	50,116.80	50,116.80	50,116.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	752,441.26	813,621.98	539,347.14	541,299.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	944,089.58	944,089.58	944,089.58	944,089.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	912.73	912.73	29,578.11	33,762.43
3020	Ob Bal: Outlays (gross)	-434,505.09	-797,663.35	-828,128.73	-828,128.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,559.31	-74,920.03	-110,890.03	-117,026.98
3050	Ob Bal: EOY: Unpaid obligations	496,937.91	72,418.93	34,648.93	32,696.30
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-807,263.45	-807,263.45	-807,263.45	-807,263.45
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,328.71	13,328.71	398,428.75	407,507.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-793,934.74	-793,934.74	-408,834.70	-399,756.22
3100	Memo: Obligated balance, start of year	136,826.13	136,826.13	136,826.13	136,826.13
3200	Memo: Obligated balance, end of year	-296,996.83	-721,515.81	-374,185.77	-367,059.92

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-281,579.46	-281,579.46
4011	Disc: Outlays from balances	434,505.09	797,663.35	828,128.73	828,128.73
4020	Disc: Outlays, gross (total)	434,505.09	797,663.35	828,128.73	828,128.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,328.71	-13,328.71	-116,849.29	-125,927.77
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-894.31	-894.31	-894.31	-894.31

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
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 Treasury Account: **International Broadcasting Operations**
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 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-14,223.02	-14,223.02	-117,743.60	-126,822.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,328.71	13,328.71	398,428.75	407,507.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	894.31	894.31	894.31	894.31
4060	Disc: Additional offsets against BA only (total)	14,223.02	14,223.02	399,323.06	408,401.54
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	420,282.07	783,440.33	710,385.13	701,306.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	420,282.07	783,440.33	710,385.13	701,306.65

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,626,970.88	3,626,970.88	3,626,970.88	3,626,970.88
1021	Unob Bal: Recov of prior year unpaid obligations	376,257.04	779,123.58	1,119,910.75	1,540,479.62
1033	Unob Bal: Recov of prior year paid obligations	91,489.62	94,804.20	118,575.52	120,587.72
1050	Unob Bal: Unobligated balance (total)	4,094,717.54	4,500,898.66	4,865,457.15	5,288,038.22
1060	Exp Unob Bal: Brought forward, Oct 1	3,626,970.88	3,626,970.88	3,626,970.88	3,626,970.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	376,257.04	779,123.58	1,119,910.75	1,540,479.62
1093	Exp Unob Bal: Recov of prior year paid ob	91,489.62	94,804.20	118,575.52	120,587.72
1099	Exp Unob Bal: Expired bal for adj only (total)	4,094,717.54	4,500,898.66	4,865,457.15	5,288,038.22
1700	BA: Disc: Spending auth: Collected	0.00	27,795.61	27,795.61	27,795.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-27,795.61	-27,795.61	-27,795.61
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,094,717.54	4,500,898.66	4,865,457.15	5,288,038.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	305,248.22	374,283.19	464,849.31	1,340,606.94
2004	Direct obligations (total)	305,248.22	374,283.19	464,849.31	1,340,606.94
2102	Anticipated Reimbursement	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,340,606.94
2190	New obligations and upward adjustments (total)	305,248.22	374,283.19	464,849.31	1,340,606.94
2403	Unob Bal: Unapportioned, unexp: Other	3,789,469.32	4,126,615.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,789,469.32	4,126,615.47	0.00	0.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,789,469.32	4,126,615.47	4,400,607.84	3,947,431.28
2490	Unob Bal: end of year (total)	7,578,938.64	8,253,230.94	4,400,607.84	3,947,431.28
2500	Total budgetary resources	7,884,186.86	8,627,514.13	4,865,457.15	5,288,038.22
2501	Memo: Bud resc, subj to appor, excl anticip	4,094,717.54	4,500,898.66	4,865,457.15	5,288,038.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,737,914.75	4,066,902.43	4,339,094.58	3,875,082.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	51,554.57	59,713.04	61,513.26	72,348.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,425,043.51	11,425,043.51	11,425,043.51	11,425,043.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	305,248.22	374,283.19	464,849.31	1,340,606.94
3020	Ob Bal: Outlays (gross)	-2,942,209.32	-3,779,468.26	-4,477,324.29	-5,808,819.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-376,257.04	-779,123.58	-1,119,910.75	-1,540,479.62
3050	Ob Bal: EOY: Unpaid obligations	8,411,825.37	7,240,734.86	6,292,657.78	5,416,351.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-65,383.39	-65,383.39	-65,383.39	-65,383.39
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	27,795.61	27,795.61	27,795.61
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-65,383.39	-37,587.78	-37,587.78	-37,587.78
3100	Memo: Obligated balance, start of year	11,359,660.12	11,359,660.12	11,359,660.12	11,359,660.12
3200	Memo: Obligated balance, end of year	8,346,441.98	7,203,147.08	6,255,070.00	5,378,763.68

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,942,209.32	3,779,468.26	4,477,324.29	5,808,819.37
4020	Disc: Outlays, gross (total)	2,942,209.32	3,779,468.26	4,477,324.29	5,808,819.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-27,856.68	-27,916.44	-27,916.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91,489.62	-94,743.13	-118,454.69	-120,466.89

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /14 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-91,489.62	-122,599.81	-146,371.13	-148,383.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	27,795.61	27,795.61	27,795.61
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	91,489.62	94,804.20	118,575.52	120,587.72
4060	Disc: Additional offsets against BA only (total)	91,489.62	122,599.81	146,371.13	148,383.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,850,719.70	3,656,868.45	4,330,953.16	5,660,436.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,850,719.70	3,656,868.45	4,330,953.16	5,660,436.04

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	358,519.59	358,519.59	358,519.59	358,519.59
1021	Unob Bal: Recov of prior year unpaid obligations	3,966.57	3,966.57	5,541.01	6,027.18
1050	Unob Bal: Unobligated balance (total)	362,486.16	362,486.16	364,060.60	364,546.77
1060	Exp Unob Bal: Brought forward, Oct 1	358,519.59	358,519.59	358,519.59	358,519.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,966.57	3,966.57	5,541.01	6,027.18
1099	Exp Unob Bal: Expired bal for adj only (total)	362,486.16	362,486.16	364,060.60	364,546.77
1700	BA: Disc: Spending auth: Collected	0.00	0.00	75,836.01	75,836.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-77,698.77	-77,698.77
1750	BA: Disc: Spending auth: Total	0.00	0.00	-1,862.76	-1,862.76
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,862.76	-1,862.76
1910	Total budgetary resources (disc. and mand.)	362,486.16	362,486.16	362,197.84	362,684.01

Status of Budgetary Resources

2102	Angola (DOS)	0.00	0.00	133,636.01	8,909.48
2102	South Sudan-Programming S	0.00	0.00	-55,397.25	133,769.00
2102	Tanzania-Polio/AIDS/Healt	0.00	0.00	0.00	36.01
2102	Burundi-Youth and Women E	0.00	0.00	0.00	0.00
2102	Nigeria Journalist Traini	0.00	0.00	0.00	0.00
2102	Moldova (DOS)	0.00	0.00	0.00	0.00
2102	Zimbabwe (USAID)	0.00	0.00	0.00	0.00
2102	Mali (DOD-USAFRICOM)	0.00	0.00	-2,493.27	-66,969.00
2102	Journalism Training (DOS)	0.00	0.00	0.00	0.00
2102	Field Support-Nigeria, Ba	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	75,745.49	75,745.49

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	75,745.49
2190	New obligations and upward adjustments (total)	0.00	0.00	75,745.49	75,745.49
2403	Unob Bal: Unapportioned, unexp: Other	362,486.16	362,486.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	362,486.16	362,486.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	362,486.16	362,486.16	286,452.35	286,938.52
2490	Unob Bal: end of year (total)	724,972.32	724,972.32	286,452.35	286,938.52
2500	Total budgetary resources	724,972.32	724,972.32	362,197.84	362,684.01
2501	Memo: Bud resc, subj to appor, excl anticip	362,486.16	362,486.16	362,197.84	362,684.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	4,372.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	362,486.16	362,486.16	282,080.35	286,938.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,149.43	90,149.43	90,149.43	90,149.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	75,745.49	75,745.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	-133,636.01	-142,714.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,966.57	-3,966.57	-5,541.01	-6,027.18
3050	Ob Bal: EOY: Unpaid obligations	86,182.86	86,182.86	26,717.90	17,153.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-190,192.57	-190,192.57	-190,192.57	-190,192.57
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	77,698.77	77,698.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-190,192.57	-190,192.57	-112,493.80	-112,493.80
3100	Memo: Obligated balance, start of year	-100,043.14	-100,043.14	-100,043.14	-100,043.14
3200	Memo: Obligated balance, end of year	-104,009.71	-104,009.71	-85,775.90	-95,340.55

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,862.76	-1,862.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	0.00	0.00	133,636.01	142,714.49
4020	Disc: Outlays, gross (total)	0.00	0.00	133,636.01	142,714.49
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-90.52	-75,836.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-75,745.49	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-75,836.01	-75,836.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	77,698.77	77,698.77
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	77,698.77	77,698.77
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	57,800.00	66,878.48
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	57,800.00	66,878.48

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,478,586.60	4,478,586.60	4,478,586.60	4,478,586.60
1021	Unob Bal: Recov of prior year unpaid obligations	268,054.64	509,022.32	848,002.53	1,018,805.46
1033	Unob Bal: Recov of prior year paid obligations	93,841.05	118,660.95	209,244.66	209,244.66
1050	Unob Bal: Unobligated balance (total)	4,840,482.29	5,106,269.87	5,535,833.79	5,706,636.72
1060	Exp Unob Bal: Brought forward, Oct 1	4,478,586.60	4,478,586.60	4,478,586.60	4,478,586.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	268,054.64	509,022.32	848,002.53	1,018,805.46
1093	Exp Unob Bal: Recov of prior year paid ob	93,841.05	118,660.95	209,244.66	209,244.66
1099	Exp Unob Bal: Expired bal for adj only (total)	4,840,482.29	5,106,269.87	5,535,833.79	5,706,636.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,840,482.29	5,106,269.87	5,535,833.79	5,706,636.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	666,824.21	673,848.01	1,115,535.52	1,629,735.25
2002	Radio Free Asia	0.00	0.00	0.00	117.00
2004	Direct obligations (total)	666,824.21	673,848.01	1,115,535.52	1,629,852.25
2102	Reimbursable Agreements	0.00	0.00	117.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	117.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,629,852.25
2190	New obligations and upward adjustments (total)	666,824.21	673,848.01	1,115,652.52	1,629,852.25
2403	Unob Bal: Unapportioned, unexp: Other	4,173,658.08	4,432,421.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,173,658.08	4,432,421.86	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	4,173,658.08	4,432,421.86	4,420,181.27	4,076,784.47
2490	Unob Bal: end of year (total)	8,347,316.16	8,864,843.72	4,420,181.27	4,076,784.47
2500	Total budgetary resources	9,014,140.37	9,538,691.73	5,535,833.79	5,706,636.72
2501	Memo: Bud resc, subj to appor, excl anticip	4,840,482.29	5,106,269.87	5,535,833.79	5,706,636.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,104,283.59	4,363,047.37	4,346,922.78	4,003,525.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	69,374.49	69,374.49	73,258.49	73,258.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,930,479.88	2,930,479.88	2,930,479.88	2,930,479.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	666,824.21	673,848.01	1,115,652.52	1,629,852.25
3020	Ob Bal: Outlays (gross)	-687,288.75	-696,302.67	-878,513.15	-878,625.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268,054.64	-509,022.32	-848,002.53	-1,018,805.46
3050	Ob Bal: EOY: Unpaid obligations	2,641,960.70	2,399,002.90	2,319,616.72	2,662,901.44
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-11,492.84	-11,492.84	-11,492.84	-11,492.84
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	-11,492.84	-11,492.84	-11,492.84	-11,492.84
3100	Memo: Obligated balance, start of year	2,918,987.04	2,918,987.04	2,918,987.04	2,918,987.04
3200	Memo: Obligated balance, end of year	2,630,467.86	2,387,510.06	2,308,123.88	2,651,408.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	687,288.75	696,302.67	878,513.15	878,625.23
4020	Disc: Outlays, gross (total)	687,288.75	696,302.67	878,513.15	878,625.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-17,796.10	-17,796.10	-17,796.10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-93,841.05	-100,864.85	-191,448.56	-191,448.56

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-93,841.05	-118,660.95	-209,244.66	-209,244.66
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	93,841.05	118,660.95	209,244.66	209,244.66
4060	Disc: Additional offsets against BA only (total)	93,841.05	118,660.95	209,244.66	209,244.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	593,447.70	577,641.72	669,268.49	669,380.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	593,447.70	577,641.72	669,268.49	669,380.57

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370,034.20	370,034.20	370,034.20	370,034.20
1021	Unob Bal: Recov of prior year unpaid obligations	21,879.20	29,348.00	37,199.06	40,618.41
1050	Unob Bal: Unobligated balance (total)	391,913.40	399,382.20	407,233.26	410,652.61
1060	Exp Unob Bal: Brought forward, Oct 1	370,034.20	370,034.20	370,034.20	370,034.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,879.20	29,348.00	37,199.06	40,618.41
1099	Exp Unob Bal: Expired bal for adj only (total)	391,913.40	399,382.20	407,233.26	410,652.61
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-3,000.00	-3,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	-3,000.00	-3,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	-3,000.00	-3,000.00
1910	Total budgetary resources (disc. and mand.)	391,913.40	399,382.20	404,233.26	407,652.61

Status of Budgetary Resources

2002	Unrestricted Internet Acc	0.00	0.00	0.00	-1,419.35
2002	Macedonia, Montenegro, an	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	-1,419.35
2102	Angola (DOS)	0.00	0.00	9,000.00	9,000.00
2102	Sudan (DOS)	0.00	0.00	0.00	0.00
2102	Zimbabwe (USAID)	0.00	0.00	7,873.44	7,873.44
2102	Hartman (DOS)	0.00	0.00	0.00	0.00
2102	Training Congolese Citize	0.00	0.00	0.00	0.00
2102	Senegal (DOS)	0.00	0.00	0.00	0.00
2102	Burundi-Youth and Women E	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: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	16,873.44	16,873.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,454.09
2190	New obligations and upward adjustments (total)	0.00	0.00	16,873.44	15,454.09
2403	Unob Bal: Unapportioned, unexp: Other	391,913.40	399,382.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	391,913.40	399,382.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	391,913.40	399,382.20	387,359.82	392,198.52
2490	Unob Bal: end of year (total)	783,826.80	798,764.40	387,359.82	392,198.52
2500	Total budgetary resources	783,826.80	798,764.40	404,233.26	407,652.61
2501	Memo: Bud resc, subj to appor, excl anticip	391,913.40	399,382.20	404,233.26	407,652.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,936.82	47,163.36	18,119.77	39,406.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	314,976.58	352,218.84	369,240.05	352,791.53

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,065.31	90,065.31	90,065.31	90,065.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	16,873.44	15,454.09
3020	Ob Bal: Outlays (gross)	0.00	0.00	-16,873.44	-16,873.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,879.20	-29,348.00	-37,199.06	-40,618.41
3050	Ob Bal: EOY: Unpaid obligations	68,186.11	60,717.31	52,866.25	48,027.55
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-262,454.27	-262,454.27	-262,454.27	-262,454.27
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	3,000.00	3,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-262,454.27	-262,454.27	-259,454.27	-259,454.27
3100	Memo: Obligated balance, start of year	-172,388.96	-172,388.96	-172,388.96	-172,388.96
3200	Memo: Obligated balance, end of year	-194,268.16	-201,736.96	-206,588.02	-211,426.72

BA & O, Net

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -11 /12 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	0.00	-3,000.00	-3,000.00
4011	Disc: Outlays from balances	0.00	0.00	16,873.44	16,873.44
4020	Disc: Outlays, gross (total)	0.00	0.00	16,873.44	16,873.44
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	3,000.00	3,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	3,000.00	3,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	16,873.44	16,873.44
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	16,873.44	16,873.44

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,645,810.66	4,645,810.66	4,645,810.66	4,645,810.66
1021	Unob Bal: Recov of prior year unpaid obligations	364,530.69	901,341.29	1,896,553.59	2,117,759.57
1033	Unob Bal: Recov of prior year paid obligations	174,635.11	174,635.11	245,200.05	245,200.05
1050	Unob Bal: Unobligated balance (total)	5,184,976.46	5,721,787.06	6,787,564.30	7,008,770.28
1060	Exp Unob Bal: Brought forward, Oct 1	4,645,810.66	4,645,810.66	4,645,810.66	4,645,810.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	364,530.69	901,341.29	1,896,553.59	2,117,759.57
1093	Exp Unob Bal: Recov of prior year paid ob	174,635.11	174,635.11	245,200.05	245,200.05
1099	Exp Unob Bal: Expired bal for adj only (total)	5,184,976.46	5,721,787.06	6,787,564.30	7,008,770.28
1910	Total budgetary resources (disc. and mand.)	5,184,976.46	5,721,787.06	6,787,564.30	7,008,770.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	704,519.49	796,719.16	1,256,207.60	1,599,737.63
2004	Direct obligations (total)	704,519.49	796,719.16	1,256,207.60	1,599,737.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,599,737.63
2190	New obligations and upward adjustments (total)	704,519.49	796,719.16	1,256,207.60	1,599,737.63
2403	Unob Bal: Unapportioned, unexp: Other	4,480,456.97	4,925,067.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,480,456.97	4,925,067.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,480,456.97	4,925,067.90	5,531,356.70	5,409,032.65
2490	Unob Bal: end of year (total)	8,960,913.94	9,850,135.80	5,531,356.70	5,409,032.65
2500	Total budgetary resources	9,665,433.43	10,646,854.96	6,787,564.30	7,008,770.28
2501	Memo: Bud resc, subj to appor, excl anticip	5,184,976.46	5,721,787.06	6,787,564.30	7,008,770.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,480,456.97	4,925,067.90	5,531,356.70	5,409,032.65

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,488,007.18	3,488,007.18	3,488,007.18	3,488,007.18
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	704,519.49	796,719.16	1,256,207.60	1,599,737.63
3020	Ob Bal: Outlays (gross)	-714,312.15	-806,800.55	-1,269,588.99	-1,269,588.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-364,530.69	-901,341.29	-1,896,553.59	-2,117,759.57
3050	Ob Bal: EOY: Unpaid obligations	3,113,683.83	2,576,584.50	1,578,072.20	1,700,396.25
3100	Memo: Obligated balance, start of year	3,488,007.18	3,488,007.18	3,488,007.18	3,488,007.18
3200	Memo: Obligated balance, end of year	3,113,683.83	2,576,584.50	1,578,072.20	1,700,396.25

BA & O, Net

4011	Disc: Outlays from balances	714,312.15	806,800.55	1,269,588.99	1,269,588.99
4020	Disc: Outlays, gross (total)	714,312.15	806,800.55	1,269,588.99	1,269,588.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-174,635.11	-174,635.11	-245,200.05	-245,200.05
4040	Disc: Offsets against gross BA and outlays (total)	-174,635.11	-174,635.11	-245,200.05	-245,200.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	174,635.11	174,635.11	245,200.05	245,200.05
4060	Disc: Additional offsets against BA only (total)	174,635.11	174,635.11	245,200.05	245,200.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	539,677.04	632,165.44	1,024,388.94	1,024,388.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	539,677.04	632,165.44	1,024,388.94	1,024,388.94

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -10 /11 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	158,590.32	158,590.32	158,590.32	158,590.32
1021	Unob Bal: Recov of prior year unpaid obligations	24,423.12	25,015.18	32,265.18	44,315.18
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,905.50
1050	Unob Bal: Unobligated balance (total)	183,013.44	183,605.50	190,855.50	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	158,590.32	158,590.32	158,590.32	158,590.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	24,423.12	25,015.18	32,265.18	44,315.18
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-202,905.50
1099	Exp Unob Bal: Expired bal for adj only (total)	183,013.44	183,605.50	190,855.50	0.00
1910	Total budgetary resources (disc. and mand.)	183,013.44	183,605.50	190,855.50	0.00

Status of Budgetary Resources

2002	FY 2010 Supplemental for	0.00	0.00	0.00	0.00
2002	USAID - SEED	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	DOS Circumventing Technol	0.00	0.00	0.00	0.00
2102	USAID Agreement for Hausa	0.00	0.00	0.00	0.00
2102	USAID - Reimbursement for	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	183,013.44	183,605.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	183,013.44	183,605.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	183,013.44	183,605.50	190,855.50	0.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- -10 /11 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	366,026.88	367,211.00	190,855.50	0.00
2500	Total budgetary resources	366,026.88	367,211.00	190,855.50	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	183,013.44	183,605.50	190,855.50	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,169.54	0.00	190,855.50	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	156,843.90	183,605.50	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	44,315.18	44,315.18	44,315.18	44,315.18
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	-24,423.12	-25,015.18	-32,265.18	-44,315.18
3050	Ob Bal: EOY: Unpaid obligations	19,892.06	19,300.00	12,050.00	0.00
3100	Memo: Obligated balance, start of year	44,315.18	44,315.18	44,315.18	44,315.18
3200	Memo: Obligated balance, end of year	19,892.06	19,300.00	12,050.00	0.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /11 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	753,304.76	753,304.76	753,304.76	753,304.76
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,866,685.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,495,875.62	2,059,293.00	2,256,800.61	3,070,087.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,947.04
1033	Unob Bal: Recov of prior year paid obligations	1,222,086.12	273,363.86	1,728,697.37	1,827,964.97
1050	Unob Bal: Unobligated balance (total)	3,471,266.50	3,085,961.62	4,738,802.74	1,443,725.67
1060	Exp Unob Bal: Brought forward, Oct 1	753,304.76	753,304.76	753,304.76	753,304.76
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,866,685.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,495,875.62	2,059,293.00	2,256,800.61	3,070,087.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,947.04
1093	Exp Unob Bal: Recov of prior year paid ob	1,222,086.12	273,363.86	1,728,697.37	1,827,964.97
1099	Exp Unob Bal: Expired bal for adj only (total)	3,471,266.50	3,085,961.62	4,738,802.74	1,443,725.67
1910	Total budgetary resources (disc. and mand.)	3,471,266.50	3,085,961.62	4,738,802.74	1,443,725.67

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,351,255.35	7,673.28	1,566,762.37	1,443,725.67
2004	Direct obligations (total)	1,351,255.35	7,673.28	1,566,762.37	1,443,725.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,443,725.67
2190	New obligations and upward adjustments (total)	1,351,255.35	7,673.28	1,566,762.37	1,443,725.67
2403	Unob Bal: Unapportioned, unexp: Other	2,120,011.15	3,078,288.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,120,011.15	3,078,288.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,120,011.15	3,078,288.34	3,172,040.37	0.00
2490	Unob Bal: end of year (total)	4,240,022.30	6,156,576.68	3,172,040.37	0.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **International Broadcasting Operations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /11 -0206**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	5,591,277.65	6,164,249.96	4,738,802.74	1,443,725.67
2501	Memo: Bud resc, subj to appor, excl anticip	3,471,266.50	3,085,961.62	4,738,802.74	1,443,725.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,120,011.15	3,078,288.34	3,172,040.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,178,512.43	3,178,512.43	3,178,512.43	3,178,512.43
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,351,255.35	7,673.28	1,566,762.37	1,443,725.67
3020	Ob Bal: Outlays (gross)	-1,351,255.35	-219.98	-1,552,150.12	-1,552,150.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,495,875.62	-2,059,293.00	-2,256,800.61	-3,070,087.98
3050	Ob Bal: EOY: Unpaid obligations	1,682,636.81	1,126,672.73	936,324.07	0.00
3100	Memo: Obligated balance, start of year	3,178,512.43	3,178,512.43	3,178,512.43	3,178,512.43
3200	Memo: Obligated balance, end of year	1,682,636.81	1,126,672.73	936,324.07	0.00

BA & O, Net

4011	Disc: Outlays from balances	1,351,255.35	219.98	1,552,150.12	1,552,150.12
4020	Disc: Outlays, gross (total)	1,351,255.35	219.98	1,552,150.12	1,552,150.12
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,222,086.12	-273,363.86	-1,728,697.37	-1,827,964.97
4040	Disc: Offsets against gross BA and outlays (total)	-1,222,086.12	-273,363.86	-1,728,697.37	-1,827,964.97
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,222,086.12	273,363.86	1,728,697.37	1,827,964.97
4060	Disc: Additional offsets against BA only (total)	1,222,086.12	273,363.86	1,728,697.37	1,827,964.97
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	129,169.23	-273,143.88	-176,547.25	-275,814.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	129,169.23	-273,143.88	-176,547.25	-275,814.85

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **Broadcasting to Cuba**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -0208**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,143.75	28,143.75	28,143.75	28,143.75
1050	Unob Bal: Unobligated balance (total)	28,143.75	28,143.75	28,143.75	28,143.75
1910	Total budgetary resources (disc. and mand.)	28,143.75	28,143.75	28,143.75	28,143.75

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	28,143.75	28,143.75	28,143.75	28,143.75
2412	Unexpired Unobligated Balance: end of year	28,143.75	28,143.75	28,143.75	28,143.75
2490	Unob Bal: end of year (total)	28,143.75	28,143.75	28,143.75	28,143.75
2500	Total budgetary resources	28,143.75	28,143.75	28,143.75	28,143.75
2501	Memo: Bud resc, subj to appor, excl anticip	28,143.75	28,143.75	28,143.75	28,143.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,143.75	28,143.75	28,143.75	28,143.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.07	0.07	0.07	0.07
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.07	0.07	0.07	0.07
3100	Memo: Obligated balance, start of year	0.07	0.07	0.07	0.07
3200	Memo: Obligated balance, end of year	0.07	0.07	0.07	0.07

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **Gift and Donations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	291,931.48	291,931.48	291,931.48	291,931.48
1050	Unob Bal: Unobligated balance (total)	291,931.48	291,931.48	291,931.48	291,931.48
1700	BA: Disc: Spending auth: Collected	25,000.00	25,000.00	25,000.00	25,000.00
1750	BA: Disc: Spending auth: Total	25,000.00	25,000.00	25,000.00	25,000.00
1900	Budget authority total (disc. and mand.)	25,000.00	25,000.00	25,000.00	25,000.00
1910	Total budgetary resources (disc. and mand.)	316,931.48	316,931.48	316,931.48	316,931.48

Status of Budgetary Resources

2102	Gifts and Donations	0.00	0.00	0.00	0.00
2102	Gifts and Donations - UN	22,649.34	24,110.66	25,000.00	25,000.00
2104	Reimbursable obligations (total)	22,649.34	24,110.66	25,000.00	25,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,000.00
2190	New obligations and upward adjustments (total)	22,649.34	24,110.66	25,000.00	25,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,350.66	889.34	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	291,931.48	291,931.48	291,931.48	291,931.48
2412	Unexpired Unobligated Balance: end of year	294,282.14	292,820.82	291,931.48	291,931.48
2490	Unob Bal: end of year (total)	294,282.14	292,820.82	291,931.48	291,931.48
2500	Total budgetary resources	316,931.48	316,931.48	316,931.48	316,931.48
2501	Memo: Bud resc, subj to appor, excl anticip	316,931.48	316,931.48	316,931.48	316,931.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	291,931.48	291,931.48	316,931.48	291,931.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,350.66	889.34	-25,000.00	0.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **International Broadcasting Operations**
 Treasury Account: **Gift and Donations**
 Budget Account ID: **514-00-0206** Treasury Account ID: **95- - /X -8286**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	22,649.34	24,110.66	25,000.00	25,000.00
3020	Ob Bal: Outlays (gross)	-9,169.00	-22,852.97	-23,757.41	-23,757.41
3050	Ob Bal: EOY: Unpaid obligations	13,480.34	1,257.69	1,242.59	1,242.59
3200	Memo: Obligated balance, end of year	13,480.34	1,257.69	1,242.59	1,242.59

BA & O, Net

4000	Disc: Budget authority, gross	25,000.00	25,000.00	25,000.00	25,000.00
4010	Disc: Outlays from new authority	9,169.00	22,852.97	23,757.41	23,757.41
4020	Disc: Outlays, gross (total)	9,169.00	22,852.97	23,757.41	23,757.41
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-25,000.00	-25,000.00	-25,000.00	-25,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-15,831.00	-2,147.03	-1,242.59	-1,242.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-15,831.00	-2,147.03	-1,242.59	-1,242.59

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,529,611.80	26,529,611.80	26,529,611.80	26,529,611.80
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-3,866,685.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,735,683.94	7,221,692.55	10,242,741.62	12,785,197.03
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,852.54
1033	Unob Bal: Recov of prior year paid obligations	1,983,937.98	1,370,289.26	3,093,656.17	3,208,895.09
1050	Unob Bal: Unobligated balance (total)	32,249,233.72	35,121,593.61	39,866,009.59	38,113,166.38
1060	Exp Unob Bal: Brought forward, Oct 1	16,711,316.16	16,711,316.16	16,711,316.16	16,711,316.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,866,685.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,332,885.49	6,750,030.50	9,735,168.57	12,179,303.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,852.54
1093	Exp Unob Bal: Recov of prior year paid ob	1,983,937.98	1,370,289.26	3,093,656.17	3,208,003.82
1099	Exp Unob Bal: Expired bal for adj only (total)	22,028,139.63	24,831,635.92	29,540,140.90	27,688,085.52
1100	BA: Disc: Appropriation	734,087,000.00	744,787,000.00	744,787,000.00	744,787,000.00
1120	BA: Disc: Approps transferred to other accounts	-31,135,000.00	-31,135,000.00	-31,135,000.00	-31,135,000.00
1121	BA: Disc: Approps transferred from other accounts	31,135,000.00	31,135,000.00	31,135,000.00	31,135,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	734,087,000.00	744,787,000.00	744,787,000.00	744,787,000.00
1700	BA: Disc: Spending auth: Collected	483,045.99	2,215,533.56	2,848,890.23	3,510,302.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-209,280.99	-654,840.51	1,026,143.34	550,184.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,236,235.00	765,135.34	740,473.07	0.00
1750	BA: Disc: Spending auth: Total	4,510,000.00	2,325,828.39	4,615,506.64	4,060,486.85
1900	Budget authority total (disc. and mand.)	738,597,000.00	747,112,828.39	749,402,506.64	748,847,486.85
1910	Total budgetary resources (disc. and mand.)	770,846,233.72	782,234,422.00	789,268,516.23	786,960,653.23

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	143,521,787.94	341,230,081.84	592,708,402.69	751,828,268.05
2104	Reimbursable obligations (total)	322,663.46	1,646,559.73	3,408,870.31	5,205,170.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	748,791,623.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,241,815.57
2190	New obligations and upward adjustments (total)	143,844,451.40	342,876,641.57	596,117,273.00	757,033,438.66
2201	Unob Bal: Apportioned, unexp: Avail current period	603,463,613.00	415,633,704.07	168,135,633.12	9,078,292.68
2203	Unob Bal: Apportioned, unexp: Anticipated	4,236,235.00	58,435.67	58,435.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,301,934.32	23,665,640.69	2,530,964.19	1,708,058.69
2412	Unexpired Unobligated Balance: end of year	627,001,782.32	439,357,780.43	170,725,032.98	10,786,351.37
2413	Expired Unobligated Balance: end of year	17,775,808.41	21,170,287.50	22,426,210.25	19,140,863.20
2490	Unob Bal: end of year (total)	644,777,590.73	460,528,067.93	193,151,243.23	29,927,214.57
2500	Total budgetary resources	788,622,042.13	803,404,709.50	789,268,516.23	786,960,653.23
2501	Memo: Bud resc, subj to appor, excl anticip	770,846,233.72	782,234,422.00	789,268,516.23	786,960,653.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	619,280,212.80	435,761,121.63	189,120,290.54	27,557,106.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,721,569.52	3,596,658.80	4,030,952.69	2,370,107.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	152,621,853.68	152,621,853.68	152,621,853.68	152,621,853.68
3010	Ob Bal: New obligations: Unexpired accounts	140,644,323.90	339,215,293.15	589,308,749.10	748,791,623.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,200,127.50	3,661,348.42	6,808,523.90	8,241,815.57
3020	Ob Bal: Outlays (gross)	-171,451,692.17	-368,104,974.39	-540,527,026.79	-744,955,221.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-402,798.45	-471,662.05	-507,573.05	-605,893.95
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,332,885.49	-6,750,030.50	-9,735,168.57	-12,179,303.08

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	121,278,928.97	120,171,828.31	197,969,358.27	151,914,873.73
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,782,255.21	-3,782,255.21	-3,782,255.21	-3,782,255.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-962,230.93	-894,038.41	-3,272,363.33	-2,830,972.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,171,511.92	1,548,878.92	2,246,219.99	2,280,787.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,572,974.22	-3,127,414.70	-4,808,398.55	-4,332,439.76
3100	Memo: Obligated balance, start of year	148,839,598.47	148,839,598.47	148,839,598.47	148,839,598.47
3200	Memo: Obligated balance, end of year	117,705,954.75	117,044,413.61	193,160,959.72	147,582,433.97

BA & O, Net

4000	Disc: Budget authority, gross	738,597,000.00	747,112,828.39	749,402,506.64	748,847,486.85
4010	Disc: Outlays from new authority	108,727,568.55	274,176,754.98	427,590,777.13	620,683,246.33
4011	Disc: Outlays from balances	62,724,123.62	93,928,219.41	112,936,249.66	124,271,975.25
4020	Disc: Outlays, gross (total)	171,451,692.17	368,104,974.39	540,527,026.79	744,955,221.58
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-458,045.99	-2,014,438.57	-2,520,447.24	-3,226,858.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,008,937.98	-1,571,384.25	-3,422,099.16	-3,492,338.91
4040	Disc: Offsets against gross BA and outlays (total)	-2,466,983.97	-3,585,822.82	-5,942,546.40	-6,719,197.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-962,230.93	-894,038.41	-3,272,363.33	-2,830,972.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,171,511.92	1,548,878.92	2,246,219.99	2,280,787.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	891.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,983,937.98	1,370,289.26	3,093,656.17	3,208,003.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,236,235.00	-765,135.34	-740,473.07	0.00
4060	Disc: Additional offsets against BA only (total)	-2,043,016.03	1,259,994.43	1,327,039.76	2,658,710.54
4070	Disc: Budget authority, net	734,087,000.00	744,787,000.00	744,787,000.00	744,787,000.00
4080	Disc: Outlays, net	168,984,708.20	364,519,151.57	534,584,480.39	738,236,024.19
4180	Budget authority, net (disc. and mand.)	734,087,000.00	744,787,000.00	744,787,000.00	744,787,000.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	168,984,708.20	364,519,151.57	534,584,480.39	738,236,024.19

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,094,903.26	8,094,903.26	8,094,903.26	8,094,903.26
1021	Unob Bal: Recov of prior year unpaid obligations	415,316.77	922,596.86	965,056.63	1,152,779.98
1050	Unob Bal: Unobligated balance (total)	8,510,220.03	9,017,500.12	9,059,959.89	9,247,683.24
1100	BA: Disc: Appropriation	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1900	Budget authority total (disc. and mand.)	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1910	Total budgetary resources (disc. and mand.)	13,310,220.03	13,817,500.12	13,859,959.89	14,047,683.24

Status of Budgetary Resources

2002	Maintenance, Improvements	52,188.74	476,504.22	2,136,755.37	5,773,964.22
2002	Upgrade Existing Transmit	25,584.74	52,832.63	52,832.63	601,150.65
2002	Satellite and Terresteria	1,504.73	2,088.11	112,507.95	471,602.05
2004	Direct obligations (total)	79,278.21	531,424.96	2,302,095.95	6,846,716.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,846,716.92
2190	New obligations and upward adjustments (total)	79,278.21	531,424.96	2,302,095.95	6,846,716.92
2201	Unob Bal: Apportioned, unexp: Avail current period	12,829,662.78	12,837,553.60	11,108,608.23	6,737,650.10
2403	Unob Bal: Unapportioned, unexp: Other	401,279.04	448,521.56	449,255.71	463,316.22
2412	Unexpired Unobligated Balance: end of year	13,230,941.82	13,286,075.16	11,557,863.94	7,200,966.32
2490	Unob Bal: end of year (total)	13,230,941.82	13,286,075.16	11,557,863.94	7,200,966.32
2500	Total budgetary resources	13,310,220.03	13,817,500.12	13,859,959.89	14,047,683.24
2501	Memo: Bud resc, subj to appor, excl anticip	13,310,220.03	13,817,500.12	13,859,959.89	14,047,683.24

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,230,941.82	13,286,075.16	11,557,863.94	7,200,966.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,675,735.44	9,675,735.44	9,675,735.44	9,675,735.44
3010	Ob Bal: New obligations: Unexpired accounts	79,278.21	531,424.96	2,302,095.95	6,846,716.92
3020	Ob Bal: Outlays (gross)	-2,449,215.49	-3,393,548.49	-4,668,533.80	-6,962,760.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-415,316.77	-922,596.86	-965,056.63	-1,152,779.98
3050	Ob Bal: EOY: Unpaid obligations	6,890,481.39	5,891,015.05	6,344,240.96	8,406,912.15
3100	Memo: Obligated balance, start of year	9,675,735.44	9,675,735.44	9,675,735.44	9,675,735.44
3200	Memo: Obligated balance, end of year	6,890,481.39	5,891,015.05	6,344,240.96	8,406,912.15

BA & O, Net

4000	Disc: Budget authority, gross	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
4010	Disc: Outlays from new authority	41,297.58	58,757.33	256,040.66	1,658,181.09
4011	Disc: Outlays from balances	2,407,917.91	3,334,791.16	4,412,493.14	5,304,579.14
4020	Disc: Outlays, gross (total)	2,449,215.49	3,393,548.49	4,668,533.80	6,962,760.23
4070	Disc: Budget authority, net	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
4080	Disc: Outlays, net	2,449,215.49	3,393,548.49	4,668,533.80	6,962,760.23
4180	Budget authority, net (disc. and mand.)	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
4190	Outlays, net (disc. and mand.)	2,449,215.49	3,393,548.49	4,668,533.80	6,962,760.23

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,094,903.26	8,094,903.26	8,094,903.26	8,094,903.26
1021	Unob Bal: Recov of prior year unpaid obligations	415,316.77	922,596.86	965,056.63	1,152,779.98
1050	Unob Bal: Unobligated balance (total)	8,510,220.03	9,017,500.12	9,059,959.89	9,247,683.24
1100	BA: Disc: Appropriation	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1900	Budget authority total (disc. and mand.)	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
1910	Total budgetary resources (disc. and mand.)	13,310,220.03	13,817,500.12	13,859,959.89	14,047,683.24

Status of Budgetary Resources

2004	Direct obligations (total)	79,278.21	531,424.96	2,302,095.95	6,846,716.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,846,716.92
2190	New obligations and upward adjustments (total)	79,278.21	531,424.96	2,302,095.95	6,846,716.92
2201	Unob Bal: Apportioned, unexp: Avail current period	12,829,662.78	12,837,553.60	11,108,608.23	6,737,650.10
2403	Unob Bal: Unapportioned, unexp: Other	401,279.04	448,521.56	449,255.71	463,316.22
2412	Unexpired Unobligated Balance: end of year	13,230,941.82	13,286,075.16	11,557,863.94	7,200,966.32
2490	Unob Bal: end of year (total)	13,230,941.82	13,286,075.16	11,557,863.94	7,200,966.32
2500	Total budgetary resources	13,310,220.03	13,817,500.12	13,859,959.89	14,047,683.24
2501	Memo: Bud resc, subj to appor, excl anticip	13,310,220.03	13,817,500.12	13,859,959.89	14,047,683.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,230,941.82	13,286,075.16	11,557,863.94	7,200,966.32

Change in Obl Bal

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,675,735.44	9,675,735.44	9,675,735.44	9,675,735.44
3010	Ob Bal: New obligations: Unexpired accounts	79,278.21	531,424.96	2,302,095.95	6,846,716.92
3020	Ob Bal: Outlays (gross)	-2,449,215.49	-3,393,548.49	-4,668,533.80	-6,962,760.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-415,316.77	-922,596.86	-965,056.63	-1,152,779.98
3050	Ob Bal: EOY: Unpaid obligations	6,890,481.39	5,891,015.05	6,344,240.96	8,406,912.15
3100	Memo: Obligated balance, start of year	9,675,735.44	9,675,735.44	9,675,735.44	9,675,735.44
3200	Memo: Obligated balance, end of year	6,890,481.39	5,891,015.05	6,344,240.96	8,406,912.15

BA & O, Net

4000	Disc: Budget authority, gross	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
4010	Disc: Outlays from new authority	41,297.58	58,757.33	256,040.66	1,658,181.09
4011	Disc: Outlays from balances	2,407,917.91	3,334,791.16	4,412,493.14	5,304,579.14
4020	Disc: Outlays, gross (total)	2,449,215.49	3,393,548.49	4,668,533.80	6,962,760.23
4070	Disc: Budget authority, net	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
4080	Disc: Outlays, net	2,449,215.49	3,393,548.49	4,668,533.80	6,962,760.23
4180	Budget authority, net (disc. and mand.)	4,800,000.00	4,800,000.00	4,800,000.00	4,800,000.00
4190	Outlays, net (disc. and mand.)	2,449,215.49	3,393,548.49	4,668,533.80	6,962,760.23

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **Buying Power Maintenance**
 Treasury Account: **Buying Power Maintenance**
 Budget Account ID: **514-00-1147** Treasury Account ID: **95- - /X -1147**
 GTAS User: **202-382-7159 / wye@bbg.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,601,715.00	2,601,715.00	2,601,715.00	2,601,715.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,866,685.00
1050	Unob Bal: Unobligated balance (total)	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
1910	Total budgetary resources (disc. and mand.)	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2412	Unexpired Unobligated Balance: end of year	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2490	Unob Bal: end of year (total)	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2500	Total budgetary resources	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **Account Total, Buying Power Maintenance**
 Treasury Account:
 Budget Account ID: **514-00-1147** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,601,715.00	2,601,715.00	2,601,715.00	2,601,715.00
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	3,866,685.00
1050	Unob Bal: Unobligated balance (total)	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
1910	Total budgetary resources (disc. and mand.)	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2412	Unexpired Unobligated Balance: end of year	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2490	Unob Bal: end of year (total)	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2500	Total budgetary resources	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,601,715.00	2,601,715.00	2,601,715.00	6,468,400.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,623,005.52	7,623,005.52	7,623,005.52	7,623,005.52
1021	Unob Bal: Recov of prior year unpaid obligations	84.98	130.91	130.91	1,482.31
1050	Unob Bal: Unobligated balance (total)	7,623,090.50	7,623,136.43	7,623,136.43	7,624,487.83
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	467,902.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	467,902.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	467,902.00
1910	Total budgetary resources (disc. and mand.)	7,623,090.50	7,623,136.43	7,623,136.43	8,092,389.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,600.00	224,526.47	289,893.37	1,811,393.37
2004	Direct obligations (total)	2,600.00	224,526.47	289,893.37	1,811,393.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,811,393.37
2190	New obligations and upward adjustments (total)	2,600.00	224,526.47	289,893.37	1,811,393.37
2201	Unob Bal: Apportioned, unexp: Avail current period	7,620,490.50	7,398,609.96	7,348,808.18	5,828,659.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	-15,565.12	452,336.88
2412	Unexpired Unobligated Balance: end of year	7,620,490.50	7,398,609.96	7,333,243.06	6,280,996.46
2490	Unob Bal: end of year (total)	7,620,490.50	7,398,609.96	7,333,243.06	6,280,996.46
2500	Total budgetary resources	7,623,090.50	7,623,136.43	7,623,136.43	8,092,389.83
2501	Memo: Bud resc, subj to appor, excl anticip	7,623,090.50	7,623,136.43	7,623,136.43	8,092,389.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,620,490.50	7,398,609.96	7,333,243.06	6,280,996.46

Change in Obl Bal

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,205.76	2,205.76	2,205.76	2,205.76
3010	Ob Bal: New obligations: Unexpired accounts	2,600.00	224,526.47	289,893.37	1,811,393.37
3020	Ob Bal: Outlays (gross)	0.00	-2,526.47	-144,893.37	-289,249.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84.98	-130.91	-130.91	-1,482.31
3050	Ob Bal: EOY: Unpaid obligations	4,720.78	224,074.85	147,074.85	1,522,867.69
3100	Memo: Obligated balance, start of year	2,205.76	2,205.76	2,205.76	2,205.76
3200	Memo: Obligated balance, end of year	4,720.78	224,074.85	147,074.85	1,522,867.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	467,902.00
4010	Disc: Outlays from new authority	0.00	2,526.47	144,893.37	289,249.13
4020	Disc: Outlays, gross (total)	0.00	2,526.47	144,893.37	289,249.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	467,902.00
4080	Disc: Outlays, net	0.00	2,526.47	144,893.37	289,249.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	467,902.00
4190	Outlays, net (disc. and mand.)	0.00	2,526.47	144,893.37	289,249.13

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

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **514-00-8285** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,623,005.52	7,623,005.52	7,623,005.52	7,623,005.52
1021	Unob Bal: Recov of prior year unpaid obligations	84.98	130.91	130.91	1,482.31
1050	Unob Bal: Unobligated balance (total)	7,623,090.50	7,623,136.43	7,623,136.43	7,624,487.83
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	467,902.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	467,902.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	467,902.00
1910	Total budgetary resources (disc. and mand.)	7,623,090.50	7,623,136.43	7,623,136.43	8,092,389.83

Status of Budgetary Resources

2004	Direct obligations (total)	2,600.00	224,526.47	289,893.37	1,811,393.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,811,393.37
2190	New obligations and upward adjustments (total)	2,600.00	224,526.47	289,893.37	1,811,393.37
2201	Unob Bal: Apportioned, unexp: Avail current period	7,620,490.50	7,398,609.96	7,348,808.18	5,828,659.58
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	-15,565.12	452,336.88
2412	Unexpired Unobligated Balance: end of year	7,620,490.50	7,398,609.96	7,333,243.06	6,280,996.46
2490	Unob Bal: end of year (total)	7,620,490.50	7,398,609.96	7,333,243.06	6,280,996.46
2500	Total budgetary resources	7,623,090.50	7,623,136.43	7,623,136.43	8,092,389.83
2501	Memo: Bud resc, subj to appor, excl anticip	7,623,090.50	7,623,136.43	7,623,136.43	8,092,389.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,620,490.50	7,398,609.96	7,333,243.06	6,280,996.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,205.76	2,205.76	2,205.76	2,205.76
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau: **Broadcasting Board of Governors**
 Budget Account: **Account Total, Foreign Service National Separation Liability Trust Fund**
 Treasury Account:
 Budget Account ID: **514-00-8285** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,600.00	224,526.47	289,893.37	1,811,393.37
3020	Ob Bal: Outlays (gross)	0.00	-2,526.47	-144,893.37	-289,249.13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-84.98	-130.91	-130.91	-1,482.31
3050	Ob Bal: EOY: Unpaid obligations	4,720.78	224,074.85	147,074.85	1,522,867.69
3100	Memo: Obligated balance, start of year	2,205.76	2,205.76	2,205.76	2,205.76
3200	Memo: Obligated balance, end of year	4,720.78	224,074.85	147,074.85	1,522,867.69

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	467,902.00
4010	Disc: Outlays from new authority	0.00	2,526.47	144,893.37	289,249.13
4020	Disc: Outlays, gross (total)	0.00	2,526.47	144,893.37	289,249.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	467,902.00
4080	Disc: Outlays, net	0.00	2,526.47	144,893.37	289,249.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	467,902.00
4190	Outlays, net (disc. and mand.)	0.00	2,526.47	144,893.37	289,249.13

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau: **Bureau of Consumer Financial Protection**
 Budget Account: **Bureau of Consumer Financial Protection Fund**
 Treasury Account: **Bureau of Consumer Financial Protection Fund**
 Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577**
 GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,396,525.70	130,396,525.70	130,396,525.70	130,396,525.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,560,967.22	9,257,641.81	13,438,071.97	16,878,874.82
1033	Unob Bal: Recov of prior year paid obligations	992,858.71	1,032,353.47	1,051,723.16	1,056,838.89
1050	Unob Bal: Unobligated balance (total)	132,950,351.63	140,686,520.98	144,886,320.83	148,332,239.41
1201	BA: Mand: Appropriation (special or trust fund)	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
1260	BA: Mand: Appropriation (total)	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
1800	BA: Mand: Spending auth: Collected	31,860.00	31,860.00	31,860.00	531,860.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-31,860.00	-31,860.00	-31,860.00	2,618,140.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,150,000.00
1900	Budget authority total (disc. and mand.)	214,842,441.11	374,820,586.88	503,341,293.89	568,972,656.73
1910	Total budgetary resources (disc. and mand.)	347,792,792.74	515,507,107.86	648,227,614.72	717,304,896.14

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	166,316,421.23	329,494,646.64	458,849,777.76	574,113,977.05
2004	Direct obligations (total)	166,316,421.23	329,494,646.64	458,849,777.76	574,113,977.05
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	1,445,250.14
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,445,250.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	575,559,227.19
2190	New obligations and upward adjustments (total)	166,316,421.23	329,494,646.64	458,849,777.76	575,559,227.19
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	181,476,371.51	186,012,461.22	189,377,836.96	141,745,668.95
2412	Unexpired Unobligated Balance: end of year	181,476,371.51	186,012,461.22	189,377,836.96	141,745,668.95
2490	Unob Bal: end of year (total)	181,476,371.51	186,012,461.22	189,377,836.96	141,745,668.95

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

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau: **Bureau of Consumer Financial Protection**
 Budget Account: **Bureau of Consumer Financial Protection Fund**
 Treasury Account: **Bureau of Consumer Financial Protection Fund**
 Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577**
 GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	347,792,792.74	515,507,107.86	648,227,614.72	717,304,896.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	347,792,792.74	515,507,107.86	648,227,614.72	717,304,896.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,476,371.51	186,012,461.22	189,377,836.96	140,040,919.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,704,749.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,095,796.08	346,095,796.08	346,095,796.08	346,095,796.08
3010	Ob Bal: New obligations: Unexpired accounts	166,316,421.23	329,494,646.64	458,849,777.76	575,559,227.19
3020	Ob Bal: Outlays (gross)	-134,371,463.69	-297,001,515.81	-422,282,702.49	-585,467,178.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,560,967.22	-9,257,641.81	-13,438,071.97	-16,878,874.82
3050	Ob Bal: EOY: Unpaid obligations	376,479,786.40	369,331,285.10	369,224,799.38	319,308,969.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,860.00	-31,860.00	-31,860.00	-31,860.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,860.00	31,860.00	31,860.00	-2,618,140.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,650,000.00
3100	Memo: Obligated balance, start of year	346,063,936.08	346,063,936.08	346,063,936.08	346,063,936.08
3200	Memo: Obligated balance, end of year	376,479,786.40	369,331,285.10	369,224,799.38	316,658,969.88

BA & O, Net

4090	Mand: Budget authority, gross	214,842,441.11	374,820,586.88	503,341,293.89	568,972,656.73
4100	Mand: Outlays from new authority	-1,498.77	-3,414.90	-12.95	108,689,515.54
4101	Mand: Outlays from balances	134,372,962.46	297,004,930.71	422,282,715.44	476,777,663.03
4110	Mand: Outlays, gross (total)	134,371,463.69	297,001,515.81	422,282,702.49	585,467,178.57
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-47,204.81	-47,204.81	-53,542.17	-553,542.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-977,513.90	-1,017,008.66	-1,030,040.99	-1,035,156.46
4130	Mand: Offsets against gross BA and outlays (total)	-1,024,718.71	-1,064,213.47	-1,083,583.16	-1,588,698.89
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	31,860.00	31,860.00	31,860.00	-2,618,140.00

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

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau: **Bureau of Consumer Financial Protection**
 Budget Account: **Bureau of Consumer Financial Protection Fund**
 Treasury Account: **Bureau of Consumer Financial Protection Fund**
 Budget Account ID: **581-00-5577** Treasury Account ID: **95- - /X -5577**
 GTAS User: **304-480-7754 / cheryl.brown@fiscal.treasury.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	992,858.71	1,032,353.47	1,051,723.16	1,056,838.89
4150	Mand: Additional offsets against BA only (total)	1,024,718.71	1,064,213.47	1,083,583.16	-1,561,301.11
4160	Mand: Budget authority, net	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
4170	Mand: Outlays, net	133,346,744.98	295,937,302.34	421,199,119.33	583,878,479.68
4180	Budget authority, net (disc. and mand.)	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
4190	Outlays, net (disc. and mand.)	133,346,744.98	295,937,302.34	421,199,119.33	583,878,479.68

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,396,525.70	130,396,525.70	130,396,525.70	130,396,525.70
1021	Unob Bal: Recov of prior year unpaid obligations	1,560,967.22	9,257,641.81	13,438,071.97	16,878,874.82
1033	Unob Bal: Recov of prior year paid obligations	992,858.71	1,032,353.47	1,051,723.16	1,056,838.89
1050	Unob Bal: Unobligated balance (total)	132,950,351.63	140,686,520.98	144,886,320.83	148,332,239.41
1201	BA: Mand: Appropriation (special or trust fund)	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
1260	BA: Mand: Appropriation (total)	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
1800	BA: Mand: Spending auth: Collected	31,860.00	31,860.00	31,860.00	531,860.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-31,860.00	-31,860.00	-31,860.00	2,618,140.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,150,000.00
1900	Budget authority total (disc. and mand.)	214,842,441.11	374,820,586.88	503,341,293.89	568,972,656.73
1910	Total budgetary resources (disc. and mand.)	347,792,792.74	515,507,107.86	648,227,614.72	717,304,896.14

Status of Budgetary Resources

2004	Direct obligations (total)	166,316,421.23	329,494,646.64	458,849,777.76	574,113,977.05
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,445,250.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	575,559,227.19
2190	New obligations and upward adjustments (total)	166,316,421.23	329,494,646.64	458,849,777.76	575,559,227.19
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	181,476,371.51	186,012,461.22	189,377,836.96	141,745,668.95
2412	Unexpired Unobligated Balance: end of year	181,476,371.51	186,012,461.22	189,377,836.96	141,745,668.95
2490	Unob Bal: end of year (total)	181,476,371.51	186,012,461.22	189,377,836.96	141,745,668.95
2500	Total budgetary resources	347,792,792.74	515,507,107.86	648,227,614.72	717,304,896.14
2502	Memo: Bud resc, exempt fr appor, excl anticip	347,792,792.74	515,507,107.86	648,227,614.72	717,304,896.14

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	181,476,371.51	186,012,461.22	189,377,836.96	140,040,919.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,704,749.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	346,095,796.08	346,095,796.08	346,095,796.08	346,095,796.08
3010	Ob Bal: New obligations: Unexpired accounts	166,316,421.23	329,494,646.64	458,849,777.76	575,559,227.19
3020	Ob Bal: Outlays (gross)	-134,371,463.69	-297,001,515.81	-422,282,702.49	-585,467,178.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,560,967.22	-9,257,641.81	-13,438,071.97	-16,878,874.82
3050	Ob Bal: EOY: Unpaid obligations	376,479,786.40	369,331,285.10	369,224,799.38	319,308,969.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,860.00	-31,860.00	-31,860.00	-31,860.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,860.00	31,860.00	31,860.00	-2,618,140.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,650,000.00
3100	Memo: Obligated balance, start of year	346,063,936.08	346,063,936.08	346,063,936.08	346,063,936.08
3200	Memo: Obligated balance, end of year	376,479,786.40	369,331,285.10	369,224,799.38	316,658,969.88

BA & O, Net

4090	Mand: Budget authority, gross	214,842,441.11	374,820,586.88	503,341,293.89	568,972,656.73
4100	Mand: Outlays from new authority	-1,498.77	-3,414.90	-12.95	108,689,515.54
4101	Mand: Outlays from balances	134,372,962.46	297,004,930.71	422,282,715.44	476,777,663.03
4110	Mand: Outlays, gross (total)	134,371,463.69	297,001,515.81	422,282,702.49	585,467,178.57
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-47,204.81	-47,204.81	-53,542.17	-553,542.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-977,513.90	-1,017,008.66	-1,030,040.99	-1,035,156.46
4130	Mand: Offsets against gross BA and outlays (total)	-1,024,718.71	-1,064,213.47	-1,083,583.16	-1,588,698.89
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	31,860.00	31,860.00	31,860.00	-2,618,140.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	992,858.71	1,032,353.47	1,051,723.16	1,056,838.89
4150	Mand: Additional offsets against BA only (total)	1,024,718.71	1,064,213.47	1,083,583.16	-1,561,301.11

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
4170	Mand: Outlays, net	133,346,744.98	295,937,302.34	421,199,119.33	583,878,479.68
4180	Budget authority, net (disc. and mand.)	214,842,441.11	374,820,586.88	503,341,293.89	565,822,656.73
4190	Outlays, net (disc. and mand.)	133,346,744.98	295,937,302.34	421,199,119.33	583,878,479.68

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305,607,911.60	305,607,911.60	305,607,911.60	305,607,911.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	250.24	250.24	250.24
1050	Unob Bal: Unobligated balance (total)	305,607,911.60	305,608,161.84	305,608,161.84	305,608,161.84
1201	BA: Mand: Appropriation (special or trust fund)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
1260	BA: Mand: Appropriation (total)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
1900	Budget authority total (disc. and mand.)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
1910	Total budgetary resources (disc. and mand.)	338,811,272.72	346,928,736.31	349,656,152.68	487,746,921.84

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05
2004	Direct obligations (total)	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,681,698.05
2190	New obligations and upward adjustments (total)	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79
2412	Unexpired Unobligated Balance: end of year	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79
2490	Unob Bal: end of year (total)	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79
2500	Total budgetary resources	338,811,272.72	346,928,736.31	349,656,152.68	487,746,921.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	338,811,272.72	346,928,736.31	349,656,152.68	487,746,921.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,167,987.45	11,167,987.45	11,167,987.45	11,167,987.45
3010	Ob Bal: New obligations: Unexpired accounts	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-29,839,593.95	-31,090,060.52	-55,845,789.84	-57,110,511.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-250.24	-250.24	-250.24
3050	Ob Bal: EOY: Unpaid obligations	9,192,869.55	26,846,499.73	25,653,057.59	25,738,923.63
3100	Memo: Obligated balance, start of year	11,167,987.45	11,167,987.45	11,167,987.45	11,167,987.45
3200	Memo: Obligated balance, end of year	9,192,869.55	26,846,499.73	25,653,057.59	25,738,923.63

BA & O, Net

4090	Mand: Budget authority, gross	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
4101	Mand: Outlays from balances	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63
4110	Mand: Outlays, gross (total)	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63
4160	Mand: Budget authority, net	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
4170	Mand: Outlays, net	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63
4180	Budget authority, net (disc. and mand.)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
4190	Outlays, net (disc. and mand.)	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63

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

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau: **Bureau of Consumer Financial Protection**
 Budget Account: **Account Total, Consumer Financial Civil Penalty Fund**
 Treasury Account:
 Budget Account ID: **581-00-5578** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305,607,911.60	305,607,911.60	305,607,911.60	305,607,911.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	250.24	250.24	250.24
1050	Unob Bal: Unobligated balance (total)	305,607,911.60	305,608,161.84	305,608,161.84	305,608,161.84
1201	BA: Mand: Appropriation (special or trust fund)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
1260	BA: Mand: Appropriation (total)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
1900	Budget authority total (disc. and mand.)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
1910	Total budgetary resources (disc. and mand.)	338,811,272.72	346,928,736.31	349,656,152.68	487,746,921.84

Status of Budgetary Resources

2004	Direct obligations (total)	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,681,698.05
2190	New obligations and upward adjustments (total)	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79
2412	Unexpired Unobligated Balance: end of year	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79
2490	Unob Bal: end of year (total)	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79
2500	Total budgetary resources	338,811,272.72	346,928,736.31	349,656,152.68	487,746,921.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	338,811,272.72	346,928,736.31	349,656,152.68	487,746,921.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	310,946,796.67	300,159,913.27	279,325,042.46	416,065,223.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,167,987.45	11,167,987.45	11,167,987.45	11,167,987.45
3010	Ob Bal: New obligations: Unexpired accounts	27,864,476.05	46,768,823.04	70,331,110.22	71,681,698.05
3020	Ob Bal: Outlays (gross)	-29,839,593.95	-31,090,060.52	-55,845,789.84	-57,110,511.63

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

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau: **Bureau of Consumer Financial Protection**
 Budget Account: **Account Total, Consumer Financial Civil Penalty Fund**
 Treasury Account:
 Budget Account ID: **581-00-5578** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-250.24	-250.24	-250.24
3050	Ob Bal: EOY: Unpaid obligations	9,192,869.55	26,846,499.73	25,653,057.59	25,738,923.63
3100	Memo: Obligated balance, start of year	11,167,987.45	11,167,987.45	11,167,987.45	11,167,987.45
3200	Memo: Obligated balance, end of year	9,192,869.55	26,846,499.73	25,653,057.59	25,738,923.63

BA & O, Net

4090	Mand: Budget authority, gross	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
4101	Mand: Outlays from balances	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63
4110	Mand: Outlays, gross (total)	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63
4160	Mand: Budget authority, net	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
4170	Mand: Outlays, net	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63
4180	Budget authority, net (disc. and mand.)	33,203,361.12	41,320,574.47	44,047,990.84	182,138,760.00
4190	Outlays, net (disc. and mand.)	29,839,593.95	31,090,060.52	55,845,789.84	57,110,511.63

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

Budget Agency: **Central Intelligence Agency**
 Budget Bureau: **Central Intelligence Agency**
 Budget Account: **Central Intelligence Agency Retirement and Disability System**
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /16 -3400**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1260	BA: Mand: Appropriation (total)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1900	Budget authority total (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1910	Total budgetary resources (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2004	Direct obligations (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	514,000,000.00
2190	New obligations and upward adjustments (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	413,110,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	413,110,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	413,110,000.00	0.00	0.00	0.00
2500	Total budgetary resources	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	413,110,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
3020	Ob Bal: Outlays (gross)	-100,890,000.00	-514,000,000.00	-514,000,000.00	-514,000,000.00
3200	Memo: Obligated balance, end of year	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: **Central Intelligence Agency**
 Budget Bureau: **Central Intelligence Agency**
 Budget Account: **Central Intelligence Agency Retirement and Disability System**
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /16 -3400**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4100	Mand: Outlays from new authority	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4110	Mand: Outlays, gross (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4160	Mand: Budget authority, net	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4170	Mand: Outlays, net	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4180	Budget authority, net (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4190	Outlays, net (disc. and mand.)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00

Budget Agency: **Central Intelligence Agency**
 Budget Bureau: **Central Intelligence Agency**
 Budget Account: **Central Intelligence Agency Retirement and Disability System**
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /13 -3400**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	-93,136.28	-93,136.28	-93,136.28	-93,136.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	93,136.28	93,136.28	93,136.28	93,136.28
3100	Memo: Obligated balance, start of year	-93,136.28	-93,136.28	-93,136.28	-93,136.28
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Central Intelligence Agency**
 Budget Bureau: **Central Intelligence Agency**
 Budget Account: **Central Intelligence Agency Retirement and Disability System**
 Treasury Account: **Central Intelligence Agency Retirement and Disability System**
 Budget Account ID: **316-00-3400** Treasury Account ID: **56- - /13 -3400**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	-93,136.28	-93,136.28	-93,136.28	-93,136.28
4110	Mand: Outlays, gross (total)	-93,136.28	-93,136.28	-93,136.28	-93,136.28
4170	Mand: Outlays, net	-93,136.28	-93,136.28	-93,136.28	-93,136.28
4190	Outlays, net (disc. and mand.)	-93,136.28	-93,136.28	-93,136.28	-93,136.28

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

Budget Agency: **Central Intelligence Agency**
 Budget Bureau: **Central Intelligence Agency**
 Budget Account: **Account Total, Central Intelligence Agency Retirement and Disability System**
 Treasury Account:
 Budget Account ID: **316-00-3400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1260	BA: Mand: Appropriation (total)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1900	Budget authority total (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1910	Total budgetary resources (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	514,000,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	413,110,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	413,110,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	413,110,000.00	0.00	0.00	0.00
2500	Total budgetary resources	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	413,110,000.00	0.00	0.00	0.00

Change in Obl Bal

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

Budget Agency: **Central Intelligence Agency**
 Budget Bureau: **Central Intelligence Agency**
 Budget Account: **Account Total, Central Intelligence Agency Retirement and Disability System**
 Treasury Account:
 Budget Account ID: **316-00-3400** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-93,136.28	-93,136.28	-93,136.28	-93,136.28
3010	Ob Bal: New obligations: Unexpired accounts	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-100,796,863.72	-513,906,863.72	-513,906,863.72	-513,906,863.72
3100	Memo: Obligated balance, start of year	-93,136.28	-93,136.28	-93,136.28	-93,136.28
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4100	Mand: Outlays from new authority	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4101	Mand: Outlays from balances	-93,136.28	-93,136.28	-93,136.28	-93,136.28
4110	Mand: Outlays, gross (total)	100,796,863.72	513,906,863.72	513,906,863.72	513,906,863.72
4160	Mand: Budget authority, net	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4170	Mand: Outlays, net	100,796,863.72	513,906,863.72	513,906,863.72	513,906,863.72
4180	Budget authority, net (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4190	Outlays, net (disc. and mand.)	100,796,863.72	513,906,863.72	513,906,863.72	513,906,863.72

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,976,812.00	11,000,000.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,735,905.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
1900	Budget authority total (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
1910	Total budgetary resources (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,669,170.97	5,678,751.35	7,603,562.95	10,903,157.71
2004	Direct obligations (total)	2,669,170.97	5,678,751.35	7,603,562.95	10,903,157.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,903,157.71
2190	New obligations and upward adjustments (total)	2,669,170.97	5,678,751.35	7,603,562.95	10,903,157.71
2201	Unob Bal: Apportioned, unexp: Avail current period	571,736.03	5,321,248.65	3,396,437.05	96,842.29
2412	Unexpired Unobligated Balance: end of year	571,736.03	5,321,248.65	3,396,437.05	96,842.29
2490	Unob Bal: end of year (total)	571,736.03	5,321,248.65	3,396,437.05	96,842.29
2500	Total budgetary resources	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	571,736.03	5,321,248.65	3,396,437.05	96,842.29

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,669,170.97	5,678,751.35	7,603,562.95	10,903,157.71
3020	Ob Bal: Outlays (gross)	-1,642,839.01	-3,982,448.78	-6,243,859.62	-8,921,941.23
3050	Ob Bal: EOY: Unpaid obligations	1,026,331.96	1,696,302.57	1,359,703.33	1,981,216.48

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /16 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,026,331.96	1,696,302.57	1,359,703.33	1,981,216.48

BA & O, Net

4000	Disc: Budget authority, gross	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4010	Disc: Outlays from new authority	1,642,839.01	3,982,448.78	6,243,859.62	8,921,941.23
4020	Disc: Outlays, gross (total)	1,642,839.01	3,982,448.78	6,243,859.62	8,921,941.23
4070	Disc: Budget authority, net	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	1,642,839.01	3,982,448.78	6,243,859.62	8,921,941.23
4180	Budget authority, net (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	1,642,839.01	3,982,448.78	6,243,859.62	8,921,941.23

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,981.08	141,981.08	141,981.08	141,981.08
1021	Unob Bal: Recov of prior year unpaid obligations	2,588.08	10,018.22	85,606.23	98,290.90
1033	Unob Bal: Recov of prior year paid obligations	1,006.60	2,900.15	2,905.13	4,718.48
1050	Unob Bal: Unobligated balance (total)	145,575.76	154,899.45	230,492.44	244,990.46
1060	Exp Unob Bal: Brought forward, Oct 1	141,981.08	141,981.08	141,981.08	141,981.08
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,588.08	10,018.22	85,606.23	98,290.90
1093	Exp Unob Bal: Recov of prior year paid ob	1,006.60	2,900.15	2,905.13	4,718.48
1099	Exp Unob Bal: Expired bal for adj only (total)	145,575.76	154,899.45	230,492.44	244,990.46
1910	Total budgetary resources (disc. and mand.)	145,575.76	154,899.45	230,492.44	244,990.46

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	9,895.22	15,733.03	13,213.40	874.47
2004	Direct obligations (total)	9,895.22	15,733.03	13,213.40	874.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	874.47
2190	New obligations and upward adjustments (total)	9,895.22	15,733.03	13,213.40	874.47
2403	Unob Bal: Unapportioned, unexp: Other	135,680.54	139,166.42	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	135,680.54	139,166.42	0.00	0.00
2413	Expired Unobligated Balance: end of year	135,680.54	139,166.42	217,279.04	244,115.99
2490	Unob Bal: end of year (total)	271,361.08	278,332.84	217,279.04	244,115.99
2500	Total budgetary resources	281,256.30	294,065.87	230,492.44	244,990.46
2501	Memo: Bud resc, subj to appor, excl anticip	145,575.76	154,899.45	230,492.44	244,990.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,680.54	139,166.42	217,279.04	244,115.99

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /15 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,333,030.01	1,333,030.01	1,333,030.01	1,333,030.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,895.22	15,733.03	13,213.40	874.47
3020	Ob Bal: Outlays (gross)	-767,061.53	-937,080.94	-1,059,878.99	-1,122,809.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,588.08	-10,018.22	-85,606.23	-98,290.90
3050	Ob Bal: EOY: Unpaid obligations	573,275.62	401,663.88	200,758.19	112,804.26
3100	Memo: Obligated balance, start of year	1,333,030.01	1,333,030.01	1,333,030.01	1,333,030.01
3200	Memo: Obligated balance, end of year	573,275.62	401,663.88	200,758.19	112,804.26

BA & O, Net

4011	Disc: Outlays from balances	767,061.53	937,080.94	1,059,878.99	1,122,809.32
4020	Disc: Outlays, gross (total)	767,061.53	937,080.94	1,059,878.99	1,122,809.32
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-270.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,006.60	-2,900.15	-2,905.13	-4,448.47
4040	Disc: Offsets against gross BA and outlays (total)	-1,006.60	-2,900.15	-2,905.13	-4,718.48
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,006.60	2,900.15	2,905.13	4,718.48
4060	Disc: Additional offsets against BA only (total)	1,006.60	2,900.15	2,905.13	4,718.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	766,054.93	934,180.79	1,056,973.86	1,118,090.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	766,054.93	934,180.79	1,056,973.86	1,118,090.84

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,567.54	65,567.54	65,567.54	65,567.54
1021	Unob Bal: Recov of prior year unpaid obligations	500.00	3,679.88	93,500.29	93,627.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	6.17	6.17	6.17
1050	Unob Bal: Unobligated balance (total)	66,067.54	69,253.59	159,074.00	159,200.85
1060	Exp Unob Bal: Brought forward, Oct 1	65,567.54	65,567.54	65,567.54	65,567.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	500.00	3,679.88	93,500.29	93,627.14
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6.17	6.17	6.17
1099	Exp Unob Bal: Expired bal for adj only (total)	66,067.54	69,253.59	159,074.00	159,200.85
1910	Total budgetary resources (disc. and mand.)	66,067.54	69,253.59	159,074.00	159,200.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	112.26
2004	Direct obligations (total)	0.00	0.00	0.00	112.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	112.26
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	112.26
2403	Unob Bal: Unapportioned, unexp: Other	66,067.54	69,253.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	66,067.54	69,253.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	66,067.54	69,253.59	159,074.00	159,088.59
2490	Unob Bal: end of year (total)	132,135.08	138,507.18	159,074.00	159,088.59
2500	Total budgetary resources	132,135.08	138,507.18	159,074.00	159,200.85
2501	Memo: Bud resc, subj to appor, excl anticip	66,067.54	69,253.59	159,074.00	159,200.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,067.54	69,253.59	159,074.00	159,088.59

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

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /14 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	259,045.88	259,045.88	259,045.88	259,045.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	112.26
3020	Ob Bal: Outlays (gross)	-45,849.79	-57,089.79	-66,231.73	-75,300.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500.00	-3,679.88	-93,500.29	-93,627.14
3050	Ob Bal: EOY: Unpaid obligations	212,696.09	198,276.21	99,313.86	90,230.76
3100	Memo: Obligated balance, start of year	259,045.88	259,045.88	259,045.88	259,045.88
3200	Memo: Obligated balance, end of year	212,696.09	198,276.21	99,313.86	90,230.76

BA & O, Net

4011	Disc: Outlays from balances	45,849.79	57,089.79	66,231.73	75,300.24
4020	Disc: Outlays, gross (total)	45,849.79	57,089.79	66,231.73	75,300.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-6.17	-6.17	-6.17
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6.17	-6.17	-6.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6.17	6.17	6.17
4060	Disc: Additional offsets against BA only (total)	0.00	6.17	6.17	6.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,849.79	57,083.62	66,225.56	75,294.07
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,849.79	57,083.62	66,225.56	75,294.07

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /13 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	118,394.73	118,394.73	118,394.73	118,394.73
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.04	8,697.14	15,797.17
1050	Unob Bal: Unobligated balance (total)	118,394.73	118,394.77	127,091.87	134,191.90
1060	Exp Unob Bal: Brought forward, Oct 1	118,394.73	118,394.73	118,394.73	118,394.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.04	8,697.14	15,797.17
1099	Exp Unob Bal: Expired bal for adj only (total)	118,394.73	118,394.77	127,091.87	134,191.90
1910	Total budgetary resources (disc. and mand.)	118,394.73	118,394.77	127,091.87	134,191.90

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	118,394.73	118,394.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	118,394.73	118,394.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	118,394.73	118,394.77	127,091.87	134,191.90
2490	Unob Bal: end of year (total)	236,789.46	236,789.54	127,091.87	134,191.90
2500	Total budgetary resources	236,789.46	236,789.54	127,091.87	134,191.90
2501	Memo: Bud resc, subj to appor, excl anticip	118,394.73	118,394.77	127,091.87	134,191.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,394.73	118,394.77	127,091.87	134,191.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,140.78	45,140.78	45,140.78	45,140.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /13 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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)	-1,560.00	-3,120.00	-3,120.00	-5,400.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.04	-8,697.14	-15,797.17
3050	Ob Bal: EOY: Unpaid obligations	43,580.78	42,020.74	33,323.64	23,943.61
3100	Memo: Obligated balance, start of year	45,140.78	45,140.78	45,140.78	45,140.78
3200	Memo: Obligated balance, end of year	43,580.78	42,020.74	33,323.64	23,943.61

BA & O, Net

4011	Disc: Outlays from balances	1,560.00	3,120.00	3,120.00	5,400.00
4020	Disc: Outlays, gross (total)	1,560.00	3,120.00	3,120.00	5,400.00
4080	Disc: Outlays, net	1,560.00	3,120.00	3,120.00	5,400.00
4190	Outlays, net (disc. and mand.)	1,560.00	3,120.00	3,120.00	5,400.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /12 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	212,695.12	212,695.12	212,695.12	212,695.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	19.99
1050	Unob Bal: Unobligated balance (total)	212,695.12	212,695.12	212,695.12	212,715.11
1060	Exp Unob Bal: Brought forward, Oct 1	212,695.12	212,695.12	212,695.12	212,695.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	19.99
1099	Exp Unob Bal: Expired bal for adj only (total)	212,695.12	212,695.12	212,695.12	212,715.11
1910	Total budgetary resources (disc. and mand.)	212,695.12	212,695.12	212,695.12	212,715.11

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	212,695.12	212,695.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	212,695.12	212,695.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	212,695.12	212,695.12	212,695.12	212,715.11
2490	Unob Bal: end of year (total)	425,390.24	425,390.24	212,695.12	212,715.11
2500	Total budgetary resources	425,390.24	425,390.24	212,695.12	212,715.11
2501	Memo: Bud resc, subj to appor, excl anticip	212,695.12	212,695.12	212,695.12	212,715.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	212,695.12	212,695.12	212,695.12	212,715.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	33,056.75	33,056.75	33,056.75	33,056.75
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /12 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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	0.00	-19.99
3050	Ob Bal: EOY: Unpaid obligations	33,056.75	33,056.75	33,056.75	33,036.76
3100	Memo: Obligated balance, start of year	33,056.75	33,056.75	33,056.75	33,056.75
3200	Memo: Obligated balance, end of year	33,056.75	33,056.75	33,056.75	33,036.76

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /11 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,933.60	108,933.60	108,933.60	108,933.60
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	89,105.95	92,359.69	92,359.69
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,293.29
1050	Unob Bal: Unobligated balance (total)	108,933.60	198,039.55	201,293.29	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	108,933.60	108,933.60	108,933.60	108,933.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	89,105.95	92,359.69	92,359.69
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,293.29
1099	Exp Unob Bal: Expired bal for adj only (total)	108,933.60	198,039.55	201,293.29	0.00
1910	Total budgetary resources (disc. and mand.)	108,933.60	198,039.55	201,293.29	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	108,933.60	198,039.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,933.60	198,039.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,933.60	198,039.55	201,293.29	0.00
2490	Unob Bal: end of year (total)	217,867.20	396,079.10	201,293.29	0.00
2500	Total budgetary resources	217,867.20	396,079.10	201,293.29	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	108,933.60	198,039.55	201,293.29	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,933.60	198,039.55	201,293.29	0.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Chemical Safety and Hazard Investigation Board**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /11 -3850**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	92,359.69	92,359.69	92,359.69	92,359.69
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	-89,105.95	-92,359.69	-92,359.69
3050	Ob Bal: EOY: Unpaid obligations	92,359.69	3,253.74	0.00	0.00
3100	Memo: Obligated balance, start of year	92,359.69	92,359.69	92,359.69	92,359.69
3200	Memo: Obligated balance, end of year	92,359.69	3,253.74	0.00	0.00

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau: **Chemical Safety and Hazard Investigation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Emergency Fund**
 Budget Account ID: **510-00-3850** Treasury Account ID: **95- - /X -3851**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	844,145.00	844,145.00	844,145.00	844,145.00
1050	Unob Bal: Unobligated balance (total)	844,145.00	844,145.00	844,145.00	844,145.00
1910	Total budgetary resources (disc. and mand.)	844,145.00	844,145.00	844,145.00	844,145.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	844,145.00	844,145.00	844,145.00	844,145.00
2412	Unexpired Unobligated Balance: end of year	844,145.00	844,145.00	844,145.00	844,145.00
2490	Unob Bal: end of year (total)	844,145.00	844,145.00	844,145.00	844,145.00
2500	Total budgetary resources	844,145.00	844,145.00	844,145.00	844,145.00
2501	Memo: Bud resc, subj to appor, excl anticip	844,145.00	844,145.00	844,145.00	844,145.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	844,145.00	844,145.00	844,145.00	844,145.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491,717.07	1,491,717.07	1,491,717.07	1,491,717.07
1021	Unob Bal: Recov of prior year unpaid obligations	3,088.08	102,804.09	280,163.35	300,094.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,293.29
1033	Unob Bal: Recov of prior year paid obligations	1,006.60	2,906.32	2,911.30	4,724.65
1050	Unob Bal: Unobligated balance (total)	1,495,811.75	1,597,427.48	1,774,791.72	1,595,243.32
1060	Exp Unob Bal: Brought forward, Oct 1	647,572.07	647,572.07	647,572.07	647,572.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,088.08	102,804.09	280,163.35	300,094.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,293.29
1093	Exp Unob Bal: Recov of prior year paid ob	1,006.60	2,906.32	2,911.30	4,724.65
1099	Exp Unob Bal: Expired bal for adj only (total)	651,666.75	753,282.48	930,646.72	751,098.32
1100	BA: Disc: Appropriation	10,976,812.00	11,000,000.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,735,905.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
1900	Budget authority total (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,736,718.75	12,597,427.48	12,774,791.72	12,595,243.32

Status of Budgetary Resources

2004	Direct obligations (total)	2,679,066.19	5,694,484.38	7,616,776.35	10,904,144.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,903,157.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	986.73
2190	New obligations and upward adjustments (total)	2,679,066.19	5,694,484.38	7,616,776.35	10,904,144.44
2201	Unob Bal: Apportioned, unexp: Avail current period	1,415,881.03	6,165,393.65	4,240,582.05	940,987.29
2403	Unob Bal: Unapportioned, unexp: Other	641,771.53	737,549.45	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,057,652.56	6,902,943.10	4,240,582.05	940,987.29
2413	Expired Unobligated Balance: end of year	641,771.53	737,549.45	917,433.32	750,111.59
2490	Unob Bal: end of year (total)	2,699,424.09	7,640,492.55	5,158,015.37	1,691,098.88
2500	Total budgetary resources	5,378,490.28	13,334,976.93	12,774,791.72	12,595,243.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,736,718.75	12,597,427.48	12,774,791.72	12,595,243.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,057,652.56	6,902,943.10	5,158,015.37	1,691,098.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762,633.11	1,762,633.11	1,762,633.11	1,762,633.11
3010	Ob Bal: New obligations: Unexpired accounts	2,669,170.97	5,678,751.35	7,603,562.95	10,903,157.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,895.22	15,733.03	13,213.40	986.73
3020	Ob Bal: Outlays (gross)	-2,457,310.33	-4,979,739.51	-7,373,090.34	-10,125,450.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,088.08	-102,804.09	-280,163.35	-300,094.89
3050	Ob Bal: EOY: Unpaid obligations	1,981,300.89	2,374,573.89	1,726,155.77	2,241,231.87
3100	Memo: Obligated balance, start of year	1,762,633.11	1,762,633.11	1,762,633.11	1,762,633.11
3200	Memo: Obligated balance, end of year	1,981,300.89	2,374,573.89	1,726,155.77	2,241,231.87

BA & O, Net

4000	Disc: Budget authority, gross	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4010	Disc: Outlays from new authority	1,642,839.01	3,982,448.78	6,243,859.62	8,921,941.23
4011	Disc: Outlays from balances	814,471.32	997,290.73	1,129,230.72	1,203,509.56
4020	Disc: Outlays, gross (total)	2,457,310.33	4,979,739.51	7,373,090.34	10,125,450.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-270.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,006.60	-2,906.32	-2,911.30	-4,454.64
4040	Disc: Offsets against gross BA and outlays (total)	-1,006.60	-2,906.32	-2,911.30	-4,724.65

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,006.60	2,906.32	2,911.30	4,724.65
4060	Disc: Additional offsets against BA only (total)	1,006.60	2,906.32	2,911.30	4,724.65
4070	Disc: Budget authority, net	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	2,456,303.73	4,976,833.19	7,370,179.04	10,120,726.14
4180	Budget authority, net (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	2,456,303.73	4,976,833.19	7,370,179.04	10,120,726.14

Budget Agency: **Christopher Columbus Fellowship Foundation**
 Budget Bureau: **Christopher Columbus Fellowship Foundation**
 Budget Account: **Christopher Columbus Fellowship Foundation**
 Treasury Account: **Christopher Columbus Fellowship Foundation**
 Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,043.49	43,043.49	43,043.49	43,043.49
1050	Unob Bal: Unobligated balance (total)	43,043.49	43,043.49	43,043.49	43,043.49
1201	BA: Mand: Appropriation (special or trust fund)	20,002.00	20,002.00	20,002.00	20,002.00
1260	BA: Mand: Appropriation (total)	20,002.00	20,002.00	20,002.00	20,002.00
1900	Budget authority total (disc. and mand.)	20,002.00	20,002.00	20,002.00	20,002.00
1910	Total budgetary resources (disc. and mand.)	63,045.49	63,045.49	63,045.49	63,045.49

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	6,221.00
2004	Direct obligations (total)	0.00	0.00	0.00	6,221.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,221.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,221.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	63,045.49	63,045.49	63,045.49	56,824.49
2412	Unexpired Unobligated Balance: end of year	63,045.49	63,045.49	63,045.49	56,824.49
2490	Unob Bal: end of year (total)	63,045.49	63,045.49	63,045.49	56,824.49
2500	Total budgetary resources	63,045.49	63,045.49	63,045.49	63,045.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	63,045.49	63,045.49	63,045.49	63,045.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,045.49	63,045.49	63,045.49	56,824.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322.59	322.59	322.59	322.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,221.00
3020	Ob Bal: Outlays (gross)	188.02	0.00	0.00	-6,235.26

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

Budget Agency: **Christopher Columbus Fellowship Foundation**
 Budget Bureau: **Christopher Columbus Fellowship Foundation**
 Budget Account: **Christopher Columbus Fellowship Foundation**
 Treasury Account: **Christopher Columbus Fellowship Foundation**
 Budget Account ID: **465-00-8187** Treasury Account ID: **76- - /X -8187**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	510.61	322.59	322.59	308.33
3100	Memo: Obligated balance, start of year	322.59	322.59	322.59	322.59
3200	Memo: Obligated balance, end of year	510.61	322.59	322.59	308.33

BA & O, Net

4090	Mand: Budget authority, gross	20,002.00	20,002.00	20,002.00	20,002.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-188.02	0.00	0.00	6,235.26
4110	Mand: Outlays, gross (total)	-188.02	0.00	0.00	6,235.26
4160	Mand: Budget authority, net	20,002.00	20,002.00	20,002.00	20,002.00
4170	Mand: Outlays, net	-188.02	0.00	0.00	6,235.26
4180	Budget authority, net (disc. and mand.)	20,002.00	20,002.00	20,002.00	20,002.00
4190	Outlays, net (disc. and mand.)	-188.02	0.00	0.00	6,235.26

Budget Agency: **Christopher Columbus Fellowship Foundation**
 Budget Bureau: **Christopher Columbus Fellowship Foundation**
 Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**
 Treasury Account:
 Budget Account ID: **465-00-8187** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,043.49	43,043.49	43,043.49	43,043.49
1050	Unob Bal: Unobligated balance (total)	43,043.49	43,043.49	43,043.49	43,043.49
1201	BA: Mand: Appropriation (special or trust fund)	20,002.00	20,002.00	20,002.00	20,002.00
1260	BA: Mand: Appropriation (total)	20,002.00	20,002.00	20,002.00	20,002.00
1900	Budget authority total (disc. and mand.)	20,002.00	20,002.00	20,002.00	20,002.00
1910	Total budgetary resources (disc. and mand.)	63,045.49	63,045.49	63,045.49	63,045.49

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	6,221.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,221.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,221.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	63,045.49	63,045.49	63,045.49	56,824.49
2412	Unexpired Unobligated Balance: end of year	63,045.49	63,045.49	63,045.49	56,824.49
2490	Unob Bal: end of year (total)	63,045.49	63,045.49	63,045.49	56,824.49
2500	Total budgetary resources	63,045.49	63,045.49	63,045.49	63,045.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	63,045.49	63,045.49	63,045.49	63,045.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,045.49	63,045.49	63,045.49	56,824.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322.59	322.59	322.59	322.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,221.00
3020	Ob Bal: Outlays (gross)	188.02	0.00	0.00	-6,235.26
3050	Ob Bal: EOY: Unpaid obligations	510.61	322.59	322.59	308.33

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

Budget Agency: **Christopher Columbus Fellowship Foundation**
 Budget Bureau: **Christopher Columbus Fellowship Foundation**
 Budget Account: **Account Total, Christopher Columbus Fellowship Foundation**
 Treasury Account:
 Budget Account ID: **465-00-8187** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	322.59	322.59	322.59	322.59
3200	Memo: Obligated balance, end of year	510.61	322.59	322.59	308.33

BA & O, Net

4090	Mand: Budget authority, gross	20,002.00	20,002.00	20,002.00	20,002.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-188.02	0.00	0.00	6,235.26
4110	Mand: Outlays, gross (total)	-188.02	0.00	0.00	6,235.26
4160	Mand: Budget authority, net	20,002.00	20,002.00	20,002.00	20,002.00
4170	Mand: Outlays, net	-188.02	0.00	0.00	6,235.26
4180	Budget authority, net (disc. and mand.)	20,002.00	20,002.00	20,002.00	20,002.00
4190	Outlays, net (disc. and mand.)	-188.02	0.00	0.00	6,235.26

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,996.19	26,996.19	26,996.19	26,996.19
1050	Unob Bal: Unobligated balance (total)	26,996.19	26,996.19	26,996.19	26,996.19
1700	BA: Disc: Spending auth: Collected	1,932.01	2,018.76	2,311.76	2,333.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,067.99	1,981.24	1,688.24	0.00
1750	BA: Disc: Spending auth: Total	4,000.00	4,000.00	4,000.00	2,333.26
1900	Budget authority total (disc. and mand.)	4,000.00	4,000.00	4,000.00	2,333.26
1910	Total budgetary resources (disc. and mand.)	30,996.19	30,996.19	30,996.19	29,329.45

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	28,928.20	29,014.95	29,307.95	29,329.45
2203	Unob Bal: Apportioned, unexp: Anticipated	2,067.99	1,981.24	1,688.24	0.00
2412	Unexpired Unobligated Balance: end of year	30,996.19	30,996.19	30,996.19	29,329.45
2490	Unob Bal: end of year (total)	30,996.19	30,996.19	30,996.19	29,329.45
2500	Total budgetary resources	30,996.19	30,996.19	30,996.19	29,329.45
2501	Memo: Bud resc, subj to appor, excl anticip	30,996.19	30,996.19	30,996.19	29,329.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,996.19	30,996.19	30,996.19	29,329.45

BA & O, Net

4000	Disc: Budget authority, gross	4,000.00	4,000.00	4,000.00	2,333.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4040	Disc: Offsets against gross BA and outlays (total)	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,067.99	-1,981.24	-1,688.24	0.00

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /X -2600**
 GTAS User: **303-969-7423 / Carla_J_Bollinger@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-2,067.99	-1,981.24	-1,688.24	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,932.01	-2,018.76	-2,311.76	-2,333.26

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	2,518,679.00	2,653,000.00	2,653,000.00	2,653,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,023,255.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
1900	Budget authority total (disc. and mand.)	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
1910	Total budgetary resources (disc. and mand.)	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	511,995.13	1,151,242.01	1,773,070.32	2,501,884.78
2004	Direct obligations (total)	511,995.13	1,151,242.01	1,773,070.32	2,501,884.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,501,884.78
2190	New obligations and upward adjustments (total)	511,995.13	1,151,242.01	1,773,070.32	2,501,884.78
2201	Unob Bal: Apportioned, unexp: Avail current period	-16,571.13	1,501,757.99	879,929.68	151,115.22
2412	Unexpired Unobligated Balance: end of year	-16,571.13	1,501,757.99	879,929.68	151,115.22
2490	Unob Bal: end of year (total)	-16,571.13	1,501,757.99	879,929.68	151,115.22
2500	Total budgetary resources	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-16,571.13	1,501,757.99	879,929.68	151,115.22

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	511,995.13	1,151,242.01	1,773,070.32	2,501,884.78
3020	Ob Bal: Outlays (gross)	-382,365.89	-1,004,880.25	-1,505,302.04	-2,204,100.70
3050	Ob Bal: EOY: Unpaid obligations	129,629.24	146,361.76	267,768.28	297,784.08

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /16 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	129,629.24	146,361.76	267,768.28	297,784.08

BA & O, Net

4000	Disc: Budget authority, gross	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
4010	Disc: Outlays from new authority	382,365.89	1,004,880.25	1,505,302.04	2,204,100.70
4020	Disc: Outlays, gross (total)	382,365.89	1,004,880.25	1,505,302.04	2,204,100.70
4070	Disc: Budget authority, net	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
4080	Disc: Outlays, net	382,365.89	1,004,880.25	1,505,302.04	2,204,100.70
4180	Budget authority, net (disc. and mand.)	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
4190	Outlays, net (disc. and mand.)	382,365.89	1,004,880.25	1,505,302.04	2,204,100.70

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	130,213.83	130,213.83	130,213.83	130,213.83
1021	Unob Bal: Recov of prior year unpaid obligations	11,838.27	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	142,052.10	130,213.83	130,213.83	130,213.83
1060	Exp Unob Bal: Brought forward, Oct 1	130,213.83	130,213.83	130,213.83	130,213.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,838.27	0.00	0.00	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	142,052.10	130,213.83	130,213.83	130,213.83
1910	Total budgetary resources (disc. and mand.)	142,052.10	130,213.83	130,213.83	130,213.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	3,945.79	3,652.08	3,357.63
2004	Direct obligations (total)	0.00	3,945.79	3,652.08	3,357.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,357.63
2190	New obligations and upward adjustments (total)	0.00	3,945.79	3,652.08	3,357.63
2403	Unob Bal: Unapportioned, unexp: Other	142,052.10	126,268.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	142,052.10	126,268.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	142,052.10	126,268.04	126,561.75	126,856.20
2490	Unob Bal: end of year (total)	284,104.20	252,536.08	126,561.75	126,856.20
2500	Total budgetary resources	284,104.20	256,481.87	130,213.83	130,213.83
2501	Memo: Bud resc, subj to appor, excl anticip	142,052.10	130,213.83	130,213.83	130,213.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	142,052.10	126,268.04	126,561.75	126,856.20

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /15 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	373,181.58	373,181.58	373,181.58	373,181.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,945.79	3,652.08	3,357.63
3020	Ob Bal: Outlays (gross)	-189,697.60	-244,691.01	-286,842.33	-322,619.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,838.27	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	171,645.71	132,436.36	89,991.33	53,920.01
3100	Memo: Obligated balance, start of year	373,181.58	373,181.58	373,181.58	373,181.58
3200	Memo: Obligated balance, end of year	171,645.71	132,436.36	89,991.33	53,920.01

BA & O, Net

4011	Disc: Outlays from balances	189,697.60	244,691.01	286,842.33	322,619.20
4020	Disc: Outlays, gross (total)	189,697.60	244,691.01	286,842.33	322,619.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	189,697.60	244,691.01	286,842.33	322,619.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	189,697.60	244,691.01	286,842.33	322,619.20

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /14 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	136,582.50	136,582.50	136,582.50	136,582.50
1050	Unob Bal: Unobligated balance (total)	136,582.50	136,582.50	136,582.50	136,582.50
1060	Exp Unob Bal: Brought forward, Oct 1	136,582.50	136,582.50	136,582.50	136,582.50
1099	Exp Unob Bal: Expired bal for adj only (total)	136,582.50	136,582.50	136,582.50	136,582.50
1910	Total budgetary resources (disc. and mand.)	136,582.50	136,582.50	136,582.50	136,582.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	247.72	247.72	247.72
2004	Direct obligations (total)	0.00	247.72	247.72	247.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	247.72
2190	New obligations and upward adjustments (total)	0.00	247.72	247.72	247.72
2403	Unob Bal: Unapportioned, unexp: Other	136,582.50	136,334.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	136,582.50	136,334.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	136,582.50	136,334.78	136,334.78	136,334.78
2490	Unob Bal: end of year (total)	273,165.00	272,669.56	136,334.78	136,334.78
2500	Total budgetary resources	273,165.00	272,917.28	136,582.50	136,582.50
2501	Memo: Bud resc, subj to appor, excl anticip	136,582.50	136,582.50	136,582.50	136,582.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	136,582.50	136,334.78	136,334.78	136,334.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,979.65	30,979.65	30,979.65	30,979.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	247.72	247.72	247.72
3020	Ob Bal: Outlays (gross)	-359.96	-607.68	-607.68	-607.68

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /14 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	30,619.69	30,619.69	30,619.69	30,619.69
3100	Memo: Obligated balance, start of year	30,979.65	30,979.65	30,979.65	30,979.65
3200	Memo: Obligated balance, end of year	30,619.69	30,619.69	30,619.69	30,619.69

BA & O, Net

4011	Disc: Outlays from balances	359.96	607.68	607.68	607.68
4020	Disc: Outlays, gross (total)	359.96	607.68	607.68	607.68
4080	Disc: Outlays, net	359.96	607.68	607.68	607.68
4190	Outlays, net (disc. and mand.)	359.96	607.68	607.68	607.68

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	1,591.05	0.00	0.00
2004	Direct obligations (total)	0.00	1,591.05	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	1,591.05	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	-1,591.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	-1,591.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	-1,591.05	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	-3,182.10	0.00	0.00
2500	Total budgetary resources	0.00	-1,591.05	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	-1,591.05	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	898.46	898.46	898.46	898.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,591.05	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,591.05	0.00	0.00

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /13 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	898.46	898.46	898.46	898.46
3100	Memo: Obligated balance, start of year	898.46	898.46	898.46	898.46
3200	Memo: Obligated balance, end of year	898.46	898.46	898.46	898.46

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,591.05	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	1,591.05	0.00	0.00
4080	Disc: Outlays, net	0.00	1,591.05	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,591.05	0.00	0.00

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,699.03	10,699.03	10,699.03	10,699.03
1050	Unob Bal: Unobligated balance (total)	10,699.03	10,699.03	10,699.03	10,699.03
1060	Exp Unob Bal: Brought forward, Oct 1	10,699.03	10,699.03	10,699.03	10,699.03
1099	Exp Unob Bal: Expired bal for adj only (total)	10,699.03	10,699.03	10,699.03	10,699.03
1910	Total budgetary resources (disc. and mand.)	10,699.03	10,699.03	10,699.03	10,699.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,699.03	10,699.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,699.03	10,699.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,699.03	10,699.03	10,699.03	10,699.03
2490	Unob Bal: end of year (total)	21,398.06	21,398.06	10,699.03	10,699.03
2500	Total budgetary resources	21,398.06	21,398.06	10,699.03	10,699.03
2501	Memo: Bud resc, subj to appor, excl anticip	10,699.03	10,699.03	10,699.03	10,699.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,699.03	10,699.03	10,699.03	10,699.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,161.37	2,161.37	2,161.37	2,161.37
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

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /12 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,161.37	2,161.37	2,161.37	2,161.37
3100	Memo: Obligated balance, start of year	2,161.37	2,161.37	2,161.37	2,161.37
3200	Memo: Obligated balance, end of year	2,161.37	2,161.37	2,161.37	2,161.37

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, 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: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /11 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,814.97	141,814.97	141,814.97	141,814.97
1021	Unob Bal: Recov of prior year unpaid obligations	5,637.90	5,637.90	5,637.90	5,637.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,452.87
1050	Unob Bal: Unobligated balance (total)	147,452.87	147,452.87	147,452.87	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	141,814.97	141,814.97	141,814.97	141,814.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,637.90	5,637.90	5,637.90	5,637.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,452.87
1099	Exp Unob Bal: Expired bal for adj only (total)	147,452.87	147,452.87	147,452.87	0.00
1910	Total budgetary resources (disc. and mand.)	147,452.87	147,452.87	147,452.87	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	147,452.87	147,452.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,452.87	147,452.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	147,452.87	147,452.87	147,452.87	0.00
2490	Unob Bal: end of year (total)	294,905.74	294,905.74	147,452.87	0.00
2500	Total budgetary resources	294,905.74	294,905.74	147,452.87	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	147,452.87	147,452.87	147,452.87	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,452.87	147,452.87	147,452.87	0.00

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **323-00-2600** Treasury Account ID: **95- - /11 -2600**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,637.90	5,637.90	5,637.90	5,637.90
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	-5,637.90	-5,637.90	-5,637.90	-5,637.90
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,637.90	5,637.90	5,637.90	5,637.90
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, 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: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **323-00-2600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446,306.52	446,306.52	446,306.52	446,306.52
1021	Unob Bal: Recov of prior year unpaid obligations	17,476.17	5,637.90	5,637.90	5,637.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,452.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	463,782.69	451,944.42	451,944.42	304,491.55
1060	Exp Unob Bal: Brought forward, Oct 1	419,310.33	419,310.33	419,310.33	419,310.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,476.17	5,637.90	5,637.90	5,637.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,452.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	436,786.50	424,948.23	424,948.23	277,495.36
1100	BA: Disc: Appropriation	2,518,679.00	2,653,000.00	2,653,000.00	2,653,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,023,255.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
1700	BA: Disc: Spending auth: Collected	1,932.01	2,018.76	2,311.76	2,333.26
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,067.99	1,981.24	1,688.24	0.00
1750	BA: Disc: Spending auth: Total	4,000.00	4,000.00	4,000.00	2,333.26
1900	Budget authority total (disc. and mand.)	499,424.00	2,657,000.00	2,657,000.00	2,655,333.26
1910	Total budgetary resources (disc. and mand.)	963,206.69	3,108,944.42	3,108,944.42	2,959,824.81

Status of Budgetary Resources

2004	Direct obligations (total)	511,995.13	1,157,026.57	1,776,970.12	2,505,490.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,501,884.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,605.35

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	511,995.13	1,157,026.57	1,776,970.12	2,505,490.13
2201	Unob Bal: Apportioned, unexp: Avail current period	12,357.07	1,530,772.94	909,237.63	180,444.67
2203	Unob Bal: Apportioned, unexp: Anticipated	2,067.99	1,981.24	1,688.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	436,786.50	419,163.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	451,211.56	1,951,917.85	910,925.87	180,444.67
2413	Expired Unobligated Balance: end of year	436,786.50	419,163.67	421,048.43	273,890.01
2490	Unob Bal: end of year (total)	887,998.06	2,371,081.52	1,331,974.30	454,334.68
2500	Total budgetary resources	1,399,993.19	3,528,108.09	3,108,944.42	2,959,824.81
2501	Memo: Bud resc, subj to appor, excl anticip	963,206.69	3,108,944.42	3,108,944.42	2,959,824.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	420,215.37	1,920,921.66	1,300,978.11	425,005.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,996.19	30,996.19	30,996.19	29,329.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,858.96	412,858.96	412,858.96	412,858.96
3010	Ob Bal: New obligations: Unexpired accounts	511,995.13	1,151,242.01	1,773,070.32	2,501,884.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,784.56	3,899.80	3,605.35
3020	Ob Bal: Outlays (gross)	-572,423.45	-1,251,769.99	-1,792,752.05	-2,527,327.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,476.17	-5,637.90	-5,637.90	-5,637.90
3050	Ob Bal: EOY: Unpaid obligations	334,954.47	312,477.64	391,439.13	385,383.61
3100	Memo: Obligated balance, start of year	412,858.96	412,858.96	412,858.96	412,858.96
3200	Memo: Obligated balance, end of year	334,954.47	312,477.64	391,439.13	385,383.61

BA & O, Net

4000	Disc: Budget authority, gross	499,424.00	2,657,000.00	2,657,000.00	2,655,333.26
4010	Disc: Outlays from new authority	382,365.89	1,004,880.25	1,505,302.04	2,204,100.70

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	190,057.56	246,889.74	287,450.01	323,226.88
4020	Disc: Outlays, gross (total)	572,423.45	1,251,769.99	1,792,752.05	2,527,327.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4040	Disc: Offsets against gross BA and outlays (total)	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,067.99	-1,981.24	-1,688.24	0.00
4060	Disc: Additional offsets against BA only (total)	-2,067.99	-1,981.24	-1,688.24	0.00
4070	Disc: Budget authority, net	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
4080	Disc: Outlays, net	570,491.44	1,249,751.23	1,790,440.29	2,524,994.32
4180	Budget authority, net (disc. and mand.)	495,424.00	2,653,000.00	2,653,000.00	2,653,000.00
4190	Outlays, net (disc. and mand.)	570,491.44	1,249,751.23	1,790,440.29	2,524,994.32

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **National Capital Arts and Cultural Affairs**
 Treasury Account: **National Capital Arts and Cultural Affairs**
 Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /16 -2602**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	2,000,000.00	2,000,000.00
2004	Direct obligations (total)	0.00	0.00	2,000,000.00	2,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,000,000.00	2,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,000,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	2,000,000.00	0.00	0.00
2500	Total budgetary resources	0.00	2,000,000.00	2,000,000.00	2,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,000,000.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,000,000.00	2,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,000,000.00	-2,000,000.00
3200	Memo: Obligated balance, end of year	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: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **National Capital Arts and Cultural Affairs**
 Treasury Account: **National Capital Arts and Cultural Affairs**
 Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /16 -2602**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,000,000.00	2,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	2,000,000.00	2,000,000.00
4070	Disc: Budget authority, net	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	0.00	0.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **National Capital Arts and Cultural Affairs**
 Treasury Account: **National Capital Arts and Cultural Affairs**
 Budget Account ID: **323-00-2602** Treasury Account ID: **95- - /13 -2602**
 GTAS User: **303-969-7249 / anne_vinyard@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1050	Unob Bal: Unobligated balance (total)	0.02	0.02	0.02	0.02
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1099	Exp Unob Bal: Expired bal for adj only (total)	0.02	0.02	0.02	0.02
1910	Total budgetary resources (disc. and mand.)	0.02	0.02	0.02	0.02

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.02	0.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.02	0.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
2490	Unob Bal: end of year (total)	0.04	0.04	0.02	0.02
2500	Total budgetary resources	0.04	0.04	0.02	0.02
2501	Memo: Bud resc, subj to appor, excl anticip	0.02	0.02	0.02	0.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Account Total, National Capital Arts and Cultural Affairs**
 Treasury Account:
 Budget Account ID: **323-00-2602** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1050	Unob Bal: Unobligated balance (total)	0.02	0.02	0.02	0.02
1060	Exp Unob Bal: Brought forward, Oct 1	0.02	0.02	0.02	0.02
1099	Exp Unob Bal: Expired bal for adj only (total)	0.02	0.02	0.02	0.02
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.02	2,000,000.02	2,000,000.02	2,000,000.02

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	2,000,000.00	2,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,000,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,000,000.00	2,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,000,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.02	0.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.02	2,000,000.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.02	0.02	0.02	0.02
2490	Unob Bal: end of year (total)	0.04	2,000,000.04	0.02	0.02
2500	Total budgetary resources	0.04	2,000,000.04	2,000,000.02	2,000,000.02
2501	Memo: Bud resc, subj to appor, excl anticip	0.02	2,000,000.02	2,000,000.02	2,000,000.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.02	2,000,000.02	0.02	0.02

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

Budget Agency: **Commission of Fine Arts**
 Budget Bureau: **Commission of Fine Arts**
 Budget Account: **Account Total, National Capital Arts and Cultural Affairs**
 Treasury Account:
 Budget Account ID: **323-00-2602** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,000,000.00	2,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,000,000.00	-2,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	2,000,000.00	2,000,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	2,000,000.00	2,000,000.00
4070	Disc: Budget authority, net	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	0.00	0.00	2,000,000.00	2,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	2,000,000.00	2,000,000.00

Budget Agency: **Commission on Civil Rights**
 Budget Bureau: **Commission on Civil Rights**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1900	Budget authority total (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1910	Total budgetary resources (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,989,585.76	5,067,309.37	7,067,491.26	9,074,941.41
2004	Direct obligations (total)	1,989,585.76	5,067,309.37	7,067,491.26	9,074,941.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,074,941.41
2190	New obligations and upward adjustments (total)	1,989,585.76	5,067,309.37	7,067,491.26	9,074,941.41
2201	Unob Bal: Apportioned, unexp: Avail current period	720,989.24	832,690.63	532,508.74	125,058.59
2403	Unob Bal: Unapportioned, unexp: Other	6,489,425.00	3,300,000.00	1,600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,210,414.24	4,132,690.63	2,132,508.74	125,058.59
2490	Unob Bal: end of year (total)	7,210,414.24	4,132,690.63	2,132,508.74	125,058.59
2500	Total budgetary resources	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,210,414.24	4,132,690.63	2,132,508.74	125,058.59

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,989,585.76	5,067,309.37	7,067,491.26	9,074,941.41
3020	Ob Bal: Outlays (gross)	-1,514,910.32	-3,666,469.56	-5,751,734.57	-8,175,755.85
3050	Ob Bal: EOY: Unpaid obligations	474,675.44	1,400,839.81	1,315,756.69	899,185.56

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

Budget Agency: **Commission on Civil Rights**
 Budget Bureau: **Commission on Civil Rights**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /16 -1900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	474,675.44	1,400,839.81	1,315,756.69	899,185.56

BA & O, Net

4000	Disc: Budget authority, gross	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4010	Disc: Outlays from new authority	1,514,910.32	3,666,469.56	5,751,734.57	8,175,755.85
4020	Disc: Outlays, gross (total)	1,514,910.32	3,666,469.56	5,751,734.57	8,175,755.85
4070	Disc: Budget authority, net	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4080	Disc: Outlays, net	1,514,910.32	3,666,469.56	5,751,734.57	8,175,755.85
4180	Budget authority, net (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4190	Outlays, net (disc. and mand.)	1,514,910.32	3,666,469.56	5,751,734.57	8,175,755.85

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	129,675.66	129,675.66	129,675.66	129,675.66
1021	Unob Bal: Recov of prior year unpaid obligations	144,713.24	146,882.24	150,534.90	164,940.84
1033	Unob Bal: Recov of prior year paid obligations	0.00	691.11	691.11	1,894.85
1050	Unob Bal: Unobligated balance (total)	274,388.90	277,249.01	280,901.67	296,511.35
1060	Exp Unob Bal: Brought forward, Oct 1	129,675.66	129,675.66	129,675.66	129,675.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	144,713.24	146,882.24	150,534.90	164,940.84
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	691.11	691.11	1,894.85
1099	Exp Unob Bal: Expired bal for adj only (total)	274,388.90	277,249.01	280,901.67	296,511.35
1910	Total budgetary resources (disc. and mand.)	274,388.90	277,249.01	280,901.67	296,511.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	150,345.02	215,223.97	222,534.06	226,363.12
2004	Direct obligations (total)	150,345.02	215,223.97	222,534.06	226,363.12
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	226,363.12
2190	New obligations and upward adjustments (total)	150,345.02	215,223.97	222,534.06	226,363.12
2403	Unob Bal: Unapportioned, unexp: Other	124,043.88	62,025.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	124,043.88	62,025.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	124,043.88	62,025.04	58,367.61	70,148.23
2490	Unob Bal: end of year (total)	248,087.76	124,050.08	58,367.61	70,148.23
2500	Total budgetary resources	398,432.78	339,274.05	280,901.67	296,511.35
2501	Memo: Bud resc, subj to appor, excl anticip	274,388.90	277,249.01	280,901.67	296,511.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,043.88	62,025.04	58,367.61	70,148.23

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	956,628.94	956,628.94	956,628.94	956,628.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	150,345.02	215,223.97	222,534.06	226,363.12
3020	Ob Bal: Outlays (gross)	-631,338.42	-803,943.90	-857,885.79	-892,245.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144,713.24	-146,882.24	-150,534.90	-164,940.84
3050	Ob Bal: EOY: Unpaid obligations	330,922.30	221,026.77	170,742.31	125,805.59
3100	Memo: Obligated balance, start of year	956,628.94	956,628.94	956,628.94	956,628.94
3200	Memo: Obligated balance, end of year	330,922.30	221,026.77	170,742.31	125,805.59

BA & O, Net

4011	Disc: Outlays from balances	631,338.42	803,943.90	857,885.79	892,245.63
4020	Disc: Outlays, gross (total)	631,338.42	803,943.90	857,885.79	892,245.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-691.11	-691.11	-691.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,203.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-691.11	-691.11	-1,894.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	691.11	691.11	1,894.85
4060	Disc: Additional offsets against BA only (total)	0.00	691.11	691.11	1,894.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	631,338.42	803,252.79	857,194.68	890,350.78
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	631,338.42	803,252.79	857,194.68	890,350.78

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

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

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	213,315.89	213,315.89	213,315.89	213,315.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,245.00	256,536.78	256,536.80
1050	Unob Bal: Unobligated balance (total)	213,315.89	214,560.89	469,852.67	469,852.69
1060	Exp Unob Bal: Brought forward, Oct 1	213,315.89	213,315.89	213,315.89	213,315.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,245.00	256,536.78	256,536.80
1099	Exp Unob Bal: Expired bal for adj only (total)	213,315.89	214,560.89	469,852.67	469,852.69
1910	Total budgetary resources (disc. and mand.)	213,315.89	214,560.89	469,852.67	469,852.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	32,739.89	30,627.02	30,627.02	43,506.02
2004	Direct obligations (total)	32,739.89	30,627.02	30,627.02	43,506.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,506.02
2190	New obligations and upward adjustments (total)	32,739.89	30,627.02	30,627.02	43,506.02
2403	Unob Bal: Unapportioned, unexp: Other	180,576.00	183,933.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	180,576.00	183,933.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	180,576.00	183,933.87	439,225.65	426,346.67
2490	Unob Bal: end of year (total)	361,152.00	367,867.74	439,225.65	426,346.67
2500	Total budgetary resources	393,891.89	398,494.76	469,852.67	469,852.69
2501	Memo: Bud resc, subj to appor, excl anticip	213,315.89	214,560.89	469,852.67	469,852.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	180,576.00	183,933.87	439,225.65	426,346.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,258.20	339,258.20	339,258.20	339,258.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,739.89	30,627.02	30,627.02	43,506.02
3020	Ob Bal: Outlays (gross)	-55,900.03	-77,539.16	-79,534.06	-79,579.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,245.00	-256,536.78	-256,536.80
3050	Ob Bal: EOY: Unpaid obligations	316,098.06	291,101.06	33,814.38	46,648.36
3100	Memo: Obligated balance, start of year	339,258.20	339,258.20	339,258.20	339,258.20
3200	Memo: Obligated balance, end of year	316,098.06	291,101.06	33,814.38	46,648.36

BA & O, Net

4011	Disc: Outlays from balances	55,900.03	77,539.16	79,534.06	79,579.06
4020	Disc: Outlays, gross (total)	55,900.03	77,539.16	79,534.06	79,579.06
4080	Disc: Outlays, net	55,900.03	77,539.16	79,534.06	79,579.06
4190	Outlays, net (disc. and mand.)	55,900.03	77,539.16	79,534.06	79,579.06

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	313,995.80	313,995.80	313,995.80	313,995.80
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	312,017.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	297,039.47	324,180.92	32,594.73
1050	Unob Bal: Unobligated balance (total)	313,995.80	611,035.27	638,176.72	658,607.57
1060	Exp Unob Bal: Brought forward, Oct 1	313,995.80	313,995.80	313,995.80	313,995.80
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	312,017.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	297,039.47	324,180.92	32,594.73
1099	Exp Unob Bal: Expired bal for adj only (total)	313,995.80	611,035.27	638,176.72	658,607.57
1910	Total budgetary resources (disc. and mand.)	313,995.80	611,035.27	638,176.72	658,607.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,176.09	24,176.09	25,130.09	25,130.09
2004	Direct obligations (total)	24,176.09	24,176.09	25,130.09	25,130.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25,130.09
2190	New obligations and upward adjustments (total)	24,176.09	24,176.09	25,130.09	25,130.09
2403	Unob Bal: Unapportioned, unexp: Other	289,819.71	586,859.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	289,819.71	586,859.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	289,819.71	586,859.18	613,046.63	633,477.48
2490	Unob Bal: end of year (total)	579,639.42	1,173,718.36	613,046.63	633,477.48
2500	Total budgetary resources	603,815.51	1,197,894.45	638,176.72	658,607.57
2501	Memo: Bud resc, subj to appor, excl anticip	313,995.80	611,035.27	638,176.72	658,607.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,819.71	586,859.18	613,046.63	633,477.48

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	388,709.33	388,709.33	388,709.33	388,709.33
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-312,017.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	24,176.09	24,176.09	25,130.09	25,130.09
3020	Ob Bal: Outlays (gross)	-18,128.50	-18,128.50	-19,112.50	-19,112.50
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-297,039.47	-324,180.92	-32,594.73
3050	Ob Bal: EOY: Unpaid obligations	394,756.92	97,717.45	70,546.00	50,115.15
3100	Memo: Obligated balance, start of year	388,709.33	388,709.33	388,709.33	76,692.29
3200	Memo: Obligated balance, end of year	394,756.92	97,717.45	70,546.00	50,115.15
BA & O, Net					
4011	Disc: Outlays from balances	18,128.50	18,128.50	19,112.50	19,112.50
4020	Disc: Outlays, gross (total)	18,128.50	18,128.50	19,112.50	19,112.50
4080	Disc: Outlays, net	18,128.50	18,128.50	19,112.50	19,112.50
4190	Outlays, net (disc. and mand.)	18,128.50	18,128.50	19,112.50	19,112.50

Budget Agency: **Commission on Civil Rights**
 Budget Bureau: **Commission on Civil Rights**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /12 -1900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	461,534.11	461,534.11	461,534.11	461,534.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	330,329.39	330,329.39	330,329.39
1050	Unob Bal: Unobligated balance (total)	461,534.11	791,863.50	791,863.50	791,863.50
1060	Exp Unob Bal: Brought forward, Oct 1	461,534.11	461,534.11	461,534.11	461,534.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	330,329.39	330,329.39	330,329.39
1099	Exp Unob Bal: Expired bal for adj only (total)	461,534.11	791,863.50	791,863.50	791,863.50
1910	Total budgetary resources (disc. and mand.)	461,534.11	791,863.50	791,863.50	791,863.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	330,110.39	330,110.39	330,230.39	330,230.39
2004	Direct obligations (total)	330,110.39	330,110.39	330,230.39	330,230.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	330,230.39
2190	New obligations and upward adjustments (total)	330,110.39	330,110.39	330,230.39	330,230.39
2403	Unob Bal: Unapportioned, unexp: Other	131,423.72	461,753.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	131,423.72	461,753.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	131,423.72	461,753.11	461,633.11	461,633.11
2490	Unob Bal: end of year (total)	262,847.44	923,506.22	461,633.11	461,633.11
2500	Total budgetary resources	592,957.83	1,253,616.61	791,863.50	791,863.50
2501	Memo: Bud resc, subj to appor, excl anticip	461,534.11	791,863.50	791,863.50	791,863.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	131,423.72	461,753.11	461,633.11	461,633.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219.00	219.00	219.00	219.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission on Civil Rights**
 Budget Bureau: **Commission on Civil Rights**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /12 -1900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	330,110.39	330,110.39	330,230.39	330,230.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-120.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-330,329.39	-330,329.39	-330,329.39
3050	Ob Bal: EOY: Unpaid obligations	330,329.39	0.00	120.00	0.00
3100	Memo: Obligated balance, start of year	219.00	219.00	219.00	219.00
3200	Memo: Obligated balance, end of year	330,329.39	0.00	120.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	120.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	120.00
4080	Disc: Outlays, net	0.00	0.00	0.00	120.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	120.00

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

Budget Agency: **Commission on Civil Rights**
 Budget Bureau: **Commission on Civil Rights**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /11 -1900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,058.20	395,058.20	395,058.20	395,058.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	314,044.49	314,065.19	314,065.19
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,058.20
1050	Unob Bal: Unobligated balance (total)	395,058.20	709,102.69	709,123.39	314,065.19
1060	Exp Unob Bal: Brought forward, Oct 1	395,058.20	395,058.20	395,058.20	395,058.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	314,044.49	314,065.19	314,065.19
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,058.20
1099	Exp Unob Bal: Expired bal for adj only (total)	395,058.20	709,102.69	709,123.39	314,065.19
1910	Total budgetary resources (disc. and mand.)	395,058.20	709,102.69	709,123.39	314,065.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	313,947.89	314,065.19	314,065.19	314,065.19
2004	Direct obligations (total)	313,947.89	314,065.19	314,065.19	314,065.19
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	314,065.19
2190	New obligations and upward adjustments (total)	313,947.89	314,065.19	314,065.19	314,065.19
2403	Unob Bal: Unapportioned, unexp: Other	81,110.31	395,037.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	81,110.31	395,037.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	81,110.31	395,037.50	395,058.20	0.00
2490	Unob Bal: end of year (total)	162,220.62	790,075.00	395,058.20	0.00
2500	Total budgetary resources	476,168.51	1,104,140.19	709,123.39	314,065.19
2501	Memo: Bud resc, subj to appor, excl anticip	395,058.20	709,102.69	709,123.39	314,065.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	81,110.31	395,037.50	395,058.20	0.00

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

Budget Agency: **Commission on Civil Rights**
 Budget Bureau: **Commission on Civil Rights**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **326-00-1900** Treasury Account ID: **95- - /11 -1900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	313,947.89	314,065.19	314,065.19	314,065.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-314,044.49	-314,065.19	-314,065.19
3050	Ob Bal: EOY: Unpaid obligations	313,947.89	20.70	0.00	0.00
3200	Memo: Obligated balance, end of year	313,947.89	20.70	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,513,579.66	1,513,579.66	1,513,579.66	1,513,579.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	312,017.04
1021	Unob Bal: Recov of prior year unpaid obligations	144,713.24	1,089,540.59	1,375,647.18	1,098,466.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,058.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	691.11	691.11	1,894.85
1050	Unob Bal: Unobligated balance (total)	1,658,292.90	2,603,811.36	2,889,917.95	2,530,900.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,513,579.66	1,513,579.66	1,513,579.66	1,513,579.66
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	312,017.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	144,713.24	1,089,540.59	1,375,647.18	1,098,466.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,058.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	691.11	691.11	1,894.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,658,292.90	2,603,811.36	2,889,917.95	2,530,900.30
1100	BA: Disc: Appropriation	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1900	Budget authority total (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1910	Total budgetary resources (disc. and mand.)	10,858,292.90	11,803,811.36	12,089,917.95	11,730,900.30

Status of Budgetary Resources

2004	Direct obligations (total)	2,840,905.04	5,981,512.03	7,990,078.01	10,014,236.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,074,941.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	939,294.81
2190	New obligations and upward adjustments (total)	2,840,905.04	5,981,512.03	7,990,078.01	10,014,236.22

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	720,989.24	832,690.63	532,508.74	125,058.59
2403	Unob Bal: Unapportioned, unexp: Other	7,296,398.62	4,989,608.70	1,600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,017,387.86	5,822,299.33	2,132,508.74	125,058.59
2413	Expired Unobligated Balance: end of year	806,973.62	1,689,608.70	1,967,331.20	1,591,605.49
2490	Unob Bal: end of year (total)	8,824,361.48	7,511,908.03	4,099,839.94	1,716,664.08
2500	Total budgetary resources	11,665,266.52	13,493,420.06	12,089,917.95	11,730,900.30
2501	Memo: Bud resc, subj to appor, excl anticip	10,858,292.90	11,803,811.36	12,089,917.95	11,730,900.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,017,387.86	5,822,299.33	4,099,839.94	1,716,664.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,684,815.47	1,684,815.47	1,684,815.47	1,684,815.47
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-312,017.04
3010	Ob Bal: New obligations: Unexpired accounts	1,989,585.76	5,067,309.37	7,067,491.26	9,074,941.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	851,319.28	914,202.66	922,586.75	939,294.81
3020	Ob Bal: Outlays (gross)	-2,220,277.27	-4,566,081.12	-6,708,266.92	-9,166,813.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144,713.24	-1,089,540.59	-1,375,647.18	-1,098,466.95
3050	Ob Bal: EOY: Unpaid obligations	2,160,730.00	2,010,705.79	1,590,979.38	1,121,754.66
3100	Memo: Obligated balance, start of year	1,684,815.47	1,684,815.47	1,684,815.47	1,372,798.43
3200	Memo: Obligated balance, end of year	2,160,730.00	2,010,705.79	1,590,979.38	1,121,754.66

BA & O, Net

4000	Disc: Budget authority, gross	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4010	Disc: Outlays from new authority	1,514,910.32	3,666,469.56	5,751,734.57	8,175,755.85
4011	Disc: Outlays from balances	705,366.95	899,611.56	956,532.35	991,057.19
4020	Disc: Outlays, gross (total)	2,220,277.27	4,566,081.12	6,708,266.92	9,166,813.04

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-691.11	-691.11	-691.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,203.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-691.11	-691.11	-1,894.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	691.11	691.11	1,894.85
4060	Disc: Additional offsets against BA only (total)	0.00	691.11	691.11	1,894.85
4070	Disc: Budget authority, net	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4080	Disc: Outlays, net	2,220,277.27	4,565,390.01	6,707,575.81	9,164,918.19
4180	Budget authority, net (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4190	Outlays, net (disc. and mand.)	2,220,277.27	4,565,390.01	6,707,575.81	9,164,918.19

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1900	Budget authority total (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1910	Total budgetary resources (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,051,254.90	2,480,128.84	4,040,847.20	5,993,186.80
2004	Direct obligations (total)	1,051,254.90	2,480,128.84	4,040,847.20	5,993,186.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,993,186.80
2190	New obligations and upward adjustments (total)	1,051,254.90	2,480,128.84	4,040,847.20	5,993,186.80
2201	Unob Bal: Apportioned, unexp: Avail current period	596,490.10	3,710,871.16	2,150,152.80	197,813.20
2403	Unob Bal: Unapportioned, unexp: Other	4,543,255.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,139,745.10	3,710,871.16	2,150,152.80	197,813.20
2490	Unob Bal: end of year (total)	5,139,745.10	3,710,871.16	2,150,152.80	197,813.20
2500	Total budgetary resources	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,139,745.10	3,710,871.16	2,150,152.80	197,813.20

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,051,254.90	2,480,128.84	4,040,847.20	5,993,186.80
3020	Ob Bal: Outlays (gross)	-975,894.39	-2,038,005.49	-3,209,160.83	-4,802,083.80

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /16 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	75,360.51	442,123.35	831,686.37	1,191,103.00
3200	Memo: Obligated balance, end of year	75,360.51	442,123.35	831,686.37	1,191,103.00

BA & O, Net

4000	Disc: Budget authority, gross	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4010	Disc: Outlays from new authority	975,894.39	2,038,005.49	3,209,160.83	4,802,083.80
4020	Disc: Outlays, gross (total)	975,894.39	2,038,005.49	3,209,160.83	4,802,083.80
4070	Disc: Budget authority, net	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4080	Disc: Outlays, net	975,894.39	2,038,005.49	3,209,160.83	4,802,083.80
4180	Budget authority, net (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4190	Outlays, net (disc. and mand.)	975,894.39	2,038,005.49	3,209,160.83	4,802,083.80

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,651.67	45,651.67	45,651.67	45,651.67
1021	Unob Bal: Recov of prior year unpaid obligations	1,625.00	1,625.00	1,625.00	1,625.00
1033	Unob Bal: Recov of prior year paid obligations	2,800.00	2,800.00	3,305.98	3,305.98
1050	Unob Bal: Unobligated balance (total)	50,076.67	50,076.67	50,582.65	50,582.65
1060	Exp Unob Bal: Brought forward, Oct 1	45,651.67	45,651.67	45,651.67	45,651.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,625.00	1,625.00	1,625.00	1,625.00
1093	Exp Unob Bal: Recov of prior year paid ob	2,800.00	2,800.00	3,305.98	3,305.98
1099	Exp Unob Bal: Expired bal for adj only (total)	50,076.67	50,076.67	50,582.65	50,582.65
1910	Total budgetary resources (disc. and mand.)	50,076.67	50,076.67	50,582.65	50,582.65

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	27,219.00	27,219.00	27,724.98	27,724.98
2004	Direct obligations (total)	27,219.00	27,219.00	27,724.98	27,724.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27,724.98
2190	New obligations and upward adjustments (total)	27,219.00	27,219.00	27,724.98	27,724.98
2403	Unob Bal: Unapportioned, unexp: Other	22,857.67	22,857.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,857.67	22,857.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,857.67	22,857.67	22,857.67	22,857.67
2490	Unob Bal: end of year (total)	45,715.34	45,715.34	22,857.67	22,857.67
2500	Total budgetary resources	72,934.34	72,934.34	50,582.65	50,582.65
2501	Memo: Bud resc, subj to appor, excl anticip	50,076.67	50,076.67	50,582.65	50,582.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,857.67	22,857.67	22,857.67	22,857.67

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /15 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	539,244.96	539,244.96	539,244.96	539,244.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,219.00	27,219.00	27,724.98	27,724.98
3020	Ob Bal: Outlays (gross)	-247,408.38	-288,878.40	-330,955.98	-384,403.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,625.00	-1,625.00	-1,625.00	-1,625.00
3050	Ob Bal: EOY: Unpaid obligations	317,430.58	275,960.56	234,388.96	180,941.34
3100	Memo: Obligated balance, start of year	539,244.96	539,244.96	539,244.96	539,244.96
3200	Memo: Obligated balance, end of year	317,430.58	275,960.56	234,388.96	180,941.34

BA & O, Net

4011	Disc: Outlays from balances	247,408.38	288,878.40	330,955.98	384,403.60
4020	Disc: Outlays, gross (total)	247,408.38	288,878.40	330,955.98	384,403.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,800.00	-2,800.00	-2,800.00	-2,800.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-505.98	-505.98
4040	Disc: Offsets against gross BA and outlays (total)	-2,800.00	-2,800.00	-3,305.98	-3,305.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,800.00	2,800.00	3,305.98	3,305.98
4060	Disc: Additional offsets against BA only (total)	2,800.00	2,800.00	3,305.98	3,305.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	244,608.38	286,078.40	327,650.00	381,097.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	244,608.38	286,078.40	327,650.00	381,097.62

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /14 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,714.05	34,714.05	34,714.05	34,714.05
1050	Unob Bal: Unobligated balance (total)	34,714.05	34,714.05	34,714.05	34,714.05
1060	Exp Unob Bal: Brought forward, Oct 1	34,714.05	34,714.05	34,714.05	34,714.05
1099	Exp Unob Bal: Expired bal for adj only (total)	34,714.05	34,714.05	34,714.05	34,714.05
1910	Total budgetary resources (disc. and mand.)	34,714.05	34,714.05	34,714.05	34,714.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,714.05	34,714.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,714.05	34,714.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,714.05	34,714.05	34,714.05	34,714.05
2490	Unob Bal: end of year (total)	69,428.10	69,428.10	34,714.05	34,714.05
2500	Total budgetary resources	69,428.10	69,428.10	34,714.05	34,714.05
2501	Memo: Bud resc, subj to appor, excl anticip	34,714.05	34,714.05	34,714.05	34,714.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,714.05	34,714.05	34,714.05	34,714.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,177.20	21,177.20	21,177.20	21,177.20
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: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /14 -2000**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	21,177.20	21,177.20	21,177.20	21,177.20
3100	Memo: Obligated balance, start of year	21,177.20	21,177.20	21,177.20	21,177.20
3200	Memo: Obligated balance, end of year	21,177.20	21,177.20	21,177.20	21,177.20

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /13 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,060.44	1,060.44	1,060.44	1,060.44
1050	Unob Bal: Unobligated balance (total)	1,060.44	1,060.44	1,060.44	1,060.44
1060	Exp Unob Bal: Brought forward, Oct 1	1,060.44	1,060.44	1,060.44	1,060.44
1099	Exp Unob Bal: Expired bal for adj only (total)	1,060.44	1,060.44	1,060.44	1,060.44
1910	Total budgetary resources (disc. and mand.)	1,060.44	1,060.44	1,060.44	1,060.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,060.44	1,060.44	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,060.44	1,060.44	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,060.44	1,060.44	1,060.44	1,060.44
2490	Unob Bal: end of year (total)	2,120.88	2,120.88	1,060.44	1,060.44
2500	Total budgetary resources	2,120.88	2,120.88	1,060.44	1,060.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,060.44	1,060.44	1,060.44	1,060.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060.44	1,060.44	1,060.44	1,060.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,232.76	24,232.76	24,232.76	24,232.76
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: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /13 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	24,232.76	24,232.76	24,232.76	24,232.76
3100	Memo: Obligated balance, start of year	24,232.76	24,232.76	24,232.76	24,232.76
3200	Memo: Obligated balance, end of year	24,232.76	24,232.76	24,232.76	24,232.76

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /12 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,274.78	8,274.78	8,274.78	8,274.78
1050	Unob Bal: Unobligated balance (total)	8,274.78	8,274.78	8,274.78	8,274.78
1060	Exp Unob Bal: Brought forward, Oct 1	8,274.78	8,274.78	8,274.78	8,274.78
1099	Exp Unob Bal: Expired bal for adj only (total)	8,274.78	8,274.78	8,274.78	8,274.78
1910	Total budgetary resources (disc. and mand.)	8,274.78	8,274.78	8,274.78	8,274.78

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,274.78	8,274.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,274.78	8,274.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,274.78	8,274.78	8,274.78	8,274.78
2490	Unob Bal: end of year (total)	16,549.56	16,549.56	8,274.78	8,274.78
2500	Total budgetary resources	16,549.56	16,549.56	8,274.78	8,274.78
2501	Memo: Bud resc, subj to appor, excl anticip	8,274.78	8,274.78	8,274.78	8,274.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,274.78	8,274.78	8,274.78	8,274.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,097.55	3,097.55	3,097.55	3,097.55
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: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /12 -2000**
GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,097.55	3,097.55	3,097.55	3,097.55
3100	Memo: Obligated balance, start of year	3,097.55	3,097.55	3,097.55	3,097.55
3200	Memo: Obligated balance, end of year	3,097.55	3,097.55	3,097.55	3,097.55

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **338-00-2000** Treasury Account ID: **95- - /11 -2000**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,401.22	14,401.22	14,401.22	14,401.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401.22
1050	Unob Bal: Unobligated balance (total)	14,401.22	14,401.22	14,401.22	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	14,401.22	14,401.22	14,401.22	14,401.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401.22
1099	Exp Unob Bal: Expired bal for adj only (total)	14,401.22	14,401.22	14,401.22	0.00
1910	Total budgetary resources (disc. and mand.)	14,401.22	14,401.22	14,401.22	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	14,401.22	14,401.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,401.22	14,401.22	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,401.22	14,401.22	14,401.22	0.00
2490	Unob Bal: end of year (total)	28,802.44	28,802.44	14,401.22	0.00
2500	Total budgetary resources	28,802.44	28,802.44	14,401.22	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,401.22	14,401.22	14,401.22	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,401.22	14,401.22	14,401.22	0.00

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,102.16	104,102.16	104,102.16	104,102.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,625.00	1,625.00	1,625.00	1,625.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401.22
1033	Unob Bal: Recov of prior year paid obligations	2,800.00	2,800.00	3,305.98	3,305.98
1050	Unob Bal: Unobligated balance (total)	108,527.16	108,527.16	109,033.14	94,631.92
1060	Exp Unob Bal: Brought forward, Oct 1	104,102.16	104,102.16	104,102.16	104,102.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,625.00	1,625.00	1,625.00	1,625.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401.22
1093	Exp Unob Bal: Recov of prior year paid ob	2,800.00	2,800.00	3,305.98	3,305.98
1099	Exp Unob Bal: Expired bal for adj only (total)	108,527.16	108,527.16	109,033.14	94,631.92
1100	BA: Disc: Appropriation	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1900	Budget authority total (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1910	Total budgetary resources (disc. and mand.)	6,299,527.16	6,299,527.16	6,300,033.14	6,285,631.92

Status of Budgetary Resources

2004	Direct obligations (total)	1,078,473.90	2,507,347.84	4,068,572.18	6,020,911.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,993,186.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27,724.98
2190	New obligations and upward adjustments (total)	1,078,473.90	2,507,347.84	4,068,572.18	6,020,911.78
2201	Unob Bal: Apportioned, unexp: Avail current period	596,490.10	3,710,871.16	2,150,152.80	197,813.20

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,624,563.16	81,308.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,221,053.26	3,792,179.32	2,150,152.80	197,813.20
2413	Expired Unobligated Balance: end of year	81,308.16	81,308.16	81,308.16	66,906.94
2490	Unob Bal: end of year (total)	5,302,361.42	3,873,487.48	2,231,460.96	264,720.14
2500	Total budgetary resources	6,380,835.32	6,380,835.32	6,300,033.14	6,285,631.92
2501	Memo: Bud resc, subj to appor, excl anticip	6,299,527.16	6,299,527.16	6,300,033.14	6,285,631.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,221,053.26	3,792,179.32	2,231,460.96	264,720.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	587,752.47	587,752.47	587,752.47	587,752.47
3010	Ob Bal: New obligations: Unexpired accounts	1,051,254.90	2,480,128.84	4,040,847.20	5,993,186.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,219.00	27,219.00	27,724.98	27,724.98
3020	Ob Bal: Outlays (gross)	-1,223,302.77	-2,326,883.89	-3,540,116.81	-5,186,487.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,625.00	-1,625.00	-1,625.00	-1,625.00
3050	Ob Bal: EOY: Unpaid obligations	441,298.60	766,591.42	1,114,582.84	1,420,551.85
3100	Memo: Obligated balance, start of year	587,752.47	587,752.47	587,752.47	587,752.47
3200	Memo: Obligated balance, end of year	441,298.60	766,591.42	1,114,582.84	1,420,551.85

BA & O, Net

4000	Disc: Budget authority, gross	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4010	Disc: Outlays from new authority	975,894.39	2,038,005.49	3,209,160.83	4,802,083.80
4011	Disc: Outlays from balances	247,408.38	288,878.40	330,955.98	384,403.60
4020	Disc: Outlays, gross (total)	1,223,302.77	2,326,883.89	3,540,116.81	5,186,487.40
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,800.00	-2,800.00	-2,800.00	-2,800.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-505.98	-505.98
4040	Disc: Offsets against gross BA and outlays (total)	-2,800.00	-2,800.00	-3,305.98	-3,305.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,800.00	2,800.00	3,305.98	3,305.98
4060	Disc: Additional offsets against BA only (total)	2,800.00	2,800.00	3,305.98	3,305.98
4070	Disc: Budget authority, net	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4080	Disc: Outlays, net	1,220,502.77	2,324,083.89	3,536,810.83	5,183,181.42
4180	Budget authority, net (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4190	Outlays, net (disc. and mand.)	1,220,502.77	2,324,083.89	3,536,810.83	5,183,181.42

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /X -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	145,728.37	145,728.37	145,728.37	145,728.37
1050	Unob Bal: Unobligated balance (total)	145,728.37	145,728.37	145,728.37	145,728.37
1910	Total budgetary resources (disc. and mand.)	145,728.37	145,728.37	145,728.37	145,728.37

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	145,728.37	145,728.37	145,728.37	145,728.37
2412	Unexpired Unobligated Balance: end of year	145,728.37	145,728.37	145,728.37	145,728.37
2490	Unob Bal: end of year (total)	145,728.37	145,728.37	145,728.37	145,728.37
2500	Total budgetary resources	145,728.37	145,728.37	145,728.37	145,728.37
2501	Memo: Bud resc, subj to appor, excl anticip	145,728.37	145,728.37	145,728.37	145,728.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	145,728.37	145,728.37	145,728.37	145,728.37

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400**
 GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,000,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-35,267,461.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
1900	Budget authority total (disc. and mand.)	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,429,856.53	23,328,778.89	33,276,241.87	49,315,237.96
2004	Direct obligations (total)	4,429,856.53	23,328,778.89	33,276,241.87	49,315,237.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,315,237.96
2190	New obligations and upward adjustments (total)	4,429,856.53	23,328,778.89	33,276,241.87	49,315,237.96
2201	Unob Bal: Apportioned, unexp: Avail current period	10,302,682.47	8,238,457.11	14,880,375.13	684,762.04
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	18,432,764.00	1,843,383.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,302,682.47	26,671,221.11	16,723,758.13	684,762.04
2490	Unob Bal: end of year (total)	10,302,682.47	26,671,221.11	16,723,758.13	684,762.04
2500	Total budgetary resources	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,302,682.47	26,671,221.11	16,723,758.13	684,762.04

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	4,429,856.53	23,328,778.89	33,276,241.87	49,315,237.96
3020	Ob Bal: Outlays (gross)	-1,033,768.88	-5,584,102.89	-14,951,955.18	-25,739,560.78

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -16 /17 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	3,396,087.65	17,744,676.00	18,324,286.69	23,575,677.18
3200	Memo: Obligated balance, end of year	3,396,087.65	17,744,676.00	18,324,286.69	23,575,677.18

BA & O, Net

4000	Disc: Budget authority, gross	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
4010	Disc: Outlays from new authority	1,033,768.88	5,584,102.89	14,951,955.18	25,739,560.78
4020	Disc: Outlays, gross (total)	1,033,768.88	5,584,102.89	14,951,955.18	25,739,560.78
4070	Disc: Budget authority, net	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
4080	Disc: Outlays, net	1,033,768.88	5,584,102.89	14,951,955.18	25,739,560.78
4180	Budget authority, net (disc. and mand.)	14,732,539.00	50,000,000.00	50,000,000.00	50,000,000.00
4190	Outlays, net (disc. and mand.)	1,033,768.88	5,584,102.89	14,951,955.18	25,739,560.78

Budget Agency: **Commodity Futures Trading Commission**
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 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	396,443.09	396,443.09	396,443.09	396,443.09
1021	Unob Bal: Recov of prior year unpaid obligations	241,322.40	372,954.17	574,644.93	674,891.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,758,677.60	1,627,045.83	1,425,355.07	0.00
1050	Unob Bal: Unobligated balance (total)	2,396,443.09	2,396,443.09	2,396,443.09	1,071,334.86
1910	Total budgetary resources (disc. and mand.)	2,396,443.09	2,396,443.09	2,396,443.09	1,071,334.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	263,793.17	262,859.85	461,720.32	1,071,334.86
2004	Direct obligations (total)	263,793.17	262,859.85	461,720.32	1,071,334.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,071,334.86
2190	New obligations and upward adjustments (total)	263,793.17	262,859.85	461,720.32	1,071,334.86
2201	Unob Bal: Apportioned, unexp: Avail current period	373,972.32	506,537.41	509,367.70	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,758,677.60	1,627,045.83	1,425,355.07	0.00
2412	Unexpired Unobligated Balance: end of year	2,132,649.92	2,133,583.24	1,934,722.77	0.00
2490	Unob Bal: end of year (total)	2,132,649.92	2,133,583.24	1,934,722.77	0.00
2500	Total budgetary resources	2,396,443.09	2,396,443.09	2,396,443.09	1,071,334.86
2501	Memo: Bud resc, subj to appor, excl anticip	2,396,443.09	2,396,443.09	2,396,443.09	1,071,334.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,132,649.92	2,133,583.24	1,934,722.77	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,510,372.60	20,510,372.60	20,510,372.60	20,510,372.60
3010	Ob Bal: New obligations: Unexpired accounts	263,793.17	262,859.85	461,720.32	1,071,334.86

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -15 /16 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-6,706,211.07	-11,965,959.27	-16,896,850.91	-18,480,369.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241,322.40	-372,954.17	-574,644.93	-674,891.77
3050	Ob Bal: EOY: Unpaid obligations	13,826,632.30	8,434,319.01	3,500,597.08	2,426,445.72
3100	Memo: Obligated balance, start of year	20,510,372.60	20,510,372.60	20,510,372.60	20,510,372.60
3200	Memo: Obligated balance, end of year	13,826,632.30	8,434,319.01	3,500,597.08	2,426,445.72

BA & O, Net

4011	Disc: Outlays from balances	6,706,211.07	11,965,959.27	16,896,850.91	18,480,369.97
4020	Disc: Outlays, gross (total)	6,706,211.07	11,965,959.27	16,896,850.91	18,480,369.97
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,706,211.07	11,965,959.27	16,896,850.91	18,480,369.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,706,211.07	11,965,959.27	16,896,850.91	18,480,369.97

Budget Agency: **Commodity Futures Trading Commission**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	200,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-50,000,000.00	-50,000,000.00	-50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-141,069,843.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	58,930,157.00	200,000,000.00	200,000,000.00	200,000,000.00
1700	BA: Disc: Spending auth: Collected	1,325.74	4,971.66	8,828.24	34,545.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	1,800.00	342.08	368.05	1,144.97
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	96,874.26	94,686.26	90,803.71	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	35,690.96
1900	Budget authority total (disc. and mand.)	59,030,157.00	200,100,000.00	200,100,000.00	200,035,690.96
1910	Total budgetary resources (disc. and mand.)	59,030,157.00	200,100,000.00	200,100,000.00	200,035,690.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43,726,495.02	90,140,792.55	137,432,988.43	199,289,953.24
2004	Direct obligations (total)	43,726,495.02	90,140,792.55	137,432,988.43	199,289,953.24
2102	Reimbursable obligations: Category B (by project)	2,784.69	4,971.66	8,828.24	34,545.99
2104	Reimbursable obligations (total)	2,784.69	4,971.66	8,828.24	34,545.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	199,324,499.23
2190	New obligations and upward adjustments (total)	43,729,279.71	90,145,764.21	137,441,816.67	199,324,499.23
2201	Unob Bal: Apportioned, unexp: Avail current period	15,204,003.03	16,039,549.53	16,135,379.62	711,191.73
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	93,820,000.00	46,432,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	96,874.26	94,686.26	90,803.71	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,300,877.29	109,954,235.79	62,658,183.33	711,191.73

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	15,300,877.29	109,954,235.79	62,658,183.33	711,191.73
2500	Total budgetary resources	59,030,157.00	200,100,000.00	200,100,000.00	200,035,690.96
2501	Memo: Bud resc, subj to appor, excl anticip	59,030,157.00	200,100,000.00	200,100,000.00	200,035,690.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,203,661.98	109,859,207.45	62,567,011.57	710,046.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,215.31	95,028.34	91,171.76	1,144.97

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	43,729,279.71	90,145,764.21	137,441,816.67	199,324,499.23
3020	Ob Bal: Outlays (gross)	-32,618,219.11	-77,293,905.28	-120,255,442.26	-173,165,956.37
3050	Ob Bal: EOY: Unpaid obligations	11,111,060.60	12,851,858.93	17,186,374.41	26,158,542.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,800.00	-342.08	-368.05	-1,144.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,800.00	-342.08	-368.05	-1,144.97
3200	Memo: Obligated balance, end of year	11,109,260.60	12,851,516.85	17,186,006.36	26,157,397.89

BA & O, Net

4000	Disc: Budget authority, gross	59,030,157.00	200,100,000.00	200,100,000.00	200,035,690.96
4010	Disc: Outlays from new authority	32,618,219.11	77,293,905.28	120,255,442.26	173,165,956.37
4020	Disc: Outlays, gross (total)	32,618,219.11	77,293,905.28	120,255,442.26	173,165,956.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,458.95	-1,458.95	-1,458.95
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,325.74	-3,512.71	-7,369.29	-33,087.04
4040	Disc: Offsets against gross BA and outlays (total)	-1,325.74	-4,971.66	-8,828.24	-34,545.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,800.00	-342.08	-368.05	-1,144.97
4055	Disc: Offsets, BA only: Antic offsetting collect	-96,874.26	-94,686.26	-90,803.71	0.00
4060	Disc: Additional offsets against BA only (total)	-98,674.26	-95,028.34	-91,171.76	-1,144.97
4070	Disc: Budget authority, net	58,930,157.00	200,000,000.00	200,000,000.00	200,000,000.00

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /16 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	32,616,893.37	77,288,933.62	120,246,614.02	173,131,410.38
4180	Budget authority, net (disc. and mand.)	58,930,157.00	200,000,000.00	200,000,000.00	200,000,000.00
4190	Outlays, net (disc. and mand.)	32,616,893.37	77,288,933.62	120,246,614.02	173,131,410.38

Budget Agency: **Commodity Futures Trading Commission**
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 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,507.10	28,507.10	28,507.10	28,507.10
1021	Unob Bal: Recov of prior year unpaid obligations	21,000.54	57,479.79	67,195.65	115,704.23
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	49,507.64	85,986.89	95,702.75	144,211.33
1060	Exp Unob Bal: Brought forward, Oct 1	28,507.10	28,507.10	28,507.10	28,507.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,000.54	57,479.79	67,195.65	115,704.23
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	49,507.64	85,986.89	95,702.75	144,211.33
1910	Total budgetary resources (disc. and mand.)	49,507.64	85,986.89	95,702.75	144,211.33

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	165.80	169.51	169.51	165.80
2004	Direct obligations (total)	165.80	169.51	169.51	165.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	165.80
2190	New obligations and upward adjustments (total)	165.80	169.51	169.51	165.80
2403	Unob Bal: Unapportioned, unexp: Other	49,341.84	85,817.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	49,341.84	85,817.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	49,341.84	85,817.38	95,533.24	144,045.53
2490	Unob Bal: end of year (total)	98,683.68	171,634.76	95,533.24	144,045.53
2500	Total budgetary resources	98,849.48	171,804.27	95,702.75	144,211.33
2501	Memo: Bud resc, subj to appor, excl anticip	49,507.64	85,986.89	95,702.75	144,211.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,341.84	85,817.38	95,533.24	144,045.53

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -14 /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	522,017.22	522,017.22	522,017.22	522,017.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	165.80	169.51	169.51	165.80
3020	Ob Bal: Outlays (gross)	-348,037.53	-343,448.90	-332,473.76	-356,017.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,000.54	-57,479.79	-67,195.65	-115,704.23
3050	Ob Bal: EOY: Unpaid obligations	153,144.95	121,258.04	122,517.32	50,461.20
3100	Memo: Obligated balance, start of year	522,017.22	522,017.22	522,017.22	522,017.22
3200	Memo: Obligated balance, end of year	153,144.95	121,258.04	122,517.32	50,461.20

BA & O, Net

4011	Disc: Outlays from balances	348,037.53	343,448.90	332,473.76	356,017.59
4020	Disc: Outlays, gross (total)	348,037.53	343,448.90	332,473.76	356,017.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-2,641.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	2,641.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	348,037.53	343,448.90	332,473.76	356,017.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	348,037.53	343,448.90	332,473.76	356,017.59

Budget Agency: **Commodity Futures Trading Commission**
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 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,123,002.00	5,123,002.00	5,123,002.00	5,123,002.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,264.50	6,265.20	6,265.20	20,120.44
1050	Unob Bal: Unobligated balance (total)	5,129,266.50	5,129,267.20	5,129,267.20	5,143,122.44
1060	Exp Unob Bal: Brought forward, Oct 1	5,123,002.00	5,123,002.00	5,123,002.00	5,123,002.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,264.50	6,265.20	6,265.20	20,120.44
1099	Exp Unob Bal: Expired bal for adj only (total)	5,129,266.50	5,129,267.20	5,129,267.20	5,143,122.44
1910	Total budgetary resources (disc. and mand.)	5,129,266.50	5,129,267.20	5,129,267.20	5,143,122.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,129,266.50	5,129,267.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,129,266.50	5,129,267.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,129,266.50	5,129,267.20	5,129,267.20	5,143,122.44
2490	Unob Bal: end of year (total)	10,258,533.00	10,258,534.40	5,129,267.20	5,143,122.44
2500	Total budgetary resources	10,258,533.00	10,258,534.40	5,129,267.20	5,143,122.44
2501	Memo: Bud resc, subj to appor, excl anticip	5,129,266.50	5,129,267.20	5,129,267.20	5,143,122.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,129,266.50	5,129,267.20	5,129,267.20	5,143,122.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	230,177.53	230,177.53	230,177.53	230,177.53
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.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)	-200,485.68	-200,485.68	-200,485.68	-200,485.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,264.50	-6,265.20	-6,265.20	-20,120.44
3050	Ob Bal: EOY: Unpaid obligations	23,427.35	23,426.65	23,426.65	9,571.41
3100	Memo: Obligated balance, start of year	230,177.53	230,177.53	230,177.53	230,177.53
3200	Memo: Obligated balance, end of year	23,427.35	23,426.65	23,426.65	9,571.41

BA & O, Net

4011	Disc: Outlays from balances	200,485.68	200,485.68	200,485.68	200,485.68
4020	Disc: Outlays, gross (total)	200,485.68	200,485.68	200,485.68	200,485.68
4080	Disc: Outlays, net	200,485.68	200,485.68	200,485.68	200,485.68
4190	Outlays, net (disc. and mand.)	200,485.68	200,485.68	200,485.68	200,485.68

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	560,577.14	560,577.14	560,577.14	560,577.14
1021	Unob Bal: Recov of prior year unpaid obligations	1,314,754.52	1,345,339.78	1,412,926.97	1,726,420.38
1033	Unob Bal: Recov of prior year paid obligations	897,898.10	253,888.43	256,448.14	389,669.09
1050	Unob Bal: Unobligated balance (total)	2,773,229.76	2,159,805.35	2,229,952.25	2,676,666.61
1060	Exp Unob Bal: Brought forward, Oct 1	560,577.14	560,577.14	560,577.14	560,577.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,314,754.52	1,345,339.78	1,412,926.97	1,726,420.38
1093	Exp Unob Bal: Recov of prior year paid ob	897,898.10	253,888.43	256,448.14	389,669.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,773,229.76	2,159,805.35	2,229,952.25	2,676,666.61
1700	BA: Disc: Spending auth: Collected	4,346.73	4,346.73	4,346.73	4,346.73
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	6,214.49	5,440.27	5,440.27	5,440.27
1750	BA: Disc: Spending auth: Total	10,561.22	9,787.00	9,787.00	9,787.00
1900	Budget authority total (disc. and mand.)	10,561.22	9,787.00	9,787.00	9,787.00
1910	Total budgetary resources (disc. and mand.)	2,783,790.98	2,169,592.35	2,239,739.25	2,686,453.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,724,699.19	1,150,072.62	1,146,142.59	1,217,659.27
2004	Direct obligations (total)	1,724,699.19	1,150,072.62	1,146,142.59	1,217,659.27
2101	Reimbursable obligations: Category A (by quarter)	23,716.99	22,942.77	22,942.77	22,942.77
2104	Reimbursable obligations (total)	23,716.99	22,942.77	22,942.77	22,942.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,240,602.04
2190	New obligations and upward adjustments (total)	1,748,416.18	1,173,015.39	1,169,085.36	1,240,602.04
2403	Unob Bal: Unapportioned, unexp: Other	1,035,374.80	996,576.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,035,374.80	996,576.96	0.00	0.00

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,035,374.80	996,576.96	1,070,653.89	1,445,851.57
2490	Unob Bal: end of year (total)	2,070,749.60	1,993,153.92	1,070,653.89	1,445,851.57
2500	Total budgetary resources	3,819,165.78	3,166,169.31	2,239,739.25	2,686,453.61
2501	Memo: Bud resc, subj to appor, excl anticip	2,783,790.98	2,169,592.35	2,239,739.25	2,686,453.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,034,564.53	976,896.69	1,050,973.62	1,426,171.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	810.27	19,680.27	19,680.27	19,680.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,544,129.63	30,544,129.63	30,544,129.63	30,544,129.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,748,416.18	1,173,015.39	1,169,085.36	1,240,602.04
3020	Ob Bal: Outlays (gross)	-13,232,816.43	-18,936,433.67	-23,770,160.00	-26,766,085.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,314,754.52	-1,345,339.78	-1,412,926.97	-1,726,420.38
3050	Ob Bal: EOY: Unpaid obligations	17,744,974.86	11,435,371.57	6,530,128.02	3,292,225.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,240.00	-14,240.00	-14,240.00	-14,240.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,214.49	-5,440.27	-5,440.27	-5,440.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-20,454.49	-19,680.27	-19,680.27	-19,680.27
3100	Memo: Obligated balance, start of year	30,529,889.63	30,529,889.63	30,529,889.63	30,529,889.63
3200	Memo: Obligated balance, end of year	17,724,520.37	11,415,691.30	6,510,447.75	3,272,545.19

BA & O, Net

4000	Disc: Budget authority, gross	10,561.22	9,787.00	9,787.00	9,787.00
4011	Disc: Outlays from balances	13,232,816.43	18,936,433.67	23,770,160.00	26,766,085.83
4020	Disc: Outlays, gross (total)	13,232,816.43	18,936,433.67	23,770,160.00	26,766,085.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-13.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-902,244.83	-258,235.16	-260,794.87	-394,002.40

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /15 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-902,244.83	-258,235.16	-260,794.87	-394,015.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,214.49	-5,440.27	-5,440.27	-5,440.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	897,898.10	253,888.43	256,448.14	389,669.09
4060	Disc: Additional offsets against BA only (total)	891,683.61	248,448.16	251,007.87	384,228.82
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,330,571.60	18,678,198.51	23,509,365.13	26,372,070.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,330,571.60	18,678,198.51	23,509,365.13	26,372,070.01

Budget Agency: **Commodity Futures Trading Commission**
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 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,056,605.58	-3,056,605.58	-3,056,605.58	-3,056,605.58
1033	Unob Bal: Recov of prior year paid obligations	20.99	86.01	90.22	90.22
1050	Unob Bal: Unobligated balance (total)	-3,056,584.59	-3,056,519.57	-3,056,515.36	-3,056,515.36
1060	Exp Unob Bal: Brought forward, Oct 1	-3,056,605.58	-3,056,605.58	-3,056,605.58	-3,056,605.58
1093	Exp Unob Bal: Recov of prior year paid ob	20.99	86.01	90.22	90.22
1099	Exp Unob Bal: Expired bal for adj only (total)	-3,056,584.59	-3,056,519.57	-3,056,515.36	-3,056,515.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	-3,056,584.59	-3,056,519.57	-3,056,515.36	-3,056,515.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	-3,056,584.59	-3,056,519.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-3,056,584.59	-3,056,519.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	-3,056,584.59	-3,056,519.57	-3,056,515.36	-3,056,515.36
2490	Unob Bal: end of year (total)	-6,113,169.18	-6,113,039.14	-3,056,515.36	-3,056,515.36
2500	Total budgetary resources	-6,113,169.18	-6,113,039.14	-3,056,515.36	-3,056,515.36
2501	Memo: Bud resc, subj to appor, excl anticip	-3,056,584.59	-3,056,519.57	-3,056,515.36	-3,056,515.36

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,119,005.73	-3,118,940.71	-3,118,936.50	-3,118,936.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,421.14	62,421.14	62,421.14	62,421.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,095.72	77,095.72	77,095.72	77,095.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,900.00	-1,900.00	-1,900.00	-1,900.00
3050	Ob Bal: EOY: Unpaid obligations	75,195.72	75,195.72	75,195.72	75,195.72
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,421.14	-62,421.14	-62,421.14	-62,421.14
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	-62,421.14	-62,421.14	-62,421.14	-62,421.14
3100	Memo: Obligated balance, start of year	14,674.58	14,674.58	14,674.58	14,674.58
3200	Memo: Obligated balance, end of year	12,774.58	12,774.58	12,774.58	12,774.58

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,900.00	1,900.00	1,900.00	1,900.00
4020	Disc: Outlays, gross (total)	1,900.00	1,900.00	1,900.00	1,900.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-20.99	-86.01	-90.22	-90.22
4040	Disc: Offsets against gross BA and outlays (total)	-20.99	-86.01	-90.22	-90.22
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	20.99	86.01	90.22	90.22
4060	Disc: Additional offsets against BA only (total)	20.99	86.01	90.22	90.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,879.01	1,813.99	1,809.78	1,809.78

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

Budget Agency: **Commodity Futures Trading Commission**
Budget Bureau: **Commodity Futures Trading Commission**
Budget Account: **Commodity Futures Trading Commission**
Treasury Account: **Commodity Futures Trading Commission**
Budget Account ID: **339-00-1400** Treasury Account ID: **95- -13 /14 -1400**
GTAS User: **405-954-5880 / lauren.crain@faa.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.)	1,879.01	1,813.99	1,809.78	1,809.78

Budget Agency: **Commodity Futures Trading Commission**
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 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /14 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,755.56	64,755.56	64,755.56	64,755.56
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,968.54	4,968.54	4,968.54
1050	Unob Bal: Unobligated balance (total)	64,755.56	69,724.10	69,724.10	69,724.10
1060	Exp Unob Bal: Brought forward, Oct 1	64,755.56	64,755.56	64,755.56	64,755.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	4,968.54	4,968.54	4,968.54
1099	Exp Unob Bal: Expired bal for adj only (total)	64,755.56	69,724.10	69,724.10	69,724.10
1910	Total budgetary resources (disc. and mand.)	64,755.56	69,724.10	69,724.10	69,724.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	64,755.56	69,724.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,755.56	69,724.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,755.56	69,724.10	69,724.10	69,724.10
2490	Unob Bal: end of year (total)	129,511.12	139,448.20	69,724.10	69,724.10
2500	Total budgetary resources	129,511.12	139,448.20	69,724.10	69,724.10
2501	Memo: Bud resc, subj to appor, excl anticip	64,755.56	69,724.10	69,724.10	69,724.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,755.56	69,724.10	69,724.10	69,724.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-27,973.70	-27,973.70	-27,973.70	-27,973.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /14 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.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	-4,968.54	-4,968.54	-4,968.54
3050	Ob Bal: EOY: Unpaid obligations	-27,973.70	-32,942.24	-32,942.24	-32,942.24
3100	Memo: Obligated balance, start of year	-27,973.70	-27,973.70	-27,973.70	-27,973.70
3200	Memo: Obligated balance, end of year	-27,973.70	-32,942.24	-32,942.24	-32,942.24

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

Budget Agency: **Commodity Futures Trading Commission**
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 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,131,130.32	1,131,130.32	1,131,130.32	1,131,130.32
1021	Unob Bal: Recov of prior year unpaid obligations	161,606.17	1,186,993.75	1,449,100.62	1,554,574.43
1033	Unob Bal: Recov of prior year paid obligations	0.00	508.30	636.50	636.50
1050	Unob Bal: Unobligated balance (total)	1,292,736.49	2,318,632.37	2,580,867.44	2,686,341.25
1060	Exp Unob Bal: Brought forward, Oct 1	1,131,130.32	1,131,130.32	1,131,130.32	1,131,130.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	161,606.17	1,186,993.75	1,449,100.62	1,554,574.43
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	508.30	636.50	636.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,292,736.49	2,318,632.37	2,580,867.44	2,686,341.25
1910	Total budgetary resources (disc. and mand.)	1,292,736.49	2,318,632.37	2,580,867.44	2,686,341.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,332.96	41,392.17	40,587.41	40,587.41
2004	Direct obligations (total)	1,332.96	41,392.17	40,587.41	40,587.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,587.41
2190	New obligations and upward adjustments (total)	1,332.96	41,392.17	40,587.41	40,587.41
2403	Unob Bal: Unapportioned, unexp: Other	1,291,403.53	2,277,240.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,291,403.53	2,277,240.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,291,403.53	2,277,240.20	2,540,280.03	2,645,753.84
2490	Unob Bal: end of year (total)	2,582,807.06	4,554,480.40	2,540,280.03	2,645,753.84
2500	Total budgetary resources	2,584,140.02	4,595,872.57	2,580,867.44	2,686,341.25
2501	Memo: Bud resc, subj to appor, excl anticip	1,292,736.49	2,318,632.37	2,580,867.44	2,686,341.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,291,403.53	2,277,240.20	2,540,280.03	2,645,753.84

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- - /14 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,944,542.44	3,944,542.44	3,944,542.44	3,944,542.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,332.96	41,392.17	40,587.41	40,587.41
3020	Ob Bal: Outlays (gross)	-1,073,934.28	-1,017,844.50	-1,011,393.72	-1,052,093.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-161,606.17	-1,186,993.75	-1,449,100.62	-1,554,574.43
3050	Ob Bal: EOY: Unpaid obligations	2,710,334.95	1,781,096.36	1,524,635.51	1,378,461.95
3100	Memo: Obligated balance, start of year	3,944,542.44	3,944,542.44	3,944,542.44	3,944,542.44
3200	Memo: Obligated balance, end of year	2,710,334.95	1,781,096.36	1,524,635.51	1,378,461.95

BA & O, Net

4011	Disc: Outlays from balances	1,073,934.28	1,017,844.50	1,011,393.72	1,052,093.47
4020	Disc: Outlays, gross (total)	1,073,934.28	1,017,844.50	1,011,393.72	1,052,093.47
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	0.00	-508.30	-636.50	-636.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-508.30	-636.50	-636.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	508.30	636.50	636.50
4060	Disc: Additional offsets against BA only (total)	0.00	508.30	636.50	636.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,073,934.28	1,017,336.20	1,010,757.22	1,051,456.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,073,934.28	1,017,336.20	1,010,757.22	1,051,456.97

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	372,466.13	372,466.13	372,466.13	372,466.13
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	73.51	24,227.17	25,871.17
1033	Unob Bal: Recov of prior year paid obligations	3.16	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	372,469.29	372,539.64	396,693.30	398,337.30
1060	Exp Unob Bal: Brought forward, Oct 1	372,466.13	372,466.13	372,466.13	372,466.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	73.51	24,227.17	25,871.17
1093	Exp Unob Bal: Recov of prior year paid ob	3.16	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	372,469.29	372,539.64	396,693.30	398,337.30
1910	Total budgetary resources (disc. and mand.)	372,469.29	372,539.64	396,693.30	398,337.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3.16	0.00	0.00	0.00
2004	Direct obligations (total)	3.16	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3.16	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	372,466.13	372,539.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	372,466.13	372,539.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	372,466.13	372,539.64	396,693.30	398,337.30
2490	Unob Bal: end of year (total)	744,932.26	745,079.28	396,693.30	398,337.30
2500	Total budgetary resources	744,935.42	745,079.28	396,693.30	398,337.30
2501	Memo: Bud resc, subj to appor, excl anticip	372,469.29	372,539.64	396,693.30	398,337.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	372,466.13	372,539.64	396,693.30	398,337.30

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -12 /13 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,170.90	109,170.90	109,170.90	109,170.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3.16	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3.16	-721.75	-721.75	-721.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-73.51	-24,227.17	-25,871.17
3050	Ob Bal: EOY: Unpaid obligations	109,170.90	108,375.64	84,221.98	82,577.98
3100	Memo: Obligated balance, start of year	109,170.90	109,170.90	109,170.90	109,170.90
3200	Memo: Obligated balance, end of year	109,170.90	108,375.64	84,221.98	82,577.98

BA & O, Net

4011	Disc: Outlays from balances	3.16	721.75	721.75	721.75
4020	Disc: Outlays, gross (total)	3.16	721.75	721.75	721.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3.16	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-3.16	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3.16	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	3.16	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	721.75	721.75	721.75
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	721.75	721.75	721.75

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	783,553.55	783,553.55	783,553.55	783,553.55
1021	Unob Bal: Recov of prior year unpaid obligations	192.26	77,914.26	79,530.45	90,319.75
1050	Unob Bal: Unobligated balance (total)	783,745.81	861,467.81	863,084.00	873,873.30
1060	Exp Unob Bal: Brought forward, Oct 1	783,553.55	783,553.55	783,553.55	783,553.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	192.26	77,914.26	79,530.45	90,319.75
1099	Exp Unob Bal: Expired bal for adj only (total)	783,745.81	861,467.81	863,084.00	873,873.30
1910	Total budgetary resources (disc. and mand.)	783,745.81	861,467.81	863,084.00	873,873.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	783,745.81	861,467.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	783,745.81	861,467.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	783,745.81	861,467.81	863,084.00	873,873.30
2490	Unob Bal: end of year (total)	1,567,491.62	1,722,935.62	863,084.00	873,873.30
2500	Total budgetary resources	1,567,491.62	1,722,935.62	863,084.00	873,873.30
2501	Memo: Bud resc, subj to appor, excl anticip	783,745.81	861,467.81	863,084.00	873,873.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	783,745.81	861,467.81	863,084.00	873,873.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	90,164.31	90,164.31	90,164.31	90,164.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Commodity Futures Trading Commission**
 Treasury Account: **Commodity Futures Trading Commission**
 Budget Account ID: **339-00-1400** Treasury Account ID: **95- -11 /12 -1400**
 GTAS User: **405-954-5880 / lauren.crain@faa.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)	0.00	0.00	0.00	1,959.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192.26	-77,914.26	-79,530.45	-90,319.75
3050	Ob Bal: EOY: Unpaid obligations	89,972.05	12,250.05	10,633.86	1,804.05
3100	Memo: Obligated balance, start of year	90,164.31	90,164.31	90,164.31	90,164.31
3200	Memo: Obligated balance, end of year	89,972.05	12,250.05	10,633.86	1,804.05

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-1,959.49
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-1,959.49
4080	Disc: Outlays, net	0.00	0.00	0.00	-1,959.49
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-1,959.49

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,549,557.68	5,549,557.68	5,549,557.68	5,549,557.68
1021	Unob Bal: Recov of prior year unpaid obligations	1,745,140.39	3,051,989.00	3,618,859.53	4,212,870.71
1033	Unob Bal: Recov of prior year paid obligations	897,922.25	254,482.74	257,174.86	390,395.81
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,758,677.60	1,627,045.83	1,425,355.07	0.00
1050	Unob Bal: Unobligated balance (total)	9,951,297.92	10,483,075.25	10,850,947.14	10,152,824.20
1060	Exp Unob Bal: Brought forward, Oct 1	5,007,386.22	5,007,386.22	5,007,386.22	5,007,386.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,503,817.99	2,679,034.83	3,044,214.60	3,537,978.94
1093	Exp Unob Bal: Recov of prior year paid ob	897,922.25	254,482.74	257,174.86	390,395.81
1099	Exp Unob Bal: Expired bal for adj only (total)	7,409,126.46	7,940,903.79	8,308,775.68	8,935,760.97
1100	BA: Disc: Appropriation	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-50,000,000.00	-50,000,000.00	-50,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-176,337,304.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	73,662,696.00	250,000,000.00	250,000,000.00	250,000,000.00
1700	BA: Disc: Spending auth: Collected	5,672.47	9,318.39	13,174.97	38,892.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,014.49	5,782.35	5,808.32	6,585.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	96,874.26	94,686.26	90,803.71	0.00
1750	BA: Disc: Spending auth: Total	110,561.22	109,787.00	109,787.00	45,477.96
1900	Budget authority total (disc. and mand.)	73,773,257.22	250,109,787.00	250,109,787.00	250,045,477.96
1910	Total budgetary resources (disc. and mand.)	83,724,555.14	260,592,862.25	260,960,734.14	260,198,302.16

Status of Budgetary Resources

2004	Direct obligations (total)	50,146,345.83	114,924,065.59	172,357,850.13	250,934,938.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	26,501.68	27,914.43	31,771.01	57,488.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	249,711,072.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,281,355.25
2190	New obligations and upward adjustments (total)	50,172,847.51	114,951,980.02	172,389,621.14	250,992,427.30
2201	Unob Bal: Apportioned, unexp: Avail current period	25,880,657.82	24,784,544.05	31,525,122.45	1,395,953.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	112,252,764.00	48,275,383.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,855,551.86	1,721,732.09	1,516,158.78	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,815,497.95	6,881,842.09	145,728.37	145,728.37
2412	Unexpired Unobligated Balance: end of year	33,551,707.63	145,640,882.23	81,462,392.60	1,541,682.14
2413	Expired Unobligated Balance: end of year	5,669,769.58	6,736,113.72	7,108,720.40	7,664,192.72
2490	Unob Bal: end of year (total)	39,221,477.21	152,376,995.95	88,571,113.00	9,205,874.86
2500	Total budgetary resources	89,394,324.72	267,328,975.97	260,960,734.14	260,198,302.16
2501	Memo: Bud resc, subj to appor, excl anticip	83,724,555.14	260,592,862.25	260,960,734.14	260,198,302.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,391,260.91	145,463,752.48	88,397,839.83	9,122,628.48
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	160,446.72	177,129.75	173,273.17	83,246.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	55,999,696.65	55,999,696.65	55,999,696.65	55,999,696.65
3010	Ob Bal: New obligations: Unexpired accounts	48,422,929.41	113,737,402.95	171,179,778.86	249,711,072.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,749,918.10	1,214,577.07	1,209,842.28	1,281,355.25
3020	Ob Bal: Outlays (gross)	-55,215,376.14	-115,344,801.94	-177,421,383.26	-245,761,231.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-241,322.40	-372,954.17	-574,644.93	-674,891.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,503,817.99	-2,679,034.83	-3,044,214.60	-3,537,978.94
3050	Ob Bal: EOY: Unpaid obligations	49,212,027.63	52,554,885.73	47,349,075.00	57,018,021.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,661.14	-76,661.14	-76,661.14	-76,661.14

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,800.00	-342.08	-368.05	-1,144.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,214.49	-5,440.27	-5,440.27	-5,440.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,675.63	-82,443.49	-82,469.46	-83,246.38
3100	Memo: Obligated balance, start of year	55,923,035.51	55,923,035.51	55,923,035.51	55,923,035.51
3200	Memo: Obligated balance, end of year	49,127,352.00	52,472,442.24	47,266,605.54	56,934,774.91

BA & O, Net

4000	Disc: Budget authority, gross	73,773,257.22	250,109,787.00	250,109,787.00	250,045,477.96
4010	Disc: Outlays from new authority	33,651,987.99	82,878,008.17	135,207,397.44	198,905,517.15
4011	Disc: Outlays from balances	21,563,388.15	32,466,793.77	42,213,985.82	46,855,714.80
4020	Disc: Outlays, gross (total)	55,215,376.14	115,344,801.94	177,421,383.26	245,761,231.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,458.95	-1,458.95	-4,113.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-903,594.72	-262,342.18	-268,890.88	-425,174.95
4040	Disc: Offsets against gross BA and outlays (total)	-903,594.72	-263,801.13	-270,349.83	-429,288.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-1,800.00	-342.08	-368.05	-1,144.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,214.49	-5,440.27	-5,440.27	-5,440.27
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	897,922.25	254,482.74	257,174.86	390,395.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-96,874.26	-94,686.26	-90,803.71	0.00
4060	Disc: Additional offsets against BA only (total)	793,033.50	154,014.13	160,562.83	383,810.57
4070	Disc: Budget authority, net	73,662,696.00	250,000,000.00	250,000,000.00	250,000,000.00
4080	Disc: Outlays, net	54,311,781.42	115,081,000.81	177,151,033.43	245,331,943.42
4180	Budget authority, net (disc. and mand.)	73,662,696.00	250,000,000.00	250,000,000.00	250,000,000.00
4190	Outlays, net (disc. and mand.)	54,311,781.42	115,081,000.81	177,151,033.43	245,331,943.42

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,251,379.48	264,251,379.48	264,251,379.48	264,251,379.48
1021	Unob Bal: Recov of prior year unpaid obligations	112,787.97	114,182.47	212,332.45	235,289.25
1033	Unob Bal: Recov of prior year paid obligations	117,350.70	117,350.70	117,350.70	117,350.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,640.41	368,466.83	270,316.85	0.00
1050	Unob Bal: Unobligated balance (total)	264,532,158.56	264,851,379.48	264,851,379.48	264,604,019.43
1800	BA: Mand: Spending auth: Collected	55,011.70	210,514.77	342,388.63	489,668.11
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-4,420.00	-68,000.00	-68,000.00	-33,297.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,988.30	789,485.23	657,611.37	0.00
1850	BA: Mand: Spending auth: Total	60,580.00	932,000.00	932,000.00	456,371.11
1900	Budget authority total (disc. and mand.)	60,580.00	932,000.00	932,000.00	456,371.11
1910	Total budgetary resources (disc. and mand.)	264,592,738.56	265,783,379.48	265,783,379.48	265,060,390.54

Status of Budgetary Resources

2002	Whistleblower Awards	0.00	300,000.00	11,800,000.00	11,851,320.10
2002	Customer Education Progra	400,036.62	2,463,657.98	3,961,631.72	5,818,497.29
2002	Whistleblower Admin Progr	399,288.03	934,103.09	1,374,574.22	2,229,673.72
2004	Direct obligations (total)	799,324.65	3,697,761.07	17,136,205.94	19,899,491.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,899,491.11
2190	New obligations and upward adjustments (total)	799,324.65	3,697,761.07	17,136,205.94	19,899,491.11
2201	Unob Bal: Apportioned, unexp: Avail current period	33,924,667.27	66,052,772.10	53,156,948.24	50,265,508.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	218,891,604.36	194,874,894.25	194,562,297.08	194,895,390.54
2203	Unob Bal: Apportioned, unexp: Anticipated	60,628.71	1,157,952.06	927,928.22	0.00

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Customer Protection Fund**
 Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
 Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334**
 GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	10,916,513.57	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	263,793,413.91	262,085,618.41	248,647,173.54	245,160,899.43
2490	Unob Bal: end of year (total)	263,793,413.91	262,085,618.41	248,647,173.54	245,160,899.43
2500	Total budgetary resources	264,592,738.56	265,783,379.48	265,783,379.48	265,060,390.54
2501	Memo: Bud resc, subj to appor, excl anticip	264,592,738.56	265,783,379.48	265,783,379.48	265,060,390.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,793,413.91	262,085,618.41	248,647,173.54	245,160,899.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,291,206.83	4,291,206.83	4,291,206.83	4,291,206.83
3010	Ob Bal: New obligations: Unexpired accounts	799,324.65	3,697,761.07	17,136,205.94	19,899,491.11
3020	Ob Bal: Outlays (gross)	-1,428,360.78	-3,721,487.22	-17,776,071.99	-19,715,267.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,787.97	-114,182.47	-212,332.45	-235,289.25
3050	Ob Bal: EOY: Unpaid obligations	3,549,382.73	4,153,298.21	3,439,008.33	4,240,140.87
3100	Memo: Obligated balance, start of year	4,291,206.83	4,291,206.83	4,291,206.83	4,291,206.83
3200	Memo: Obligated balance, end of year	3,549,382.73	4,153,298.21	3,439,008.33	4,240,140.87

BA & O, Net

4090	Mand: Budget authority, gross	60,580.00	932,000.00	932,000.00	456,371.11
4101	Mand: Outlays from balances	1,428,360.78	3,721,487.22	17,776,071.99	19,715,267.82
4110	Mand: Outlays, gross (total)	1,428,360.78	3,721,487.22	17,776,071.99	19,715,267.82
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,011.70	-210,514.77	-342,388.63	-489,668.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,350.70	-117,350.70	-117,350.70	-117,350.70
4130	Mand: Offsets against gross BA and outlays (total)	-172,362.40	-327,865.47	-459,739.33	-607,018.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	117,350.70	117,350.70	117,350.70	117,350.70

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

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau: **Commodity Futures Trading Commission**
 Budget Account: **Customer Protection Fund**
 Treasury Account: **Commodity Futures Trading Commission Customer Protection Fund**
 Budget Account ID: **339-00-4334** Treasury Account ID: **95- - /X -4334**
 GTAS User: **405-954-9369 / stella.stevenson@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,988.30	-789,485.23	-657,611.37	0.00
4150	Mand: Additional offsets against BA only (total)	107,362.40	-672,134.53	-540,260.67	117,350.70
4160	Mand: Budget authority, net	-4,420.00	-68,000.00	-68,000.00	-33,297.00
4170	Mand: Outlays, net	1,255,998.38	3,393,621.75	17,316,332.66	19,108,249.01
4180	Budget authority, net (disc. and mand.)	-4,420.00	-68,000.00	-68,000.00	-33,297.00
4190	Outlays, net (disc. and mand.)	1,255,998.38	3,393,621.75	17,316,332.66	19,108,249.01

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	264,251,379.48	264,251,379.48	264,251,379.48	264,251,379.48
1021	Unob Bal: Recov of prior year unpaid obligations	112,787.97	114,182.47	212,332.45	235,289.25
1033	Unob Bal: Recov of prior year paid obligations	117,350.70	117,350.70	117,350.70	117,350.70
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,640.41	368,466.83	270,316.85	0.00
1050	Unob Bal: Unobligated balance (total)	264,532,158.56	264,851,379.48	264,851,379.48	264,604,019.43
1800	BA: Mand: Spending auth: Collected	55,011.70	210,514.77	342,388.63	489,668.11
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-4,420.00	-68,000.00	-68,000.00	-33,297.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,988.30	789,485.23	657,611.37	0.00
1850	BA: Mand: Spending auth: Total	60,580.00	932,000.00	932,000.00	456,371.11
1900	Budget authority total (disc. and mand.)	60,580.00	932,000.00	932,000.00	456,371.11
1910	Total budgetary resources (disc. and mand.)	264,592,738.56	265,783,379.48	265,783,379.48	265,060,390.54

Status of Budgetary Resources

2004	Direct obligations (total)	799,324.65	3,697,761.07	17,136,205.94	19,899,491.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,899,491.11
2190	New obligations and upward adjustments (total)	799,324.65	3,697,761.07	17,136,205.94	19,899,491.11
2201	Unob Bal: Apportioned, unexp: Avail current period	33,924,667.27	66,052,772.10	53,156,948.24	50,265,508.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	218,891,604.36	194,874,894.25	194,562,297.08	194,895,390.54
2203	Unob Bal: Apportioned, unexp: Anticipated	60,628.71	1,157,952.06	927,928.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	10,916,513.57	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	263,793,413.91	262,085,618.41	248,647,173.54	245,160,899.43
2490	Unob Bal: end of year (total)	263,793,413.91	262,085,618.41	248,647,173.54	245,160,899.43

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	264,592,738.56	265,783,379.48	265,783,379.48	265,060,390.54
2501	Memo: Bud resc, subj to appor, excl anticip	264,592,738.56	265,783,379.48	265,783,379.48	265,060,390.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,793,413.91	262,085,618.41	248,647,173.54	245,160,899.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,291,206.83	4,291,206.83	4,291,206.83	4,291,206.83
3010	Ob Bal: New obligations: Unexpired accounts	799,324.65	3,697,761.07	17,136,205.94	19,899,491.11
3020	Ob Bal: Outlays (gross)	-1,428,360.78	-3,721,487.22	-17,776,071.99	-19,715,267.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-112,787.97	-114,182.47	-212,332.45	-235,289.25
3050	Ob Bal: EOY: Unpaid obligations	3,549,382.73	4,153,298.21	3,439,008.33	4,240,140.87
3100	Memo: Obligated balance, start of year	4,291,206.83	4,291,206.83	4,291,206.83	4,291,206.83
3200	Memo: Obligated balance, end of year	3,549,382.73	4,153,298.21	3,439,008.33	4,240,140.87

BA & O, Net

4090	Mand: Budget authority, gross	60,580.00	932,000.00	932,000.00	456,371.11
4101	Mand: Outlays from balances	1,428,360.78	3,721,487.22	17,776,071.99	19,715,267.82
4110	Mand: Outlays, gross (total)	1,428,360.78	3,721,487.22	17,776,071.99	19,715,267.82
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,011.70	-210,514.77	-342,388.63	-489,668.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-117,350.70	-117,350.70	-117,350.70	-117,350.70
4130	Mand: Offsets against gross BA and outlays (total)	-172,362.40	-327,865.47	-459,739.33	-607,018.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	117,350.70	117,350.70	117,350.70	117,350.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,988.30	-789,485.23	-657,611.37	0.00
4150	Mand: Additional offsets against BA only (total)	107,362.40	-672,134.53	-540,260.67	117,350.70
4160	Mand: Budget authority, net	-4,420.00	-68,000.00	-68,000.00	-33,297.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	1,255,998.38	3,393,621.75	17,316,332.66	19,108,249.01
4180	Budget authority, net (disc. and mand.)	-4,420.00	-68,000.00	-68,000.00	-33,297.00
4190	Outlays, net (disc. and mand.)	1,255,998.38	3,393,621.75	17,316,332.66	19,108,249.01

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1050	Unob Bal: Unobligated balance (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2002	Category B -- VGB PSSA Gr	781,536.00	781,536.00	781,536.00	781,536.00
2004	Direct obligations (total)	781,536.00	781,536.00	781,536.00	781,536.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	781,536.00
2190	New obligations and upward adjustments (total)	781,536.00	781,536.00	781,536.00	781,536.00
2201	Unob Bal: Apportioned, unexp: Avail current period	218,464.00	218,464.00	218,464.00	218,464.00
2412	Unexpired Unobligated Balance: end of year	218,464.00	218,464.00	218,464.00	218,464.00
2490	Unob Bal: end of year (total)	218,464.00	218,464.00	218,464.00	218,464.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	218,464.00	218,464.00	218,464.00	218,464.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	781,536.00	781,536.00	781,536.00	781,536.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-30,748.75	-193,241.49
3050	Ob Bal: EOY: Unpaid obligations	781,536.00	781,536.00	750,787.25	588,294.51
3200	Memo: Obligated balance, end of year	781,536.00	781,536.00	750,787.25	588,294.51

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	0.00	0.00	30,748.75	193,241.49
4020	Disc: Outlays, gross (total)	0.00	0.00	30,748.75	193,241.49
4080	Disc: Outlays, net	0.00	0.00	30,748.75	193,241.49
4190	Outlays, net (disc. and mand.)	0.00	0.00	30,748.75	193,241.49

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -16 /17 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	515,625.00
2004	Direct obligations (total)	0.00	0.00	0.00	515,625.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	515,625.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	515,625.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,000,000.00	1,000,000.00	484,375.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,000,000.00	1,000,000.00	484,375.00
2490	Unob Bal: end of year (total)	0.00	1,000,000.00	1,000,000.00	484,375.00
2500	Total budgetary resources	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,000,000.00	1,000,000.00	484,375.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	515,625.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	515,625.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	515,625.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -16 /17 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4070	Disc: Budget authority, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	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: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1160	BA: Disc: Appropriation (total)	31,425,000.00	124,000,000.00	124,000,000.00	124,000,000.00
1700	BA: Disc: Spending auth: Collected	1,165.71	261,251.39	298,626.29	1,013,592.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,439,819.29	2,519,733.61	2,489,858.71	1,989,892.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,059,015.00	719,015.00	711,515.00	0.00
1750	BA: Disc: Spending auth: Total	3,500,000.00	3,500,000.00	3,500,000.00	3,003,485.00
1900	Budget authority total (disc. and mand.)	34,925,000.00	127,500,000.00	127,500,000.00	127,003,485.00
1910	Total budgetary resources (disc. and mand.)	34,925,000.00	127,500,000.00	127,500,000.00	127,003,485.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,581,722.44	52,329,784.08	84,532,026.38	123,885,488.05
2004	Direct obligations (total)	24,581,722.44	52,329,784.08	84,532,026.38	123,885,488.05
2102	Category B - Reimbursable	1,165.71	2,357,891.75	2,683,599.34	3,003,483.79
2104	Reimbursable obligations (total)	1,165.71	2,357,891.75	2,683,599.34	3,003,483.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	126,888,971.84
2190	New obligations and upward adjustments (total)	24,582,888.15	54,687,675.83	87,215,625.72	126,888,971.84
2201	Unob Bal: Apportioned, unexp: Avail current period	9,283,096.85	19,042,234.17	17,521,784.28	114,513.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,051,075.00	22,051,075.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,059,015.00	719,015.00	711,515.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,342,111.85	72,812,324.17	40,284,374.28	114,513.16
2490	Unob Bal: end of year (total)	10,342,111.85	72,812,324.17	40,284,374.28	114,513.16

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	34,925,000.00	127,500,000.00	127,500,000.00	127,003,485.00
2501	Memo: Bud resc, subj to appor, excl anticip	34,925,000.00	127,500,000.00	127,500,000.00	127,003,485.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,843,277.56	71,670,215.92	39,467,973.62	114,511.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,498,834.29	1,142,108.25	816,400.66	1.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	24,582,888.15	54,687,675.83	87,215,625.72	126,888,971.84
3020	Ob Bal: Outlays (gross)	-18,977,255.64	-44,399,450.14	-67,576,124.95	-98,199,931.78
3050	Ob Bal: EOY: Unpaid obligations	5,605,632.51	10,288,225.69	19,639,500.77	28,689,040.06
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41
3200	Memo: Obligated balance, end of year	3,165,813.22	7,768,492.08	17,149,642.06	26,699,147.65

BA & O, Net

4000	Disc: Budget authority, gross	34,925,000.00	127,500,000.00	127,500,000.00	127,003,485.00
4010	Disc: Outlays from new authority	18,977,255.64	44,399,450.14	67,576,124.95	98,199,931.78
4020	Disc: Outlays, gross (total)	18,977,255.64	44,399,450.14	67,576,124.95	98,199,931.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,165.71	-261,251.39	-298,626.29	-1,013,592.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,165.71	-261,251.39	-298,626.29	-1,013,592.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,059,015.00	-719,015.00	-711,515.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,498,834.29	-3,238,748.61	-3,201,373.71	-1,989,892.41
4070	Disc: Budget authority, net	31,425,000.00	124,000,000.00	124,000,000.00	124,000,000.00
4080	Disc: Outlays, net	18,976,089.93	44,138,198.75	67,277,498.66	97,186,339.19

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /16 -0100**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	31,425,000.00	124,000,000.00	124,000,000.00	124,000,000.00
4190	Outlays, net (disc. and mand.)	18,976,089.93	44,138,198.75	67,277,498.66	97,186,339.19

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,354.93	120,354.93	120,354.93	120,354.93
1021	Unob Bal: Recov of prior year unpaid obligations	243,366.71	388,340.11	408,787.83	753,822.47
1033	Unob Bal: Recov of prior year paid obligations	3,995.11	36,730.86	36,759.64	36,759.64
1050	Unob Bal: Unobligated balance (total)	367,716.75	545,425.90	565,902.40	910,937.04
1060	Exp Unob Bal: Brought forward, Oct 1	120,354.93	120,354.93	120,354.93	120,354.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	243,366.71	388,340.11	408,787.83	753,822.47
1093	Exp Unob Bal: Recov of prior year paid ob	3,995.11	36,730.86	36,759.64	36,759.64
1099	Exp Unob Bal: Expired bal for adj only (total)	367,716.75	545,425.90	565,902.40	910,937.04
1700	BA: Disc: Spending auth: Collected	384,693.75	1,044,033.82	1,376,229.54	1,932,637.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-384,693.75	-1,044,033.82	-1,376,229.54	-1,933,618.23
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-981.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-981.00
1910	Total budgetary resources (disc. and mand.)	367,716.75	545,425.90	565,902.40	909,956.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	94,579.49	123,374.72	153,250.92	154,551.87
2004	Direct obligations (total)	94,579.49	123,374.72	153,250.92	154,551.87
2102	Category B - Reimbursable	6,998.91	44,346.71	44,346.71	44,346.71
2104	Reimbursable obligations (total)	6,998.91	44,346.71	44,346.71	44,346.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	198,898.58
2190	New obligations and upward adjustments (total)	101,578.40	167,721.43	197,597.63	198,898.58
2403	Unob Bal: Unapportioned, unexp: Other	266,138.35	377,704.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	266,138.35	377,704.47	0.00	0.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	266,138.35	377,704.47	368,304.77	711,057.46
2490	Unob Bal: end of year (total)	532,276.70	755,408.94	368,304.77	711,057.46
2500	Total budgetary resources	633,855.10	923,130.37	565,902.40	909,956.04
2501	Memo: Bud resc, subj to appor, excl anticip	367,716.75	545,425.90	565,902.40	909,956.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	263,247.73	374,745.20	365,345.50	560,370.14
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,890.62	2,959.27	2,959.27	150,687.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,177,518.64	28,177,518.64	28,177,518.64	28,177,518.64
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	101,578.40	167,721.43	197,597.63	198,898.58
3020	Ob Bal: Outlays (gross)	-10,150,137.37	-16,143,295.39	-20,128,983.04	-23,429,772.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-243,366.71	-388,340.11	-408,787.83	-753,822.47
3050	Ob Bal: EOY: Unpaid obligations	17,885,592.96	11,813,604.57	7,837,345.40	4,192,822.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,206,322.02	-2,206,322.02	-2,206,322.02	-2,206,322.02
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	384,693.75	1,044,033.82	1,376,229.54	1,933,618.23
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,821,628.27	-1,162,288.20	-830,092.48	-272,703.79
3100	Memo: Obligated balance, start of year	25,971,196.62	25,971,196.62	25,971,196.62	25,971,196.62
3200	Memo: Obligated balance, end of year	16,063,964.69	10,651,316.37	7,007,252.92	3,920,118.50

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-981.00
4011	Disc: Outlays from balances	10,150,137.37	16,143,295.39	20,128,983.04	23,429,772.46
4020	Disc: Outlays, gross (total)	10,150,137.37	16,143,295.39	20,128,983.04	23,429,772.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-384,693.75	-1,044,033.82	-1,376,229.54	-1,932,637.23
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3,995.11	-36,730.86	-36,759.64	-36,759.64

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /15 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-388,688.86	-1,080,764.68	-1,412,989.18	-1,969,396.87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	384,693.75	1,044,033.82	1,376,229.54	1,933,618.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,995.11	36,730.86	36,759.64	36,759.64
4060	Disc: Additional offsets against BA only (total)	388,688.86	1,080,764.68	1,412,989.18	1,970,377.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,761,448.51	15,062,530.71	18,715,993.86	21,460,375.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,761,448.51	15,062,530.71	18,715,993.86	21,460,375.59

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -13 /14 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	473,847.00	473,847.00	473,847.00	473,847.00
1050	Unob Bal: Unobligated balance (total)	473,847.00	473,847.00	473,847.00	473,847.00
1060	Exp Unob Bal: Brought forward, Oct 1	473,847.00	473,847.00	473,847.00	473,847.00
1099	Exp Unob Bal: Expired bal for adj only (total)	473,847.00	473,847.00	473,847.00	473,847.00
1910	Total budgetary resources (disc. and mand.)	473,847.00	473,847.00	473,847.00	473,847.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	473,847.00	473,847.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	473,847.00	473,847.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	473,847.00	473,847.00	473,847.00	473,847.00
2490	Unob Bal: end of year (total)	947,694.00	947,694.00	473,847.00	473,847.00
2500	Total budgetary resources	947,694.00	947,694.00	473,847.00	473,847.00
2501	Memo: Bud resc, subj to appor, excl anticip	473,847.00	473,847.00	473,847.00	473,847.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,847.00	473,847.00	473,847.00	473,847.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	677,172.98	677,172.98	677,172.98	677,172.98
1021	Unob Bal: Recov of prior year unpaid obligations	135,406.62	255,282.07	255,282.07	436,230.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	812,579.60	932,455.05	932,455.05	1,113,403.13
1060	Exp Unob Bal: Brought forward, Oct 1	677,172.98	677,172.98	677,172.98	677,172.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	135,406.62	255,282.07	255,282.07	436,230.15
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	812,579.60	932,455.05	932,455.05	1,113,403.13
1700	BA: Disc: Spending auth: Collected	39,072.53	39,072.53	39,072.53	39,072.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,072.53	-39,072.53	-39,072.53	-39,072.53
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	812,579.60	932,455.05	932,455.05	1,113,403.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	101.12	111.35	120.35	209.11
2004	Direct obligations (total)	101.12	111.35	120.35	209.11
2102	Category B - Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	209.11
2190	New obligations and upward adjustments (total)	101.12	111.35	120.35	209.11
2403	Unob Bal: Unapportioned, unexp: Other	812,478.48	932,343.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	812,478.48	932,343.70	0.00	0.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	812,478.48	932,343.70	932,334.70	1,113,194.02
2490	Unob Bal: end of year (total)	1,624,956.96	1,864,687.40	932,334.70	1,113,194.02
2500	Total budgetary resources	1,625,058.08	1,864,798.75	932,455.05	1,113,403.13
2501	Memo: Bud resc, subj to appor, excl anticip	812,579.60	932,455.05	932,455.05	1,113,403.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	450,810.33	570,645.37	570,636.37	751,495.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	361,668.15	361,698.33	361,698.33	361,698.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,836,957.76	4,836,957.76	4,836,957.76	4,836,957.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	101.12	111.35	120.35	209.11
3020	Ob Bal: Outlays (gross)	-450,511.56	-504,691.32	-1,024,011.82	-1,681,838.48
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-135,406.62	-255,282.07	-255,282.07	-436,230.15
3050	Ob Bal: EOY: Unpaid obligations	4,251,140.70	4,077,095.72	3,557,784.22	2,719,098.24
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-400,770.86	-400,770.86	-400,770.86	-400,770.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,072.53	39,072.53	39,072.53	39,072.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-361,698.33	-361,698.33	-361,698.33	-361,698.33
3100	Memo: Obligated balance, start of year	4,436,186.90	4,436,186.90	4,436,186.90	4,436,186.90
3200	Memo: Obligated balance, end of year	3,889,442.37	3,715,397.39	3,196,085.89	2,357,399.91

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	450,511.56	504,691.32	1,024,011.82	1,681,838.48
4020	Disc: Outlays, gross (total)	450,511.56	504,691.32	1,024,011.82	1,681,838.48
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-39,072.53	-39,072.53	-39,072.53	-39,072.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	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: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /14 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-39,072.53	-39,072.53	-39,072.53	-39,072.53
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,072.53	39,072.53	39,072.53	39,072.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	39,072.53	39,072.53	39,072.53	39,072.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	411,439.03	465,618.79	984,939.29	1,642,765.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	411,439.03	465,618.79	984,939.29	1,642,765.95

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -12 /13 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1050	Unob Bal: Unobligated balance (total)	500,000.00	500,000.00	500,000.00	500,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	500,000.00	500,000.00	500,000.00	500,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	500,000.00	500,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	500,000.00
2490	Unob Bal: end of year (total)	1,000,000.00	1,000,000.00	500,000.00	500,000.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	500,000.00	500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	914,932.40	914,932.40	914,932.40	914,932.40
1021	Unob Bal: Recov of prior year unpaid obligations	108,687.40	110,675.32	110,675.32	180,578.61
1050	Unob Bal: Unobligated balance (total)	1,023,619.80	1,025,607.72	1,025,607.72	1,095,511.01
1060	Exp Unob Bal: Brought forward, Oct 1	914,932.40	914,932.40	914,932.40	914,932.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	108,687.40	110,675.32	110,675.32	180,578.61
1099	Exp Unob Bal: Expired bal for adj only (total)	1,023,619.80	1,025,607.72	1,025,607.72	1,095,511.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,023,619.80	1,025,607.72	1,025,607.72	1,095,511.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Category B - Reimbursable	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,023,619.80	1,025,607.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,023,619.80	1,025,607.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,023,619.80	1,025,607.72	1,025,607.72	1,095,511.01

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,047,239.60	2,051,215.44	1,025,607.72	1,095,511.01
2500	Total budgetary resources	2,047,239.60	2,051,215.44	1,025,607.72	1,095,511.01
2501	Memo: Bud resc, subj to appor, excl anticip	1,023,619.80	1,025,607.72	1,025,607.72	1,095,511.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	967,782.44	969,770.36	969,770.36	1,039,673.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	55,837.36	55,837.36	55,837.36	55,837.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	719,890.61	719,890.61	719,890.61	719,890.61
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-725.00	-5,491.15	-11,362.79	-11,362.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-108,687.40	-110,675.32	-110,675.32	-180,578.61
3050	Ob Bal: EOY: Unpaid obligations	610,478.21	603,724.14	597,852.50	527,949.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-55,837.36	-55,837.36	-55,837.36	-55,837.36
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	-55,837.36	-55,837.36	-55,837.36	-55,837.36
3100	Memo: Obligated balance, start of year	664,053.25	664,053.25	664,053.25	664,053.25
3200	Memo: Obligated balance, end of year	554,640.85	547,886.78	542,015.14	472,111.85

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	725.00	5,491.15	11,362.79	11,362.79
4020	Disc: Outlays, gross (total)	725.00	5,491.15	11,362.79	11,362.79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	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: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /13 -0100**
GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	725.00	5,491.15	11,362.79	11,362.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	725.00	5,491.15	11,362.79	11,362.79

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -11 /12 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1050	Unob Bal: Unobligated balance (total)	998,000.00	998,000.00	998,000.00	998,000.00
1060	Exp Unob Bal: Brought forward, Oct 1	998,000.00	998,000.00	998,000.00	998,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	998,000.00	998,000.00	998,000.00	998,000.00
1910	Total budgetary resources (disc. and mand.)	998,000.00	998,000.00	998,000.00	998,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	998,000.00	998,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	998,000.00	998,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	998,000.00	998,000.00	998,000.00	998,000.00
2490	Unob Bal: end of year (total)	1,996,000.00	1,996,000.00	998,000.00	998,000.00
2500	Total budgetary resources	1,996,000.00	1,996,000.00	998,000.00	998,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	998,000.00	998,000.00	998,000.00	998,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	998,000.00	998,000.00	998,000.00	998,000.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,824,775.83	1,824,775.83	1,824,775.83	1,824,775.83
1021	Unob Bal: Recov of prior year unpaid obligations	8,191.57	8,411.57	8,411.57	11,533.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,832,967.40	1,833,187.40	1,833,187.40	1,836,309.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,824,775.83	1,824,775.83	1,824,775.83	1,824,775.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,191.57	8,411.57	8,411.57	11,533.57
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,832,967.40	1,833,187.40	1,833,187.40	1,836,309.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,832,967.40	1,833,187.40	1,833,187.40	1,836,309.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,832,967.40	1,833,187.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,832,967.40	1,833,187.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,832,967.40	1,833,187.40	1,833,187.40	1,836,309.40
2490	Unob Bal: end of year (total)	3,665,934.80	3,666,374.80	1,833,187.40	1,836,309.40

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,665,934.80	3,666,374.80	1,833,187.40	1,836,309.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,832,967.40	1,833,187.40	1,833,187.40	1,836,309.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,741,227.26	1,741,447.26	1,741,447.26	1,744,569.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	91,740.14	91,740.14	91,740.14	91,740.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,413.69	378,413.69	378,413.69	378,413.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-173,100.66	-190,674.40	-215,769.60	-252,613.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,191.57	-8,411.57	-8,411.57	-11,533.57
3050	Ob Bal: EOY: Unpaid obligations	197,121.46	179,327.72	154,232.52	114,266.96
3100	Memo: Obligated balance, start of year	378,413.69	378,413.69	378,413.69	378,413.69
3200	Memo: Obligated balance, end of year	197,121.46	179,327.72	154,232.52	114,266.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	173,100.66	190,674.40	215,769.60	252,613.16
4020	Disc: Outlays, gross (total)	173,100.66	190,674.40	215,769.60	252,613.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	173,100.66	190,674.40	215,769.60	252,613.16

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /12 -0100**
GTAS User: **405954627 / brad.yeakley@faa.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.)	173,100.66	190,674.40	215,769.60	252,613.16

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -10 /11 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,000,000.00
1050	Unob Bal: Unobligated balance (total)	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,000,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,000,000.00	2,000,000.00	2,000,000.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,000,000.00	2,000,000.00	2,000,000.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,000,000.00	2,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,000,000.00	2,000,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2490	Unob Bal: end of year (total)	4,000,000.00	4,000,000.00	2,000,000.00	0.00
2500	Total budgetary resources	4,000,000.00	4,000,000.00	2,000,000.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,000,000.00	2,000,000.00	2,000,000.00	0.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- -09 /11 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,253.00	22,253.00	22,253.00	22,253.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,253.00
1050	Unob Bal: Unobligated balance (total)	22,253.00	22,253.00	22,253.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	22,253.00	22,253.00	22,253.00	22,253.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-22,253.00
1099	Exp Unob Bal: Expired bal for adj only (total)	22,253.00	22,253.00	22,253.00	0.00
1910	Total budgetary resources (disc. and mand.)	22,253.00	22,253.00	22,253.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	22,253.00	22,253.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,253.00	22,253.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,253.00	22,253.00	22,253.00	0.00
2490	Unob Bal: end of year (total)	44,506.00	44,506.00	22,253.00	0.00
2500	Total budgetary resources	44,506.00	44,506.00	22,253.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	22,253.00	22,253.00	22,253.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,253.00	22,253.00	22,253.00	0.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,514,500.95	1,514,500.95	1,514,500.95	1,514,500.95
1021	Unob Bal: Recov of prior year unpaid obligations	5,696.97	6,796.97	6,796.97	363,993.40
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,534,720.70
1050	Unob Bal: Unobligated balance (total)	1,520,197.92	1,521,297.92	1,521,297.92	343,773.65
1060	Exp Unob Bal: Brought forward, Oct 1	1,514,500.95	1,514,500.95	1,514,500.95	1,514,500.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,696.97	6,796.97	6,796.97	363,993.40
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,534,720.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,520,197.92	1,521,297.92	1,521,297.92	343,773.65
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,520,197.92	1,521,297.92	1,521,297.92	343,773.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,600.00	5,600.00	5,600.00	191,050.38
2004	Direct obligations (total)	5,600.00	5,600.00	5,600.00	191,050.38
2102	Category B --Reimbursable	0.00	0.00	0.00	152,723.27
2104	Reimbursable obligations (total)	0.00	0.00	0.00	152,723.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	343,773.65
2190	New obligations and upward adjustments (total)	5,600.00	5,600.00	5,600.00	343,773.65
2403	Unob Bal: Unapportioned, unexp: Other	1,514,597.92	1,515,697.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,514,597.92	1,515,697.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,514,597.92	1,515,697.92	1,515,697.92	0.00

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	3,029,195.84	3,031,395.84	1,515,697.92	0.00
2500	Total budgetary resources	3,034,795.84	3,036,995.84	1,521,297.92	343,773.65
2501	Memo: Bud resc, subj to appor, excl anticip	1,520,197.92	1,521,297.92	1,521,297.92	343,773.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,361,874.65	1,362,974.65	1,362,974.65	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	152,723.27	152,723.27	152,723.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	452,605.12	452,605.12	452,605.12	452,605.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,600.00	5,600.00	5,600.00	343,773.65
3020	Ob Bal: Outlays (gross)	-47,686.18	-53,742.29	-199,664.63	-432,385.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,696.97	-6,796.97	-6,796.97	-363,993.40
3050	Ob Bal: EOY: Unpaid obligations	404,821.97	397,665.86	251,743.52	0.00
3100	Memo: Obligated balance, start of year	452,605.12	452,605.12	452,605.12	452,605.12
3200	Memo: Obligated balance, end of year	404,821.97	397,665.86	251,743.52	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	47,686.18	53,742.29	199,664.63	432,385.37
4020	Disc: Outlays, gross (total)	47,686.18	53,742.29	199,664.63	432,385.37
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-152,723.27
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	152,723.27
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	47,686.18	53,742.29	199,664.63	432,385.37

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

Budget Agency: **Consumer Product Safety Commission**
Budget Bureau: **Consumer Product Safety Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /11 -0100**
GTAS User: **405954627 / brad.yeakley@faa.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.)	47,686.18	53,742.29	199,664.63	432,385.37

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

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau: **Consumer Product Safety Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Gifts and Contributions**
 Budget Account ID: **343-00-0100** Treasury Account ID: **61- - /X -8079**
 GTAS User: **405954627 / brad.yeakley@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,953.01	18,953.01	18,953.01	18,953.01
1050	Unob Bal: Unobligated balance (total)	18,953.01	18,953.01	18,953.01	18,953.01
1910	Total budgetary resources (disc. and mand.)	18,953.01	18,953.01	18,953.01	18,953.01

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	18,953.01	18,953.01	18,953.01	18,953.01
2412	Unexpired Unobligated Balance: end of year	18,953.01	18,953.01	18,953.01	18,953.01
2490	Unob Bal: end of year (total)	18,953.01	18,953.01	18,953.01	18,953.01
2500	Total budgetary resources	18,953.01	18,953.01	18,953.01	18,953.01
2501	Memo: Bud resc, subj to appor, excl anticip	18,953.01	18,953.01	18,953.01	18,953.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,953.01	18,953.01	18,953.01	18,953.01

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,064,790.10	10,064,790.10	10,064,790.10	10,064,790.10
1021	Unob Bal: Recov of prior year unpaid obligations	501,349.27	769,506.04	789,953.76	1,746,158.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,556,973.70
1033	Unob Bal: Recov of prior year paid obligations	3,995.11	36,730.86	36,759.64	36,759.64
1050	Unob Bal: Unobligated balance (total)	10,570,134.48	10,871,027.00	10,891,503.50	8,290,734.24
1060	Exp Unob Bal: Brought forward, Oct 1	9,045,837.09	9,045,837.09	9,045,837.09	9,045,837.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	501,349.27	769,506.04	789,953.76	1,746,158.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,556,973.70
1093	Exp Unob Bal: Recov of prior year paid ob	3,995.11	36,730.86	36,759.64	36,759.64
1099	Exp Unob Bal: Expired bal for adj only (total)	9,551,181.47	9,852,073.99	9,872,550.49	7,271,781.23
1100	BA: Disc: Appropriation	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
1700	BA: Disc: Spending auth: Collected	424,931.99	1,344,357.74	1,713,928.36	2,985,302.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,016,053.01	1,436,627.26	1,074,556.64	17,201.65
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,059,015.00	719,015.00	711,515.00	0.00
1750	BA: Disc: Spending auth: Total	3,500,000.00	3,500,000.00	3,500,000.00	3,002,504.00
1900	Budget authority total (disc. and mand.)	34,925,000.00	128,500,000.00	128,500,000.00	128,002,504.00
1910	Total budgetary resources (disc. and mand.)	45,495,134.48	139,371,027.00	139,391,503.50	136,293,238.24

Status of Budgetary Resources

2004	Direct obligations (total)	25,463,539.05	53,240,406.15	85,472,533.65	125,528,460.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	8,164.62	2,402,238.46	2,727,946.05	3,200,553.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	128,186,132.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	542,881.34
2190	New obligations and upward adjustments (total)	25,471,703.67	55,642,644.61	88,200,479.70	128,729,014.18
2201	Unob Bal: Apportioned, unexp: Avail current period	9,501,560.85	20,260,698.17	18,740,248.28	817,352.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,051,075.00	22,051,075.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,059,015.00	719,015.00	711,515.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,462,854.96	9,697,594.22	18,953.01	18,953.01
2412	Unexpired Unobligated Balance: end of year	20,023,430.81	83,728,382.39	41,521,791.29	836,305.17
2413	Expired Unobligated Balance: end of year	9,443,901.95	9,678,641.21	9,669,232.51	6,727,918.89
2490	Unob Bal: end of year (total)	29,467,332.76	93,407,023.60	51,191,023.80	7,564,224.06
2500	Total budgetary resources	54,939,036.43	149,049,668.21	139,391,503.50	136,293,238.24
2501	Memo: Bud resc, subj to appor, excl anticip	45,495,134.48	139,371,027.00	139,391,503.50	136,293,238.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,859,736.98	81,921,315.77	49,709,664.77	6,904,259.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,163,693.83	1,807,066.62	1,481,359.03	659,964.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,565,385.82	34,565,385.82	34,565,385.82	34,565,385.82
3010	Ob Bal: New obligations: Unexpired accounts	25,364,424.15	55,469,211.83	87,997,161.72	128,186,132.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	107,279.52	173,432.78	203,317.98	542,881.34
3020	Ob Bal: Outlays (gross)	-29,799,416.41	-61,297,344.69	-89,186,665.58	-124,201,145.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501,349.27	-769,506.04	-789,953.76	-1,746,158.20
3050	Ob Bal: EOY: Unpaid obligations	29,736,323.81	28,141,179.70	32,789,246.18	37,347,096.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,662,930.24	-2,662,930.24	-2,662,930.24	-2,662,930.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	423,766.28	1,083,106.35	1,415,302.07	1,972,690.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,678,983.25	-4,099,557.50	-3,737,486.88	-2,680,131.89
3100	Memo: Obligated balance, start of year	31,902,455.58	31,902,455.58	31,902,455.58	31,902,455.58
3200	Memo: Obligated balance, end of year	25,057,340.56	24,041,622.20	29,051,759.30	34,666,964.38

BA & O, Net

4000	Disc: Budget authority, gross	34,925,000.00	128,500,000.00	128,500,000.00	128,002,504.00
4010	Disc: Outlays from new authority	18,977,255.64	44,399,450.14	67,606,873.70	98,393,173.27
4011	Disc: Outlays from balances	10,822,160.77	16,897,894.55	21,579,791.88	25,807,972.26
4020	Disc: Outlays, gross (total)	29,799,416.41	61,297,344.69	89,186,665.58	124,201,145.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-424,931.99	-1,344,357.74	-1,713,928.36	-3,138,025.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-3,995.11	-36,730.86	-36,759.64	115,963.63
4040	Disc: Offsets against gross BA and outlays (total)	-428,927.10	-1,381,088.60	-1,750,688.00	-3,022,061.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	423,766.28	1,083,106.35	1,415,302.07	1,972,690.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,995.11	36,730.86	36,759.64	36,759.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,059,015.00	-719,015.00	-711,515.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,071,072.90	-2,118,911.40	-1,749,312.00	19,557.99
4070	Disc: Budget authority, net	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
4080	Disc: Outlays, net	29,370,489.31	59,916,256.09	87,435,977.58	121,179,083.54
4180	Budget authority, net (disc. and mand.)	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
4190	Outlays, net (disc. and mand.)	29,370,489.31	59,916,256.09	87,435,977.58	121,179,083.54

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,852,257.95	5,852,257.95	5,852,257.95	5,852,257.95
1021	Unob Bal: Recov of prior year unpaid obligations	631,425.88	1,689,485.23	2,696,551.83	3,781,822.72
1033	Unob Bal: Recov of prior year paid obligations	24.00	24.00	24.17	24.17
1041	Unob Bal: Antic recov of prior year unpd/pd obl	368,550.12	310,490.77	1,303,424.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,852,257.95	7,852,257.95	9,852,257.95	9,634,104.84
1700	BA: Disc: Spending auth: Collected	3,000,000.00	15,009,714.00	15,009,714.00	17,009,714.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	20,000,000.00	7,990,286.00	7,990,286.00	0.00
1750	BA: Disc: Spending auth: Total	23,000,000.00	23,000,000.00	23,000,000.00	17,009,714.00
1900	Budget authority total (disc. and mand.)	23,000,000.00	23,000,000.00	23,000,000.00	17,009,714.00
1910	Total budgetary resources (disc. and mand.)	29,852,257.95	30,852,257.95	32,852,257.95	26,643,818.84

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	2,887,081.84	10,994,547.52	15,850,603.80	20,535,281.56
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,000,000.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,106,400.00
2102	OVOC	0.00	0.00	0.00	1,000,000.00
2102	OEJI	0.00	0.00	0.00	500,000.00
2102	OCRI	0.00	6,176.52	18,299.40	390.00
2104	Reimbursable obligations (total)	2,887,081.84	11,000,724.04	15,868,903.20	24,142,071.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,142,071.56
2190	New obligations and upward adjustments (total)	2,887,081.84	11,000,724.04	15,868,903.20	24,142,071.56
2201	Unob Bal: Apportioned, unexp: Avail current period	6,596,625.99	7,115,789.14	7,689,644.75	2,501,747.28
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,091,036.88	0.00	0.00

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	20,368,550.12	8,283,460.94	9,293,710.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	361,246.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,965,176.11	19,851,533.91	16,983,354.75	2,501,747.28
2490	Unob Bal: end of year (total)	26,965,176.11	19,851,533.91	16,983,354.75	2,501,747.28
2500	Total budgetary resources	29,852,257.95	30,852,257.95	32,852,257.95	26,643,818.84
2501	Memo: Bud resc, subj to appor, excl anticip	29,852,257.95	30,852,257.95	32,852,257.95	26,643,818.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	26,965,176.11	19,851,533.91	16,983,354.75	2,501,747.28

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,827,190.12	12,827,190.12	12,827,190.12	12,827,190.12
3010	Ob Bal: New obligations: Unexpired accounts	2,887,081.84	11,000,724.04	15,868,903.20	24,142,071.56
3020	Ob Bal: Outlays (gross)	-4,157,623.04	-12,197,553.04	-16,039,966.89	-20,672,222.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-631,425.88	-1,689,485.23	-2,696,551.83	-3,781,822.72
3050	Ob Bal: EOY: Unpaid obligations	10,925,223.04	9,940,875.89	9,959,574.60	12,515,216.80
3100	Memo: Obligated balance, start of year	12,827,190.12	12,827,190.12	12,827,190.12	12,827,190.12
3200	Memo: Obligated balance, end of year	10,925,223.04	9,940,875.89	9,959,574.60	12,515,216.80

BA & O, Net

4000	Disc: Budget authority, gross	23,000,000.00	23,000,000.00	23,000,000.00	17,009,714.00
4011	Disc: Outlays from balances	4,157,623.04	12,197,553.04	16,039,966.89	20,672,222.16
4020	Disc: Outlays, gross (total)	4,157,623.04	12,197,553.04	16,039,966.89	20,672,222.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,000,000.00	-15,009,714.00	-15,009,714.00	-17,009,714.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24.00	-24.00	-24.17	-24.17
4040	Disc: Offsets against gross BA and outlays (total)	-3,000,024.00	-15,009,738.00	-15,009,738.17	-17,009,738.17
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	24.00	24.00	24.17	24.17

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

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

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4055	Disc: Offsets, BA only: Antic offsetting collect	-20,000,000.00	-7,990,286.00	-7,990,286.00	0.00
4060	Disc: Additional offsets against BA only (total)	-19,999,976.00	-7,990,262.00	-7,990,261.83	24.17
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,157,599.04	-2,812,184.96	1,030,228.72	3,662,483.99
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,157,599.04	-2,812,184.96	1,030,228.72	3,662,483.99

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1121	BA: Disc: Approps transferred from other accounts	0.00	10,000,000.00	10,000,000.00	10,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	10,000,000.00	10,000,000.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	10,000,000.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	10,000,000.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2002	Category B: Pay for Succe	0.00	0.00	2,684,532.00	2,784,532.00
2004	Direct obligations (total)	0.00	0.00	2,684,532.00	2,784,532.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,784,532.00
2190	New obligations and upward adjustments (total)	0.00	0.00	2,684,532.00	2,784,532.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	7,315,468.00	7,215,468.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	10,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	10,000,000.00	7,315,468.00	7,215,468.00
2490	Unob Bal: end of year (total)	0.00	10,000,000.00	7,315,468.00	7,215,468.00
2500	Total budgetary resources	0.00	10,000,000.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	10,000,000.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	10,000,000.00	7,315,468.00	7,215,468.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,684,532.00	2,784,532.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-100,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	2,684,532.00	2,684,532.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -16 /17 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	2,684,532.00	2,684,532.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	10,000,000.00	10,000,000.00	10,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	100,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	100,000.00
4070	Disc: Budget authority, net	0.00	10,000,000.00	10,000,000.00	10,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	100,000.00
4180	Budget authority, net (disc. and mand.)	0.00	10,000,000.00	10,000,000.00	10,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	100,000.00

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,800,187.00	10,800,187.00	10,800,187.00	10,800,187.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,316.88
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	10,800,187.00	10,800,187.00	10,800,187.00	10,810,503.88
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	0.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	1,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,800,187.00	10,800,187.00	10,800,187.00	11,810,503.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	338,340.41	0.00	0.00
2002	Category B: Pay for Succe	0.00	-338,340.41	2,166,533.00	11,560,259.88
2004	Direct obligations (total)	0.00	0.00	2,166,533.00	11,560,259.88
2102	ECRI	0.00	36,905.29	75,163.09	189,522.36
2104	Reimbursable obligations (total)	0.00	36,905.29	75,163.09	189,522.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,749,782.24
2190	New obligations and upward adjustments (total)	0.00	36,905.29	2,241,696.09	11,749,782.24
2201	Unob Bal: Apportioned, unexp: Avail current period	10,800,187.00	10,763,281.71	8,558,490.91	60,721.64
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
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 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	10,800,187.00	10,763,281.71	8,558,490.91	60,721.64
2490	Unob Bal: end of year (total)	10,800,187.00	10,763,281.71	8,558,490.91	60,721.64
2500	Total budgetary resources	10,800,187.00	10,800,187.00	10,800,187.00	11,810,503.88
2501	Memo: Bud resc, subj to appor, excl anticip	10,800,187.00	10,800,187.00	10,800,187.00	11,810,503.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,800,187.00	10,763,281.71	8,558,490.91	50,244.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	10,477.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,399,813.00	2,399,813.00	2,399,813.00	2,399,813.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	36,905.29	2,241,696.09	11,749,782.24
3020	Ob Bal: Outlays (gross)	0.00	-258,235.31	-641,340.95	-2,496,888.52
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10,316.88
3050	Ob Bal: EOY: Unpaid obligations	2,399,813.00	2,178,482.98	4,000,168.14	11,642,389.84
3100	Memo: Obligated balance, start of year	2,399,813.00	2,399,813.00	2,399,813.00	2,399,813.00
3200	Memo: Obligated balance, end of year	2,399,813.00	2,178,482.98	4,000,168.14	11,642,389.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	1,000,000.00
4011	Disc: Outlays from balances	0.00	258,235.31	641,340.95	2,496,888.52
4020	Disc: Outlays, gross (total)	0.00	258,235.31	641,340.95	2,496,888.52
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	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: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- -15 /16 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	1,000,000.00
4080	Disc: Outlays, net	0.00	258,235.31	641,340.95	2,496,888.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	258,235.31	641,340.95	2,496,888.52

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	69,551,299.00	787,929,000.00	787,929,000.00	787,929,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1160	BA: Disc: Appropriation (total)	69,551,299.00	777,929,000.00	777,929,000.00	777,929,000.00
1700	BA: Disc: Spending auth: Collected	965,000.00	1,368,675.73	4,490,247.96	7,929,143.78
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,079.75	210,132.44	111,294.13	4,734,485.41
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,336,920.25	2,651,191.83	2,128,457.91	0.00
1750	BA: Disc: Spending auth: Total	3,430,000.00	4,230,000.00	6,730,000.00	12,663,629.19
1900	Budget authority total (disc. and mand.)	72,981,299.00	782,159,000.00	784,659,000.00	790,592,629.19
1910	Total budgetary resources (disc. and mand.)	72,981,299.00	782,159,000.00	784,659,000.00	790,592,629.19

Status of Budgetary Resources

2002	Category B: AmeriCorps St	866,631.35	1,855,876.36	97,048,127.94	388,228,227.69
2002	Direct obligations: Category B (by project)	11,187,983.17	24,406,630.84	44,991,558.26	90,234,012.12
2002	Category B: State Commiss	7,882,299.00	7,882,299.00	14,909,638.00	15,986,124.00
2002	Category B: Senior Corps	5,739,201.53	63,199,381.54	184,936,706.21	198,002,289.86
2002	Direct obligations: Category B (by project)	82,136.06	706,031.55	1,228,402.08	46,658,098.35
2002	Direct obligations: Category B (by project)	7,000.00	70,896.00	522,573.04	3,920,194.04
2002	Direct obligations: Category B (by project)	7,610,822.32	14,174,451.08	23,926,078.62	29,568,196.74
2004	Direct obligations (total)	33,376,073.43	112,295,566.37	367,563,084.15	772,597,142.80
2102	Reimbursable obligations: Category B (by project)	24,973.98	408,817.10	1,004,616.20	1,589,986.24
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	20,159.91	897,501.10
2102	Reimbursable obligations: Category B (by project)	952,565.00	965,000.00	952,544.05	1,928,663.95
2102	NWS STAC ED partnership	0.00	0.00	2,500,000.00	2,500,000.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	1,260,112.00

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

Budget Agency: **Corporation for National and Community Service**
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 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /16 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	300,000.00
2104	Reimbursable obligations (total)	977,538.98	1,373,817.10	4,477,320.16	8,476,263.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	781,073,406.09
2190	New obligations and upward adjustments (total)	34,353,612.41	113,669,383.47	372,040,404.31	781,073,406.09
2201	Unob Bal: Apportioned, unexp: Avail current period	36,290,766.34	665,838,424.70	410,490,137.78	9,519,223.10
2203	Unob Bal: Apportioned, unexp: Anticipated	2,336,920.25	2,651,191.83	2,128,457.91	0.00
2412	Unexpired Unobligated Balance: end of year	38,627,686.59	668,489,616.53	412,618,595.69	9,519,223.10
2490	Unob Bal: end of year (total)	38,627,686.59	668,489,616.53	412,618,595.69	9,519,223.10
2500	Total budgetary resources	72,981,299.00	782,159,000.00	784,659,000.00	790,592,629.19
2501	Memo: Bud resc, subj to appor, excl anticip	72,981,299.00	782,159,000.00	784,659,000.00	790,592,629.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,512,145.82	668,284,625.46	412,394,373.76	5,306,945.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	115,540.77	204,991.07	224,221.93	4,212,277.80

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	34,353,612.41	113,669,383.47	372,040,404.31	781,073,406.09
3020	Ob Bal: Outlays (gross)	-14,186,872.15	-35,394,005.85	-70,451,855.97	-127,331,800.09
3050	Ob Bal: EOY: Unpaid obligations	20,166,740.26	78,275,377.62	301,588,548.34	653,741,606.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,079.75	-210,132.44	-111,294.13	-4,734,485.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-128,079.75	-210,132.44	-111,294.13	-4,734,485.41
3200	Memo: Obligated balance, end of year	20,038,660.51	78,065,245.18	301,477,254.21	649,007,120.59

BA & O, Net

4000	Disc: Budget authority, gross	72,981,299.00	782,159,000.00	784,659,000.00	790,592,629.19
4010	Disc: Outlays from new authority	14,186,872.15	35,394,005.85	70,451,855.97	127,331,800.09
4020	Disc: Outlays, gross (total)	14,186,872.15	35,394,005.85	70,451,855.97	127,331,800.09

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

Budget Agency: **Corporation for National and Community Service**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-403,675.73	-3,525,247.96	-5,999,143.78
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-965,000.00	-965,000.00	-965,000.00	-1,930,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-965,000.00	-1,368,675.73	-4,490,247.96	-7,929,143.78
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,079.75	-210,132.44	-111,294.13	-4,734,485.41
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,336,920.25	-2,651,191.83	-2,128,457.91	0.00
4060	Disc: Additional offsets against BA only (total)	-2,465,000.00	-2,861,324.27	-2,239,752.04	-4,734,485.41
4070	Disc: Budget authority, net	69,551,299.00	777,929,000.00	777,929,000.00	777,929,000.00
4080	Disc: Outlays, net	13,221,872.15	34,025,330.12	65,961,608.01	119,402,656.31
4180	Budget authority, net (disc. and mand.)	69,551,299.00	777,929,000.00	777,929,000.00	777,929,000.00
4190	Outlays, net (disc. and mand.)	13,221,872.15	34,025,330.12	65,961,608.01	119,402,656.31

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 GTAS User: **202-606-3903 / N Vaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,959,810.10	5,959,810.10	5,959,810.10	5,959,810.10
1021	Unob Bal: Recov of prior year unpaid obligations	3,679,360.19	5,853,385.15	7,625,198.01	9,386,018.22
1033	Unob Bal: Recov of prior year paid obligations	6,012.34	12,625.56	12,680.84	13,454.37
1050	Unob Bal: Unobligated balance (total)	9,645,182.63	11,825,820.81	13,597,688.95	15,359,282.69
1060	Exp Unob Bal: Brought forward, Oct 1	5,959,810.10	5,959,810.10	5,959,810.10	5,959,810.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,679,360.19	5,853,385.15	7,625,198.01	9,386,018.22
1093	Exp Unob Bal: Recov of prior year paid ob	6,012.34	12,625.56	12,680.84	13,454.37
1099	Exp Unob Bal: Expired bal for adj only (total)	9,645,182.63	11,825,820.81	13,597,688.95	15,359,282.69
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	1,119,040.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-1,119,040.19
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,645,182.63	11,825,820.81	13,597,688.95	15,359,282.69

Status of Budgetary Resources

2002	AmeriCorps State and Nati	1,819,016.61	2,806,381.33	2,950,882.05	3,166,220.15
2002	Category B: Americorps VI	-467,718.93	-255,419.95	-177,914.34	469,475.34
2002	Category B: State Commiss	0.00	0.00	0.00	0.00
2002	Category B: Senior Corps	148,262.00	307,820.12	312,671.76	342,903.12
2002	Category B: Innovation, D	0.00	266,089.70	266,089.70	1,267,104.23
2002	Evaluation	0.00	63,756.62	63,756.62	67,687.46
2002	AmeriCorps NCCC	304,180.26	-40,881.41	63,162.46	307,746.01
2004	Direct obligations (total)	1,803,739.94	3,147,746.41	3,478,648.25	5,621,136.31
2102	Category B: FEMA Mission	71.48	71.48	102,589.67	102,589.67

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Category B: USDA	0.00	0.00	0.00	0.00
2102	Category B: Texas Dept. o	0.00	0.00	0.00	6,106.62
2102	NWS STAC ED partnership	0.00	0.00	0.00	0.00
2102	DOJ Corps	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	71.48	71.48	102,589.67	108,696.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,729,832.60
2190	New obligations and upward adjustments (total)	1,803,811.42	3,147,817.89	3,581,237.92	5,729,832.60
2403	Unob Bal: Unapportioned, unexp: Other	7,841,371.21	8,678,002.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,841,371.21	8,678,002.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,841,371.21	8,678,002.92	10,016,451.03	9,629,450.09
2490	Unob Bal: end of year (total)	15,682,742.42	17,356,005.84	10,016,451.03	9,629,450.09
2500	Total budgetary resources	17,486,553.84	20,503,823.73	13,597,688.95	15,359,282.69
2501	Memo: Bud resc, subj to appor, excl anticip	9,645,182.63	11,825,820.81	13,597,688.95	15,359,282.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,441,125.58	8,277,757.29	9,712,616.97	9,331,722.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	400,245.63	400,245.63	303,834.06	297,727.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	612,708,992.06	612,708,992.06	612,708,992.06	612,708,992.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,803,811.42	3,147,817.89	3,581,237.92	5,729,832.60
3020	Ob Bal: Outlays (gross)	-96,339,887.77	-225,010,151.30	-356,508,965.25	-444,370,666.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,679,360.19	-5,853,385.15	-7,625,198.01	-9,386,018.22
3050	Ob Bal: EOY: Unpaid obligations	514,493,555.52	384,993,273.50	252,156,066.72	164,682,140.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,894,653.77	-1,894,653.77	-1,894,653.77	-1,894,653.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,119,040.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,894,653.77	-1,894,653.77	-1,894,653.77	-775,613.58

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /15 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	610,814,338.29	610,814,338.29	610,814,338.29	610,814,338.29
3200	Memo: Obligated balance, end of year	512,598,901.75	383,098,619.73	250,261,412.95	163,906,526.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	96,339,887.77	225,010,151.30	356,508,965.25	444,370,666.19
4020	Disc: Outlays, gross (total)	96,339,887.77	225,010,151.30	356,508,965.25	444,370,666.19
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,827.24	-3,827.24	-3,827.24	-1,122,867.43
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,185.10	-8,798.32	-8,853.60	-9,627.13
4040	Disc: Offsets against gross BA and outlays (total)	-6,012.34	-12,625.56	-12,680.84	-1,132,494.56
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,119,040.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,012.34	12,625.56	12,680.84	13,454.37
4060	Disc: Additional offsets against BA only (total)	6,012.34	12,625.56	12,680.84	1,132,494.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	96,333,875.43	224,997,525.74	356,496,284.41	443,238,171.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	96,333,875.43	224,997,525.74	356,496,284.41	443,238,171.63

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,008,403.60	6,008,403.60	6,008,403.60	6,008,403.60
1021	Unob Bal: Recov of prior year unpaid obligations	1,729,648.66	6,664,313.80	10,572,427.24	14,546,818.09
1050	Unob Bal: Unobligated balance (total)	7,738,052.26	12,672,717.40	16,580,830.84	20,555,221.69
1060	Exp Unob Bal: Brought forward, Oct 1	6,008,403.60	6,008,403.60	6,008,403.60	6,008,403.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,729,648.66	6,664,313.80	10,572,427.24	14,546,818.09
1099	Exp Unob Bal: Expired bal for adj only (total)	7,738,052.26	12,672,717.40	16,580,830.84	20,555,221.69
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	7,738,052.26	12,672,717.40	16,580,830.84	20,555,221.69

Status of Budgetary Resources

2002	AmeriCorps State and Nati	42,006.50	333,662.91	333,662.91	526,800.05
2002	AmeriCorps VISTA	35,064.30	34,755.10	34,384.98	144,973.66
2002	State Commission Administ	0.00	0.00	0.00	0.00
2002	Seniors Corps	0.00	0.00	63,030.32	63,525.38
2002	Innovation, demonstration	0.00	0.00	0.00	0.00
2002	Evaluation	0.00	0.00	0.00	0.00
2002	AmeriCorps NCCC	126,982.15	166,333.94	166,330.93	166,186.40
2004	Direct obligations (total)	204,052.95	534,751.95	597,409.14	901,485.49
2102	FEMA Mission Assignments	0.00	0.00	0.00	0.00
2102	Category B: Texas Dept of	0.00	0.00	0.00	0.00
2102	Category B: NWS STAC ED p	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: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Category B: DOJ Corps	0.00	0.00	0.00	49,129.03
2104	Reimbursable obligations (total)	0.00	0.00	0.00	49,129.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	950,614.52
2190	New obligations and upward adjustments (total)	204,052.95	534,751.95	597,409.14	950,614.52
2403	Unob Bal: Unapportioned, unexp: Other	7,533,999.31	12,137,965.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,533,999.31	12,137,965.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,533,999.31	12,137,965.45	15,983,421.70	19,604,607.17
2490	Unob Bal: end of year (total)	15,067,998.62	24,275,930.90	15,983,421.70	19,604,607.17
2500	Total budgetary resources	15,272,051.57	24,810,682.85	16,580,830.84	20,555,221.69
2501	Memo: Bud resc, subj to appor, excl anticip	7,738,052.26	12,672,717.40	16,580,830.84	20,555,221.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,809,787.93	15,413,754.07	19,213,432.21	20,334,617.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-3,275,788.62	-3,275,788.62	-3,230,010.51	-730,010.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	185,971,751.12	185,971,751.12	185,971,751.12	185,971,751.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	204,052.95	534,751.95	597,409.14	950,614.52
3020	Ob Bal: Outlays (gross)	-51,307,569.87	-77,438,790.08	-95,603,405.57	-108,560,979.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,729,648.66	-6,664,313.80	-10,572,427.24	-14,546,818.09
3050	Ob Bal: EOY: Unpaid obligations	133,138,585.54	102,403,399.19	80,393,327.45	63,814,568.28
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,528.13	-8,528.13	-8,528.13	-8,528.13
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	-8,528.13	-8,528.13	-8,528.13	-8,528.13
3100	Memo: Obligated balance, start of year	185,963,222.99	185,963,222.99	185,963,222.99	185,963,222.99
3200	Memo: Obligated balance, end of year	133,130,057.41	102,394,871.06	80,384,799.32	63,806,040.15

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /14 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	51,307,569.87	77,438,790.08	95,603,405.57	108,560,979.27
4020	Disc: Outlays, gross (total)	51,307,569.87	77,438,790.08	95,603,405.57	108,560,979.27
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	51,307,569.87	77,438,790.08	95,603,405.57	108,560,979.27
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	51,307,569.87	77,438,790.08	95,603,405.57	108,560,979.27

Budget Agency: **Corporation for National and Community Service**
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 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,438,211.12	10,438,211.12	10,438,211.12	10,438,211.12
1021	Unob Bal: Recov of prior year unpaid obligations	875,206.34	2,815,640.79	3,302,192.20	4,002,110.88
1050	Unob Bal: Unobligated balance (total)	11,313,417.46	13,253,851.91	13,740,403.32	14,440,322.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,438,211.12	10,438,211.12	10,438,211.12	10,438,211.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	875,206.34	2,815,640.79	3,302,192.20	4,002,110.88
1099	Exp Unob Bal: Expired bal for adj only (total)	11,313,417.46	13,253,851.91	13,740,403.32	14,440,322.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,313,417.46	13,253,851.91	13,740,403.32	14,440,322.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	710.21	935.21	1,325.87	1,609,615.06
2004	Direct obligations (total)	710.21	935.21	1,325.87	1,609,615.06
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	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,609,615.06
2190	New obligations and upward adjustments (total)	710.21	935.21	1,325.87	1,609,615.06
2403	Unob Bal: Unapportioned, unexp: Other	11,312,707.25	13,252,916.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,312,707.25	13,252,916.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	11,312,707.25	13,252,916.70	13,739,077.45	12,830,706.94

Budget Agency: **Corporation for National and Community Service**
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 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	22,625,414.50	26,505,833.40	13,739,077.45	12,830,706.94
2500	Total budgetary resources	22,626,124.71	26,506,768.61	13,740,403.32	14,440,322.00
2501	Memo: Bud resc, subj to appor, excl anticip	11,313,417.46	13,253,851.91	13,740,403.32	14,440,322.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,684,075.80	12,624,285.25	13,110,046.00	12,201,675.49
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	628,631.45	628,631.45	629,031.45	629,031.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,036,835.65	36,036,835.65	36,036,835.65	36,036,835.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	710.21	935.21	1,325.87	1,609,615.06
3020	Ob Bal: Outlays (gross)	-7,427,964.24	-9,994,066.24	-14,010,656.03	-18,244,714.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-875,206.34	-2,815,640.79	-3,302,192.20	-4,002,110.88
3050	Ob Bal: EOY: Unpaid obligations	27,734,375.28	23,228,063.83	18,725,313.29	15,399,625.07
3100	Memo: Obligated balance, start of year	36,036,835.65	36,036,835.65	36,036,835.65	36,036,835.65
3200	Memo: Obligated balance, end of year	27,734,375.28	23,228,063.83	18,725,313.29	15,399,625.07

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,427,964.24	9,994,066.24	14,010,656.03	18,244,714.76
4020	Disc: Outlays, gross (total)	7,427,964.24	9,994,066.24	14,010,656.03	18,244,714.76
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,427,964.24	9,994,066.24	14,010,656.03	18,244,714.76
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: **Corporation for National and Community Service**
Budget Bureau: **Corporation for National and Community Service**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /13 -2728**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	7,427,964.24	9,994,066.24	14,010,656.03	18,244,714.76

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,896,881.04	22,896,881.04	22,896,881.04	22,896,881.04
1021	Unob Bal: Recov of prior year unpaid obligations	881,931.03	1,240,538.69	1,682,441.77	1,770,953.06
1050	Unob Bal: Unobligated balance (total)	23,778,812.07	24,137,419.73	24,579,322.81	24,667,834.10
1060	Exp Unob Bal: Brought forward, Oct 1	22,896,881.04	22,896,881.04	22,896,881.04	22,896,881.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	881,931.03	1,240,538.69	1,682,441.77	1,770,953.06
1099	Exp Unob Bal: Expired bal for adj only (total)	23,778,812.07	24,137,419.73	24,579,322.81	24,667,834.10
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	23,778,812.07	24,137,419.73	24,579,322.81	24,667,834.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,372,659.93
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	494,466.01
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	9,681.07
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,876,807.01
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00

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 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,876,807.01
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,876,807.01
2403	Unob Bal: Unapportioned, unexp: Other	23,778,812.07	24,137,419.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,778,812.07	24,137,419.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,778,812.07	24,137,419.73	24,579,322.81	22,791,027.09
2490	Unob Bal: end of year (total)	47,557,624.14	48,274,839.46	24,579,322.81	22,791,027.09
2500	Total budgetary resources	47,557,624.14	48,274,839.46	24,579,322.81	24,667,834.10
2501	Memo: Bud resc, subj to appor, excl anticip	23,778,812.07	24,137,419.73	24,579,322.81	24,667,834.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,869,058.17	24,227,665.83	24,654,786.56	22,866,490.84
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-90,246.10	-90,246.10	-75,463.75	-75,463.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,444,660.89	11,444,660.89	11,444,660.89	11,444,660.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,876,807.01
3020	Ob Bal: Outlays (gross)	-1,498,186.36	-2,499,379.22	-3,338,553.82	-4,227,560.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-881,931.03	-1,240,538.69	-1,682,441.77	-1,770,953.06
3050	Ob Bal: EOY: Unpaid obligations	9,064,543.50	7,704,742.98	6,423,665.30	7,322,954.59
3100	Memo: Obligated balance, start of year	11,444,660.89	11,444,660.89	11,444,660.89	11,444,660.89
3200	Memo: Obligated balance, end of year	9,064,543.50	7,704,742.98	6,423,665.30	7,322,954.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,498,186.36	2,499,379.22	3,338,553.82	4,227,560.25

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /12 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	1,498,186.36	2,499,379.22	3,338,553.82	4,227,560.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,498,186.36	2,499,379.22	3,338,553.82	4,227,560.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,498,186.36	2,499,379.22	3,338,553.82	4,227,560.25

Budget Agency: **Corporation for National and Community Service**
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 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,064,158.84	37,064,158.84	37,064,158.84	37,064,158.84
1021	Unob Bal: Recov of prior year unpaid obligations	67,213.85	297,061.29	707,800.62	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,108,911.51
1050	Unob Bal: Unobligated balance (total)	37,131,372.69	37,361,220.13	37,771,959.46	19,955,247.33
1060	Exp Unob Bal: Brought forward, Oct 1	37,064,158.84	37,064,158.84	37,064,158.84	37,064,158.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,213.85	297,061.29	707,800.62	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,108,911.51
1099	Exp Unob Bal: Expired bal for adj only (total)	37,131,372.69	37,361,220.13	37,771,959.46	19,955,247.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-38,704.72
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-38,704.72
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-38,704.72
1910	Total budgetary resources (disc. and mand.)	37,131,372.69	37,361,220.13	37,771,959.46	19,916,542.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	21,351,753.48
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	-1,435,210.87
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	19,916,542.61

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,916,542.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	19,916,542.61
2403	Unob Bal: Unapportioned, unexp: Other	37,131,372.69	37,361,220.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,131,372.69	37,361,220.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	37,131,372.69	37,361,220.13	37,771,959.46	0.00
2490	Unob Bal: end of year (total)	74,262,745.38	74,722,440.26	37,771,959.46	0.00
2500	Total budgetary resources	74,262,745.38	74,722,440.26	37,771,959.46	19,916,542.61
2501	Memo: Bud resc, subj to appor, excl anticip	37,131,372.69	37,361,220.13	37,771,959.46	19,916,542.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,069,331.38	37,299,178.82	37,709,918.15	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	62,041.31	62,041.31	62,041.31	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,003,936.42	3,003,936.42	3,003,936.42	3,003,936.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	19,916,542.61
3020	Ob Bal: Outlays (gross)	-495,325.17	-1,171,720.73	-1,558,536.48	-22,920,479.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,213.85	-297,061.29	-707,800.62	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,441,397.40	1,535,154.40	737,599.32	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,704.72	-38,704.72	-38,704.72	-38,704.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	38,704.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-38,704.72	-38,704.72	-38,704.72	0.00
3100	Memo: Obligated balance, start of year	2,965,231.70	2,965,231.70	2,965,231.70	2,965,231.70
3200	Memo: Obligated balance, end of year	2,402,692.68	1,496,449.68	698,894.60	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-38,704.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **485-00-2728** Treasury Account ID: **95- - /11 -2728**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	495,325.17	1,171,720.73	1,558,536.48	22,920,479.03
4020	Disc: Outlays, gross (total)	495,325.17	1,171,720.73	1,558,536.48	22,920,479.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	38,704.72
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	38,704.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	495,325.17	1,171,720.73	1,558,536.48	22,920,479.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	495,325.17	1,171,720.73	1,558,536.48	22,920,479.03

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **485-00-2728** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,019,909.65	99,019,909.65	99,019,909.65	99,019,909.65
1021	Unob Bal: Recov of prior year unpaid obligations	7,864,785.95	18,560,424.95	26,586,611.67	33,498,039.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,108,911.51
1033	Unob Bal: Recov of prior year paid obligations	6,036.34	12,649.56	12,705.01	13,478.54
1041	Unob Bal: Antic recov of prior year unpd/pd obl	368,550.12	310,490.77	1,303,424.00	0.00
1050	Unob Bal: Unobligated balance (total)	107,259,282.06	117,903,474.93	126,922,650.33	115,422,516.53
1060	Exp Unob Bal: Brought forward, Oct 1	82,367,464.70	82,367,464.70	82,367,464.70	82,367,464.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,233,360.07	16,870,939.72	23,890,059.84	29,705,900.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-17,108,911.51
1093	Exp Unob Bal: Recov of prior year paid ob	6,012.34	12,625.56	12,680.84	13,454.37
1099	Exp Unob Bal: Expired bal for adj only (total)	89,606,837.11	99,251,029.98	106,270,205.38	94,977,907.81
1100	BA: Disc: Appropriation	69,551,299.00	787,929,000.00	787,929,000.00	787,929,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	10,000,000.00	10,000,000.00	11,000,000.00
1160	BA: Disc: Appropriation (total)	69,551,299.00	787,929,000.00	787,929,000.00	788,929,000.00
1700	BA: Disc: Spending auth: Collected	3,965,000.00	16,378,389.73	19,499,961.96	26,057,897.97
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	128,079.75	210,132.44	111,294.13	3,576,740.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	22,336,920.25	10,641,477.83	10,118,743.91	0.00
1750	BA: Disc: Spending auth: Total	26,430,000.00	27,230,000.00	29,730,000.00	29,634,638.47
1900	Budget authority total (disc. and mand.)	95,981,299.00	815,159,000.00	817,659,000.00	818,563,638.47
1910	Total budgetary resources (disc. and mand.)	203,240,581.06	933,062,474.93	944,581,650.33	933,986,155.00

Status of Budgetary Resources

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **485-00-2728** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	35,384,576.53	115,978,999.94	376,491,532.41	816,867,521.16
2104	Reimbursable obligations (total)	3,864,692.30	12,411,517.91	20,523,976.12	32,965,682.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	819,749,791.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,083,411.80
2190	New obligations and upward adjustments (total)	39,249,268.83	128,390,517.85	397,015,508.53	849,833,203.69
2201	Unob Bal: Apportioned, unexp: Avail current period	53,687,579.33	683,717,495.55	434,053,741.44	19,297,160.02
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,091,036.88	0.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	22,705,470.37	10,934,652.77	11,422,167.91	0.00
2403	Unob Bal: Unapportioned, unexp: Other	87,598,262.53	105,928,771.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	163,991,312.23	804,671,957.08	445,475,909.35	19,297,160.02
2413	Expired Unobligated Balance: end of year	87,598,262.53	95,567,524.93	102,090,232.45	64,855,791.29
2490	Unob Bal: end of year (total)	251,589,574.76	900,239,482.01	547,566,141.80	84,152,951.31
2500	Total budgetary resources	290,838,843.59	1,028,629,999.86	944,581,650.33	933,986,155.00
2501	Memo: Bud resc, subj to appor, excl anticip	203,240,581.06	933,062,474.93	944,581,650.33	933,986,155.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,185,711.68	786,890,548.43	532,669,132.56	77,307,163.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,805,600.55	17,781,408.65	14,897,009.24	6,845,787.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	864,393,179.26	864,393,179.26	864,393,179.26	864,393,179.26
3010	Ob Bal: New obligations: Unexpired accounts	37,240,694.25	124,707,012.80	392,835,535.60	819,749,791.89
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,008,574.58	3,683,505.05	4,179,972.93	30,083,411.80
3020	Ob Bal: Outlays (gross)	-175,413,428.60	-363,963,901.77	-558,153,280.96	-748,925,310.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-631,425.88	-1,689,485.23	-2,696,551.83	-3,792,139.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,233,360.07	-16,870,939.72	-23,890,059.84	-29,705,900.25
3050	Ob Bal: EOY: Unpaid obligations	720,364,233.54	610,259,370.39	676,668,795.16	931,803,032.83

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **485-00-2728** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,941,886.62	-1,941,886.62	-1,941,886.62	-1,941,886.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,079.75	-210,132.44	-111,294.13	-4,734,485.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	1,157,744.91
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,069,966.37	-2,152,019.06	-2,053,180.75	-5,518,627.12
3100	Memo: Obligated balance, start of year	862,451,292.64	862,451,292.64	862,451,292.64	862,451,292.64
3200	Memo: Obligated balance, end of year	718,294,267.17	608,107,351.33	674,615,614.41	926,284,405.71

BA & O, Net

4000	Disc: Budget authority, gross	95,981,299.00	815,159,000.00	817,659,000.00	818,563,638.47
4010	Disc: Outlays from new authority	14,186,872.15	35,394,005.85	70,451,855.97	127,431,800.09
4011	Disc: Outlays from balances	161,226,556.45	328,569,895.92	487,701,424.99	621,493,510.18
4020	Disc: Outlays, gross (total)	175,413,428.60	363,963,901.77	558,153,280.96	748,925,310.27
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,003,827.24	-15,417,216.97	-18,538,789.20	-24,131,725.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-967,209.10	-973,822.32	-973,877.77	-1,939,651.30
4040	Disc: Offsets against gross BA and outlays (total)	-3,971,036.34	-16,391,039.29	-19,512,666.97	-26,071,376.51
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-128,079.75	-210,132.44	-111,294.13	-4,734,485.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	1,157,744.91
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	24.00	24.00	24.17	24.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,012.34	12,625.56	12,680.84	13,454.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-22,336,920.25	-10,641,477.83	-10,118,743.91	0.00
4060	Disc: Additional offsets against BA only (total)	-22,458,963.66	-10,838,960.71	-10,217,333.03	-3,563,261.96
4070	Disc: Budget authority, net	69,551,299.00	787,929,000.00	787,929,000.00	788,929,000.00
4080	Disc: Outlays, net	171,442,392.26	347,572,862.48	538,640,613.99	722,853,933.76
4180	Budget authority, net (disc. and mand.)	69,551,299.00	787,929,000.00	787,929,000.00	788,929,000.00
4190	Outlays, net (disc. and mand.)	171,442,392.26	347,572,862.48	538,640,613.99	722,853,933.76

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Payment to the National Service Trust Fund**
 Treasury Account: **Payment to National Service Trust Fund**
 Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	220,000,000.00	220,000,000.00	220,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00

Status of Budgetary Resources

2002	Trust Balance	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2004	Direct obligations (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	220,000,000.00
2190	New obligations and upward adjustments (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	220,000,000.00	220,000,000.00	220,000,000.00
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	220,000,000.00	220,000,000.00	220,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-220,000,000.00	-220,000,000.00	-220,000,000.00
3200	Memo: Obligated balance, end of year	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: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Payment to the National Service Trust Fund**
 Treasury Account: **Payment to National Service Trust Fund**
 Budget Account ID: **485-00-2726** Treasury Account ID: **95- - /X -2726**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4010	Disc: Outlays from new authority	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4020	Disc: Outlays, gross (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4070	Disc: Budget authority, net	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4080	Disc: Outlays, net	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Payment to the National Service Trust Fund**
 Treasury Account:
 Budget Account ID: **485-00-2726** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	220,000,000.00	220,000,000.00	220,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	220,000,000.00
2190	New obligations and upward adjustments (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	220,000,000.00	220,000,000.00	220,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	220,000,000.00	220,000,000.00	220,000,000.00
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	220,000,000.00	220,000,000.00	220,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-220,000,000.00	-220,000,000.00	-220,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Payment to the National Service Trust Fund**
 Treasury Account:
 Budget Account ID: **485-00-2726** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4010	Disc: Outlays from new authority	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4020	Disc: Outlays, gross (total)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4070	Disc: Budget authority, net	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4080	Disc: Outlays, net	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4180	Budget authority, net (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	220,000,000.00	220,000,000.00	220,000,000.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
1160	BA: Disc: Appropriation (total)	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	50,000.00	50,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	250,000.00	200,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	250,000.00	250,000.00	50,000.00
1900	Budget authority total (disc. and mand.)	1,030,609.00	5,500,000.00	5,500,000.00	5,300,000.00
1910	Total budgetary resources (disc. and mand.)	1,030,609.00	5,500,000.00	5,500,000.00	5,300,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	778,519.00	2,233,127.52	3,169,917.56	4,805,617.82
2004	Direct obligations (total)	778,519.00	2,233,127.52	3,169,917.56	4,805,617.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,805,617.82
2190	New obligations and upward adjustments (total)	778,519.00	2,233,127.52	3,169,917.56	4,805,617.82
2201	Unob Bal: Apportioned, unexp: Avail current period	252,090.00	3,016,872.48	2,130,082.44	494,382.18
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	250,000.00	200,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	252,090.00	3,266,872.48	2,330,082.44	494,382.18
2490	Unob Bal: end of year (total)	252,090.00	3,266,872.48	2,330,082.44	494,382.18
2500	Total budgetary resources	1,030,609.00	5,500,000.00	5,500,000.00	5,300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,030,609.00	5,500,000.00	5,500,000.00	5,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	252,090.00	3,266,872.48	2,280,082.44	444,382.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	50,000.00	50,000.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /16 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	778,519.00	2,233,127.52	3,169,917.56	4,805,617.82
3020	Ob Bal: Outlays (gross)	-610,161.88	-1,460,480.19	-2,310,773.50	-3,389,368.67
3050	Ob Bal: EOY: Unpaid obligations	168,357.12	772,647.33	859,144.06	1,416,249.15
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-50,000.00	-50,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-50,000.00	-50,000.00
3200	Memo: Obligated balance, end of year	168,357.12	772,647.33	809,144.06	1,366,249.15

BA & O, Net

4000	Disc: Budget authority, gross	1,030,609.00	5,500,000.00	5,500,000.00	5,300,000.00
4010	Disc: Outlays from new authority	610,161.88	1,460,480.19	2,310,773.50	3,389,368.67
4020	Disc: Outlays, gross (total)	610,161.88	1,460,480.19	2,310,773.50	3,389,368.67
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-50,000.00	-50,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-250,000.00	-200,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-250,000.00	-250,000.00	-50,000.00
4070	Disc: Budget authority, net	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
4080	Disc: Outlays, net	610,161.88	1,460,480.19	2,310,773.50	3,389,368.67
4180	Budget authority, net (disc. and mand.)	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
4190	Outlays, net (disc. and mand.)	610,161.88	1,460,480.19	2,310,773.50	3,389,368.67

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	194,637.56	194,637.56	194,637.56	194,637.56
1021	Unob Bal: Recov of prior year unpaid obligations	2,380.58	44,951.75	273,792.34	312,185.92
1033	Unob Bal: Recov of prior year paid obligations	24.80	24.80	24.80	24.80
1050	Unob Bal: Unobligated balance (total)	197,042.94	239,614.11	468,454.70	506,848.28
1060	Exp Unob Bal: Brought forward, Oct 1	194,637.56	194,637.56	194,637.56	194,637.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,380.58	44,951.75	273,792.34	312,185.92
1093	Exp Unob Bal: Recov of prior year paid ob	24.80	24.80	24.80	24.80
1099	Exp Unob Bal: Expired bal for adj only (total)	197,042.94	239,614.11	468,454.70	506,848.28
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	197,042.94	239,614.11	468,454.70	506,848.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	65,814.86	111,233.24	246,524.65	246,560.56
2004	Direct obligations (total)	65,814.86	111,233.24	246,524.65	246,560.56
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	246,560.56
2190	New obligations and upward adjustments (total)	65,814.86	111,233.24	246,524.65	246,560.56
2403	Unob Bal: Unapportioned, unexp: Other	131,228.08	128,380.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	131,228.08	128,380.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	131,228.08	128,380.87	221,930.05	260,287.72

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	262,456.16	256,761.74	221,930.05	260,287.72
2500	Total budgetary resources	328,271.02	367,994.98	468,454.70	506,848.28
2501	Memo: Bud resc, subj to appor, excl anticip	197,042.94	239,614.11	468,454.70	506,848.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,147.60	100,300.39	193,849.57	232,207.24
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	28,080.48	28,080.48	28,080.48	28,080.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,673,961.69	1,673,961.69	1,673,961.69	1,673,961.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	65,814.86	111,233.24	246,524.65	246,560.56
3020	Ob Bal: Outlays (gross)	-353,729.64	-1,055,450.00	-1,460,786.75	-1,519,485.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,380.58	-44,951.75	-273,792.34	-312,185.92
3050	Ob Bal: EOY: Unpaid obligations	1,383,666.33	684,793.18	185,907.25	88,850.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-20,371.32	-20,371.32	-20,371.32	-20,371.32
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	-20,371.32	-20,371.32	-20,371.32	-20,371.32
3100	Memo: Obligated balance, start of year	1,653,590.37	1,653,590.37	1,653,590.37	1,653,590.37
3200	Memo: Obligated balance, end of year	1,363,295.01	664,421.86	165,535.93	68,479.32

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	353,729.64	1,055,450.00	1,460,786.75	1,519,485.69
4020	Disc: Outlays, gross (total)	353,729.64	1,055,450.00	1,460,786.75	1,519,485.69
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-24.80	-24.80	-24.80	-24.80
4040	Disc: Offsets against gross BA and outlays (total)	-24.80	-24.80	-24.80	-24.80
4051	Disc: 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: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /15 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24.80	24.80	24.80	24.80
4060	Disc: Additional offsets against BA only (total)	24.80	24.80	24.80	24.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	353,704.84	1,055,425.20	1,460,761.95	1,519,460.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	353,704.84	1,055,425.20	1,460,761.95	1,519,460.89

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,113,498.07	1,113,498.07	1,113,498.07	1,113,498.07
1021	Unob Bal: Recov of prior year unpaid obligations	12,136.82	12,136.82	12,136.82	20,088.62
1050	Unob Bal: Unobligated balance (total)	1,125,634.89	1,125,634.89	1,125,634.89	1,133,586.69
1060	Exp Unob Bal: Brought forward, Oct 1	1,113,498.07	1,113,498.07	1,113,498.07	1,113,498.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	12,136.82	12,136.82	12,136.82	20,088.62
1099	Exp Unob Bal: Expired bal for adj only (total)	1,125,634.89	1,125,634.89	1,125,634.89	1,133,586.69
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,125,634.89	1,125,634.89	1,125,634.89	1,133,586.69

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,382.64	6,382.64	6,382.64	6,382.64
2004	Direct obligations (total)	6,382.64	6,382.64	6,382.64	6,382.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,382.64
2190	New obligations and upward adjustments (total)	6,382.64	6,382.64	6,382.64	6,382.64
2403	Unob Bal: Unapportioned, unexp: Other	1,119,252.25	1,119,252.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,119,252.25	1,119,252.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,119,252.25	1,119,252.25	1,119,252.25	1,127,204.05
2490	Unob Bal: end of year (total)	2,238,504.50	2,238,504.50	1,119,252.25	1,127,204.05
2500	Total budgetary resources	2,244,887.14	2,244,887.14	1,125,634.89	1,133,586.69
2501	Memo: Bud resc, subj to appor, excl anticip	1,125,634.89	1,125,634.89	1,125,634.89	1,133,586.69

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /14 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,084,252.25	1,084,252.25	1,084,252.25	1,092,204.05
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,000.00	35,000.00	35,000.00	35,000.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,952.70	64,952.70	64,952.70	64,952.70
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6,382.64	6,382.64	6,382.64	6,382.64
3020	Ob Bal: Outlays (gross)	-3,809.44	-20,473.16	-29,814.72	-29,814.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-12,136.82	-12,136.82	-12,136.82	-20,088.62
3050	Ob Bal: EOY: Unpaid obligations	55,389.08	38,725.36	29,383.80	21,432.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-17,894.21	-17,894.21	-17,894.21	-17,894.21
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	-17,894.21	-17,894.21	-17,894.21	-17,894.21
3100	Memo: Obligated balance, start of year	47,058.49	47,058.49	47,058.49	47,058.49
3200	Memo: Obligated balance, end of year	37,494.87	20,831.15	11,489.59	3,537.79

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	3,809.44	20,473.16	29,814.72	29,814.72
4020	Disc: Outlays, gross (total)	3,809.44	20,473.16	29,814.72	29,814.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,809.44	20,473.16	29,814.72	29,814.72
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,809.44	20,473.16	29,814.72	29,814.72

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /13 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	234,955.39	234,955.39	234,955.39	234,955.39
1021	Unob Bal: Recov of prior year unpaid obligations	11,807.28	11,807.28	11,807.28	27,481.39
1050	Unob Bal: Unobligated balance (total)	246,762.67	246,762.67	246,762.67	262,436.78
1060	Exp Unob Bal: Brought forward, Oct 1	234,955.39	234,955.39	234,955.39	234,955.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,807.28	11,807.28	11,807.28	27,481.39
1099	Exp Unob Bal: Expired bal for adj only (total)	246,762.67	246,762.67	246,762.67	262,436.78
1910	Total budgetary resources (disc. and mand.)	246,762.67	246,762.67	246,762.67	262,436.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	246,762.67	246,762.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	246,762.67	246,762.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	246,762.67	246,762.67	246,762.67	262,436.78
2490	Unob Bal: end of year (total)	493,525.34	493,525.34	246,762.67	262,436.78
2500	Total budgetary resources	493,525.34	493,525.34	246,762.67	262,436.78
2501	Memo: Bud resc, subj to appor, excl anticip	246,762.67	246,762.67	246,762.67	262,436.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	244,704.43	244,704.43	244,704.43	260,378.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,058.24	2,058.24	2,058.24	2,058.24

Change in Obl Bal

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /13 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,284.38	100,284.38	100,284.38	100,284.38
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	-11,807.28	-11,807.28	-11,807.28	-27,481.39
3050	Ob Bal: EOY: Unpaid obligations	88,477.10	88,477.10	88,477.10	72,802.99
3100	Memo: Obligated balance, start of year	100,284.38	100,284.38	100,284.38	100,284.38
3200	Memo: Obligated balance, end of year	88,477.10	88,477.10	88,477.10	72,802.99

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /12 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	163,898.76	163,898.76	163,898.76	163,898.76
1021	Unob Bal: Recov of prior year unpaid obligations	59,950.77	59,950.77	59,950.77	59,950.77
1050	Unob Bal: Unobligated balance (total)	223,849.53	223,849.53	223,849.53	223,849.53
1060	Exp Unob Bal: Brought forward, Oct 1	163,898.76	163,898.76	163,898.76	163,898.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	59,950.77	59,950.77	59,950.77	59,950.77
1099	Exp Unob Bal: Expired bal for adj only (total)	223,849.53	223,849.53	223,849.53	223,849.53
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	223,849.53	223,849.53	223,849.53	223,849.53

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	223,849.53	223,849.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	223,849.53	223,849.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	223,849.53	223,849.53	223,849.53	223,849.53
2490	Unob Bal: end of year (total)	447,699.06	447,699.06	223,849.53	223,849.53
2500	Total budgetary resources	447,699.06	447,699.06	223,849.53	223,849.53
2501	Memo: Bud resc, subj to appor, excl anticip	223,849.53	223,849.53	223,849.53	223,849.53

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /12 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	199,187.47	199,187.47	199,187.47	199,187.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	24,662.06	24,662.06	24,662.06	24,662.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,624.89	84,624.89	84,624.89	84,624.89
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	-59,950.77	-59,950.77	-59,950.77	-59,950.77
3050	Ob Bal: EOY: Unpaid obligations	24,674.12	24,674.12	24,674.12	24,674.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,396.43	-3,396.43	-3,396.43	-3,396.43
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	-3,396.43	-3,396.43	-3,396.43	-3,396.43
3100	Memo: Obligated balance, start of year	81,228.46	81,228.46	81,228.46	81,228.46
3200	Memo: Obligated balance, end of year	21,277.69	21,277.69	21,277.69	21,277.69

BA & O, Net

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /11 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	192,456.67	192,456.67	192,456.67	192,456.67
1021	Unob Bal: Recov of prior year unpaid obligations	7,163.35	7,163.35	7,163.35	260,146.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-394,236.09
1050	Unob Bal: Unobligated balance (total)	199,620.02	199,620.02	199,620.02	58,367.22
1060	Exp Unob Bal: Brought forward, Oct 1	192,456.67	192,456.67	192,456.67	192,456.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,163.35	7,163.35	7,163.35	260,146.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-394,236.09
1099	Exp Unob Bal: Expired bal for adj only (total)	199,620.02	199,620.02	199,620.02	58,367.22
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-58,367.22
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-58,367.22
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-58,367.22
1910	Total budgetary resources (disc. and mand.)	199,620.02	199,620.02	199,620.02	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	185.06
2004	Direct obligations (total)	0.00	0.00	0.00	185.06
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-185.06
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-185.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	199,620.02	199,620.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	199,620.02	199,620.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	199,620.02	199,620.02	199,620.02	0.00

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- - /11 -2721**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	399,240.04	399,240.04	199,620.02	0.00
2500	Total budgetary resources	399,240.04	399,240.04	199,620.02	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	199,620.02	199,620.02	199,620.02	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,868.02	119,868.02	119,868.02	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	79,752.00	79,752.00	79,752.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	260,146.64	260,146.64	260,146.64	260,146.64
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	-7,163.35	-7,163.35	-7,163.35	-260,146.64
3050	Ob Bal: EOY: Unpaid obligations	252,983.29	252,983.29	252,983.29	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-58,367.22	-58,367.22	-58,367.22	-58,367.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	58,367.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-58,367.22	-58,367.22	-58,367.22	0.00
3100	Memo: Obligated balance, start of year	201,779.42	201,779.42	201,779.42	201,779.42
3200	Memo: Obligated balance, end of year	194,616.07	194,616.07	194,616.07	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-58,367.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	58,367.22
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	58,367.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Inspector General, Recovery Act**
 Budget Account ID: **485-00-2721** Treasury Account ID: **95- -09 /12 -2730**
 GTAS User: **202-606-3903 / N Vaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,388.24	20,388.24	20,388.24	20,388.24
1050	Unob Bal: Unobligated balance (total)	20,388.24	20,388.24	20,388.24	20,388.24
1060	Exp Unob Bal: Brought forward, Oct 1	20,388.24	20,388.24	20,388.24	20,388.24
1099	Exp Unob Bal: Expired bal for adj only (total)	20,388.24	20,388.24	20,388.24	20,388.24
1910	Total budgetary resources (disc. and mand.)	20,388.24	20,388.24	20,388.24	20,388.24

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,388.24	20,388.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,388.24	20,388.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,388.24	20,388.24	20,388.24	20,388.24
2490	Unob Bal: end of year (total)	40,776.48	40,776.48	20,388.24	20,388.24
2500	Total budgetary resources	40,776.48	40,776.48	20,388.24	20,388.24
2501	Memo: Bud resc, subj to appor, excl anticip	20,388.24	20,388.24	20,388.24	20,388.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,388.24	20,388.24	20,388.24	20,388.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12.42	12.42	12.42	12.42
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	12.42	12.42	12.42	12.42

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

Budget Agency: **Corporation for National and Community Service**
Budget Bureau: **Corporation for National and Community Service**
Budget Account: **Office of Inspector General**
Treasury Account: **Inspector General, Recovery Act**
Budget Account ID: **485-00-2721** Treasury Account ID: **95- -09 /12 -2730**
GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	12.42	12.42	12.42	12.42
3200	Memo: Obligated balance, end of year	12.42	12.42	12.42	12.42

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **485-00-2721** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,919,834.69	1,919,834.69	1,919,834.69	1,919,834.69
1021	Unob Bal: Recov of prior year unpaid obligations	93,438.80	136,009.97	364,850.56	679,853.34
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-394,236.09
1033	Unob Bal: Recov of prior year paid obligations	24.80	24.80	24.80	24.80
1050	Unob Bal: Unobligated balance (total)	2,013,298.29	2,055,869.46	2,284,710.05	2,205,476.74
1060	Exp Unob Bal: Brought forward, Oct 1	1,919,834.69	1,919,834.69	1,919,834.69	1,919,834.69
1081	Exp Unob Bal: Recov of prior year unpaid obs	93,438.80	136,009.97	364,850.56	679,853.34
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-394,236.09
1093	Exp Unob Bal: Recov of prior year paid ob	24.80	24.80	24.80	24.80
1099	Exp Unob Bal: Expired bal for adj only (total)	2,013,298.29	2,055,869.46	2,284,710.05	2,205,476.74
1100	BA: Disc: Appropriation	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
1160	BA: Disc: Appropriation (total)	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	50,000.00	-8,367.22
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	250,000.00	200,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	250,000.00	250,000.00	-8,367.22
1900	Budget authority total (disc. and mand.)	1,030,609.00	5,500,000.00	5,500,000.00	5,241,632.78
1910	Total budgetary resources (disc. and mand.)	3,043,907.29	7,555,869.46	7,784,710.05	7,447,109.52

Status of Budgetary Resources

2004	Direct obligations (total)	850,716.50	2,350,743.40	3,422,824.85	5,058,746.08
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-185.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,805,617.82
2180	Obligations ("upward adjustments"), expired acct	0.00	0.00	0.00	252,943.20

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **485-00-2721** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	850,716.50	2,350,743.40	3,422,824.85	5,058,561.02
2201	Unob Bal: Apportioned, unexp: Avail current period	252,090.00	3,016,872.48	2,130,082.44	494,382.18
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	250,000.00	200,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,941,100.79	1,938,253.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,193,190.79	5,205,126.06	2,330,082.44	494,382.18
2413	Expired Unobligated Balance: end of year	1,941,100.79	1,938,253.58	2,031,802.76	1,894,166.32
2490	Unob Bal: end of year (total)	4,134,291.58	7,143,379.64	4,361,885.20	2,388,548.50
2500	Total budgetary resources	4,985,008.08	9,494,123.04	7,784,710.05	7,447,109.52
2501	Memo: Bud resc, subj to appor, excl anticip	3,043,907.29	7,555,869.46	7,784,710.05	7,447,109.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,023,638.01	5,035,573.28	4,142,332.42	2,248,747.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	169,552.78	169,552.78	219,552.78	139,800.78
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,183,982.72	2,183,982.72	2,183,982.72	2,183,982.72
3010	Ob Bal: New obligations: Unexpired accounts	778,519.00	2,233,127.52	3,169,917.56	4,805,617.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	72,197.50	117,615.88	252,907.29	252,943.20
3020	Ob Bal: Outlays (gross)	-967,700.96	-2,536,403.35	-3,801,374.97	-4,938,669.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-93,438.80	-136,009.97	-364,850.56	-679,853.34
3050	Ob Bal: EOY: Unpaid obligations	1,973,559.46	1,862,312.80	1,440,582.04	1,624,021.32
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-100,029.18	-100,029.18	-100,029.18	-100,029.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-50,000.00	-50,000.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	58,367.22
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-100,029.18	-100,029.18	-150,029.18	-91,661.96
3100	Memo: Obligated balance, start of year	2,083,953.54	2,083,953.54	2,083,953.54	2,083,953.54
3200	Memo: Obligated balance, end of year	1,873,530.28	1,762,283.62	1,290,552.86	1,532,359.36

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **485-00-2721** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,030,609.00	5,500,000.00	5,500,000.00	5,241,632.78
4010	Disc: Outlays from new authority	610,161.88	1,460,480.19	2,310,773.50	3,389,368.67
4011	Disc: Outlays from balances	357,539.08	1,075,923.16	1,490,601.47	1,549,300.41
4020	Disc: Outlays, gross (total)	967,700.96	2,536,403.35	3,801,374.97	4,938,669.08
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-24.80	-24.80	-24.80	-24.80
4040	Disc: Offsets against gross BA and outlays (total)	-24.80	-24.80	-24.80	-24.80
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-50,000.00	-50,000.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	58,367.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	24.80	24.80	24.80	24.80
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-250,000.00	-200,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	24.80	-249,975.20	-249,975.20	8,392.02
4070	Disc: Budget authority, net	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
4080	Disc: Outlays, net	967,676.16	2,536,378.55	3,801,350.17	4,938,644.28
4180	Budget authority, net (disc. and mand.)	1,030,609.00	5,250,000.00	5,250,000.00	5,250,000.00
4190	Outlays, net (disc. and mand.)	967,676.16	2,536,378.55	3,801,350.17	4,938,644.28

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
1160	BA: Disc: Appropriation (total)	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,832.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,832.00	3,832.00	3,832.00	0.00
1750	BA: Disc: Spending auth: Total	3,832.00	3,832.00	3,832.00	3,832.00
1900	Budget authority total (disc. and mand.)	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00
1910	Total budgetary resources (disc. and mand.)	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,476,273.31	46,226,581.48	62,184,575.31	81,367,730.29
2004	Direct obligations (total)	18,476,273.31	46,226,581.48	62,184,575.31	81,367,730.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	81,367,730.29
2190	New obligations and upward adjustments (total)	18,476,273.31	46,226,581.48	62,184,575.31	81,367,730.29
2201	Unob Bal: Apportioned, unexp: Avail current period	5,383,266.53	35,510,418.52	19,552,424.69	373,101.71
2203	Unob Bal: Apportioned, unexp: Anticipated	3,832.00	3,832.00	3,832.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,387,098.53	35,514,250.52	19,556,256.69	373,101.71
2490	Unob Bal: end of year (total)	5,387,098.53	35,514,250.52	19,556,256.69	373,101.71
2500	Total budgetary resources	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00
2501	Memo: Bud resc, subj to appor, excl anticip	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,387,098.53	35,514,250.52	19,556,256.69	369,269.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	3,832.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /16 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	18,476,273.31	46,226,581.48	62,184,575.31	81,367,730.29
3020	Ob Bal: Outlays (gross)	-14,011,983.67	-31,886,581.43	-49,754,882.98	-69,778,407.95
3050	Ob Bal: EOY: Unpaid obligations	4,464,289.64	14,340,000.05	12,429,692.33	11,589,322.34
3200	Memo: Obligated balance, end of year	4,464,289.64	14,340,000.05	12,429,692.33	11,589,322.34

BA & O, Net

4000	Disc: Budget authority, gross	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00
4010	Disc: Outlays from new authority	14,011,983.67	31,886,581.43	49,754,882.98	69,778,407.95
4020	Disc: Outlays, gross (total)	14,011,983.67	31,886,581.43	49,754,882.98	69,778,407.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,832.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,832.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,832.00	-3,832.00	-3,832.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,832.00	-3,832.00	-3,832.00	0.00
4070	Disc: Budget authority, net	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
4080	Disc: Outlays, net	14,011,983.67	31,886,581.43	49,754,882.98	69,774,575.95
4180	Budget authority, net (disc. and mand.)	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
4190	Outlays, net (disc. and mand.)	14,011,983.67	31,886,581.43	49,754,882.98	69,774,575.95

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	455,792.46	455,792.46	455,792.46	455,792.46
1021	Unob Bal: Recov of prior year unpaid obligations	72,748.50	208,075.56	223,339.89	278,696.62
1033	Unob Bal: Recov of prior year paid obligations	359,290.86	554,015.39	554,019.11	554,653.37
1050	Unob Bal: Unobligated balance (total)	887,831.82	1,217,883.41	1,233,151.46	1,289,142.45
1060	Exp Unob Bal: Brought forward, Oct 1	455,792.46	455,792.46	455,792.46	455,792.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	72,748.50	208,075.56	223,339.89	278,696.62
1093	Exp Unob Bal: Recov of prior year paid ob	359,290.86	554,015.39	554,019.11	554,653.37
1099	Exp Unob Bal: Expired bal for adj only (total)	887,831.82	1,217,883.41	1,233,151.46	1,289,142.45
1700	BA: Disc: Spending auth: Collected	5,364.00	5,364.00	5,364.00	2,682.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,364.00	-5,364.00	-5,364.00	-2,682.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	887,831.82	1,217,883.41	1,233,151.46	1,289,142.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	644,441.47	749,394.80	763,183.87	860,534.46
2004	Direct obligations (total)	644,441.47	749,394.80	763,183.87	860,534.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	860,534.46
2190	New obligations and upward adjustments (total)	644,441.47	749,394.80	763,183.87	860,534.46
2403	Unob Bal: Unapportioned, unexp: Other	243,390.35	468,488.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	243,390.35	468,488.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	243,390.35	468,488.61	469,967.59	428,607.99
2490	Unob Bal: end of year (total)	486,780.70	936,977.22	469,967.59	428,607.99

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,131,222.17	1,686,372.02	1,233,151.46	1,289,142.45
2501	Memo: Bud resc, subj to appor, excl anticip	887,831.82	1,217,883.41	1,233,151.46	1,289,142.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,390.35	468,488.61	469,967.59	428,607.99

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,872,732.07	13,872,732.07	13,872,732.07	13,872,732.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	644,441.47	749,394.80	763,183.87	860,534.46
3020	Ob Bal: Outlays (gross)	-4,985,821.65	-8,700,523.67	-10,637,534.89	-12,288,371.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-72,748.50	-208,075.56	-223,339.89	-278,696.62
3050	Ob Bal: EOY: Unpaid obligations	9,458,603.39	5,713,527.64	3,775,041.16	2,166,198.24
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,364.00	5,364.00	5,364.00	2,682.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,364.00	5,364.00	5,364.00	2,682.00
3100	Memo: Obligated balance, start of year	13,872,732.07	13,872,732.07	13,872,732.07	13,872,732.07
3200	Memo: Obligated balance, end of year	9,463,967.39	5,718,891.64	3,780,405.16	2,168,880.24

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	4,985,821.65	8,700,523.67	10,637,534.89	12,288,371.67
4020	Disc: Outlays, gross (total)	4,985,821.65	8,700,523.67	10,637,534.89	12,288,371.67
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-361,837.39	-556,337.53	-556,337.53	-553,655.53
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,817.47	-3,041.86	-3,045.58	-3,679.84
4040	Disc: Offsets against gross BA and outlays (total)	-364,654.86	-559,379.39	-559,383.11	-557,335.37
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,364.00	5,364.00	5,364.00	2,682.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	359,290.86	554,015.39	554,019.11	554,653.37
4060	Disc: Additional offsets against BA only (total)	364,654.86	559,379.39	559,383.11	557,335.37

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /15 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.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	4,621,166.79	8,141,144.28	10,078,151.78	11,731,036.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,621,166.79	8,141,144.28	10,078,151.78	11,731,036.30

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	710,186.34	710,186.34	710,186.34	710,186.34
1021	Unob Bal: Recov of prior year unpaid obligations	5,416.58	169,953.33	195,935.58	198,155.48
1033	Unob Bal: Recov of prior year paid obligations	0.00	46.02	83.03	83.53
1050	Unob Bal: Unobligated balance (total)	715,602.92	880,185.69	906,204.95	908,425.35
1060	Exp Unob Bal: Brought forward, Oct 1	710,186.34	710,186.34	710,186.34	710,186.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,416.58	169,953.33	195,935.58	198,155.48
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	46.02	83.03	83.53
1099	Exp Unob Bal: Expired bal for adj only (total)	715,602.92	880,185.69	906,204.95	908,425.35
1910	Total budgetary resources (disc. and mand.)	715,602.92	880,185.69	906,204.95	908,425.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15.81	9,395.72	16,691.86	17,504.41
2004	Direct obligations (total)	15.81	9,395.72	16,691.86	17,504.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	17,504.41
2190	New obligations and upward adjustments (total)	15.81	9,395.72	16,691.86	17,504.41
2403	Unob Bal: Unapportioned, unexp: Other	715,587.11	870,789.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	715,587.11	870,789.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	715,587.11	870,789.97	889,513.09	890,920.94
2490	Unob Bal: end of year (total)	1,431,174.22	1,741,579.94	889,513.09	890,920.94
2500	Total budgetary resources	1,431,190.03	1,750,975.66	906,204.95	908,425.35
2501	Memo: Bud resc, subj to appor, excl anticip	715,602.92	880,185.69	906,204.95	908,425.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	715,587.11	870,789.97	889,513.09	890,920.94

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /14 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,762,503.24	2,762,503.24	2,762,503.24	2,762,503.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15.81	9,395.72	16,691.86	17,504.41
3020	Ob Bal: Outlays (gross)	-933,105.45	-1,197,475.44	-1,224,778.27	-1,222,492.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,416.58	-169,953.33	-195,935.58	-198,155.48
3050	Ob Bal: EOY: Unpaid obligations	1,823,997.02	1,404,470.19	1,358,481.25	1,359,359.94
3100	Memo: Obligated balance, start of year	2,762,503.24	2,762,503.24	2,762,503.24	2,762,503.24
3200	Memo: Obligated balance, end of year	1,823,997.02	1,404,470.19	1,358,481.25	1,359,359.94

BA & O, Net

4011	Disc: Outlays from balances	933,105.45	1,197,475.44	1,224,778.27	1,222,492.23
4020	Disc: Outlays, gross (total)	933,105.45	1,197,475.44	1,224,778.27	1,222,492.23
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-46.02	-83.03	-83.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-46.02	-83.03	-83.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	46.02	83.03	83.53
4060	Disc: Additional offsets against BA only (total)	0.00	46.02	83.03	83.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	933,105.45	1,197,429.42	1,224,695.24	1,222,408.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	933,105.45	1,197,429.42	1,224,695.24	1,222,408.70

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	439,186.73	439,186.73	439,186.73	439,186.73
1021	Unob Bal: Recov of prior year unpaid obligations	925.75	175,105.02	211,568.06	212,426.37
1033	Unob Bal: Recov of prior year paid obligations	128.69	128.69	128.69	128.69
1050	Unob Bal: Unobligated balance (total)	440,241.17	614,420.44	650,883.48	651,741.79
1060	Exp Unob Bal: Brought forward, Oct 1	439,186.73	439,186.73	439,186.73	439,186.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	925.75	175,105.02	211,568.06	212,426.37
1093	Exp Unob Bal: Recov of prior year paid ob	128.69	128.69	128.69	128.69
1099	Exp Unob Bal: Expired bal for adj only (total)	440,241.17	614,420.44	650,883.48	651,741.79
1910	Total budgetary resources (disc. and mand.)	440,241.17	614,420.44	650,883.48	651,741.79

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6.45	545.35	561.10	1,921.00
2004	Direct obligations (total)	6.45	545.35	561.10	1,921.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,921.00
2190	New obligations and upward adjustments (total)	6.45	545.35	561.10	1,921.00
2403	Unob Bal: Unapportioned, unexp: Other	440,234.72	613,875.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	440,234.72	613,875.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	440,234.72	613,875.09	650,322.38	649,820.79
2490	Unob Bal: end of year (total)	880,469.44	1,227,750.18	650,322.38	649,820.79
2500	Total budgetary resources	880,475.89	1,228,295.53	650,883.48	651,741.79
2501	Memo: Bud resc, subj to appor, excl anticip	440,241.17	614,420.44	650,883.48	651,741.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	440,234.72	613,875.09	650,322.38	649,820.79

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /13 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,031,859.19	3,031,859.19	3,031,859.19	3,031,859.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	6.45	545.35	561.10	1,921.00
3020	Ob Bal: Outlays (gross)	-49,619.92	-1,674,310.95	-1,674,896.70	-1,675,445.54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-925.75	-175,105.02	-211,568.06	-212,426.37
3050	Ob Bal: EOY: Unpaid obligations	2,981,319.97	1,182,988.57	1,145,955.53	1,145,908.28
3100	Memo: Obligated balance, start of year	3,031,859.19	3,031,859.19	3,031,859.19	3,031,859.19
3200	Memo: Obligated balance, end of year	2,981,319.97	1,182,988.57	1,145,955.53	1,145,908.28

BA & O, Net

4011	Disc: Outlays from balances	49,619.92	1,674,310.95	1,674,896.70	1,675,445.54
4020	Disc: Outlays, gross (total)	49,619.92	1,674,310.95	1,674,896.70	1,675,445.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-128.69	-128.69	-128.69	-128.69
4040	Disc: Offsets against gross BA and outlays (total)	-128.69	-128.69	-128.69	-128.69
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	128.69	128.69	128.69	128.69
4060	Disc: Additional offsets against BA only (total)	128.69	128.69	128.69	128.69
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	49,491.23	1,674,182.26	1,674,768.01	1,675,316.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	49,491.23	1,674,182.26	1,674,768.01	1,675,316.85

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	919,829.96	919,829.96	919,829.96	919,829.96
1021	Unob Bal: Recov of prior year unpaid obligations	396.00	354,106.40	388,351.90	388,351.90
1050	Unob Bal: Unobligated balance (total)	920,225.96	1,273,936.36	1,308,181.86	1,308,181.86
1060	Exp Unob Bal: Brought forward, Oct 1	919,829.96	919,829.96	919,829.96	919,829.96
1081	Exp Unob Bal: Recov of prior year unpaid obs	396.00	354,106.40	388,351.90	388,351.90
1099	Exp Unob Bal: Expired bal for adj only (total)	920,225.96	1,273,936.36	1,308,181.86	1,308,181.86
1910	Total budgetary resources (disc. and mand.)	920,225.96	1,273,936.36	1,308,181.86	1,308,181.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	731.74
2001	Direct obligations: Category A (by quarter)	0.00	731.74	731.74	0.00
2004	Direct obligations (total)	0.00	731.74	731.74	731.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	731.74
2190	New obligations and upward adjustments (total)	0.00	731.74	731.74	731.74
2403	Unob Bal: Unapportioned, unexp: Other	920,225.96	1,273,204.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	920,225.96	1,273,204.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	920,225.96	1,273,204.62	1,307,450.12	1,307,450.12
2490	Unob Bal: end of year (total)	1,840,451.92	2,546,409.24	1,307,450.12	1,307,450.12
2500	Total budgetary resources	1,840,451.92	2,547,140.98	1,308,181.86	1,308,181.86
2501	Memo: Bud resc, subj to appor, excl anticip	920,225.96	1,273,936.36	1,308,181.86	1,308,181.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	920,225.96	1,273,204.62	1,307,450.12	1,307,450.12

Change in Obl Bal

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /12 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	976,056.79	976,056.79	976,056.79	976,056.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	731.74	731.74	731.74
3020	Ob Bal: Outlays (gross)	-2,761.06	-3,397.34	-1,880.74	-1,880.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-396.00	-354,106.40	-388,351.90	-388,351.90
3050	Ob Bal: EOY: Unpaid obligations	972,899.73	619,284.79	586,555.89	586,555.89
3100	Memo: Obligated balance, start of year	976,056.79	976,056.79	976,056.79	976,056.79
3200	Memo: Obligated balance, end of year	972,899.73	619,284.79	586,555.89	586,555.89

BA & O, Net

4011	Disc: Outlays from balances	2,761.06	3,397.34	1,880.74	1,880.74
4020	Disc: Outlays, gross (total)	2,761.06	3,397.34	1,880.74	1,880.74
4080	Disc: Outlays, net	2,761.06	3,397.34	1,880.74	1,880.74
4190	Outlays, net (disc. and mand.)	2,761.06	3,397.34	1,880.74	1,880.74

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /11 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,014,432.55	1,014,432.55	1,014,432.55	1,014,432.55
1021	Unob Bal: Recov of prior year unpaid obligations	7,713.30	508,587.96	657,147.42	1,083,499.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,097,932.16
1050	Unob Bal: Unobligated balance (total)	1,022,145.85	1,523,020.51	1,671,579.97	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,014,432.55	1,014,432.55	1,014,432.55	1,014,432.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,713.30	508,587.96	657,147.42	1,083,499.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,097,932.16
1099	Exp Unob Bal: Expired bal for adj only (total)	1,022,145.85	1,523,020.51	1,671,579.97	0.00
1910	Total budgetary resources (disc. and mand.)	1,022,145.85	1,523,020.51	1,671,579.97	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,022,145.85	1,523,020.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,022,145.85	1,523,020.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,022,145.85	1,523,020.51	1,671,579.97	0.00
2490	Unob Bal: end of year (total)	2,044,291.70	3,046,041.02	1,671,579.97	0.00
2500	Total budgetary resources	2,044,291.70	3,046,041.02	1,671,579.97	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,022,145.85	1,523,020.51	1,671,579.97	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,022,145.85	1,523,020.51	1,671,579.97	0.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **485-00-2722** Treasury Account ID: **95- - /11 -2722**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	928,397.92	928,397.92	928,397.92	928,397.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	155,101.69	155,101.69	155,101.69	155,101.69
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,713.30	-508,587.96	-657,147.42	-1,083,499.61
3050	Ob Bal: EOY: Unpaid obligations	1,075,786.31	574,911.65	426,352.19	0.00
3100	Memo: Obligated balance, start of year	928,397.92	928,397.92	928,397.92	928,397.92
3200	Memo: Obligated balance, end of year	1,075,786.31	574,911.65	426,352.19	0.00
BA & O, Net					
4011	Disc: Outlays from balances	-155,101.69	-155,101.69	-155,101.69	-155,101.69
4020	Disc: Outlays, gross (total)	-155,101.69	-155,101.69	-155,101.69	-155,101.69
4080	Disc: Outlays, net	-155,101.69	-155,101.69	-155,101.69	-155,101.69
4190	Outlays, net (disc. and mand.)	-155,101.69	-155,101.69	-155,101.69	-155,101.69

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **485-00-2722** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,539,428.04	3,539,428.04	3,539,428.04	3,539,428.04
1021	Unob Bal: Recov of prior year unpaid obligations	87,200.13	1,415,828.27	1,676,342.85	2,161,129.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,097,932.16
1033	Unob Bal: Recov of prior year paid obligations	359,419.55	554,190.10	554,230.83	554,865.59
1050	Unob Bal: Unobligated balance (total)	3,986,047.72	5,509,446.41	5,770,001.72	4,157,491.45
1060	Exp Unob Bal: Brought forward, Oct 1	3,539,428.04	3,539,428.04	3,539,428.04	3,539,428.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	87,200.13	1,415,828.27	1,676,342.85	2,161,129.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,097,932.16
1093	Exp Unob Bal: Recov of prior year paid ob	359,419.55	554,190.10	554,230.83	554,865.59
1099	Exp Unob Bal: Expired bal for adj only (total)	3,986,047.72	5,509,446.41	5,770,001.72	4,157,491.45
1100	BA: Disc: Appropriation	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
1160	BA: Disc: Appropriation (total)	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
1700	BA: Disc: Spending auth: Collected	5,364.00	5,364.00	5,364.00	6,514.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-5,364.00	-5,364.00	-5,364.00	-2,682.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,832.00	3,832.00	3,832.00	0.00
1750	BA: Disc: Spending auth: Total	3,832.00	3,832.00	3,832.00	3,832.00
1900	Budget authority total (disc. and mand.)	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00
1910	Total budgetary resources (disc. and mand.)	27,849,419.56	87,250,278.41	87,510,833.72	85,898,323.45

Status of Budgetary Resources

2004	Direct obligations (total)	19,120,737.04	46,986,649.09	62,965,743.88	82,248,421.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	81,367,730.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	880,691.61

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **485-00-2722** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	19,120,737.04	46,986,649.09	62,965,743.88	82,248,421.90
2201	Unob Bal: Apportioned, unexp: Avail current period	5,383,266.53	35,510,418.52	19,552,424.69	373,101.71
2203	Unob Bal: Apportioned, unexp: Anticipated	3,832.00	3,832.00	3,832.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,341,583.99	4,749,378.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,728,682.52	40,263,629.32	19,556,256.69	373,101.71
2413	Expired Unobligated Balance: end of year	3,341,583.99	4,749,378.80	4,988,833.15	3,276,799.84
2490	Unob Bal: end of year (total)	12,070,266.51	45,013,008.12	24,545,089.84	3,649,901.55
2500	Total budgetary resources	31,191,003.55	91,999,657.21	87,510,833.72	85,898,323.45
2501	Memo: Bud resc, subj to appor, excl anticip	27,849,419.56	87,250,278.41	87,510,833.72	85,898,323.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,728,682.52	40,263,629.32	24,545,089.84	3,646,069.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	3,832.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,571,549.21	21,571,549.21	21,571,549.21	21,571,549.21
3010	Ob Bal: New obligations: Unexpired accounts	18,476,273.31	46,226,581.48	62,184,575.31	81,367,730.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	644,463.73	760,067.61	781,168.57	880,691.61
3020	Ob Bal: Outlays (gross)	-19,828,190.06	-43,307,187.14	-63,138,871.89	-84,811,496.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-87,200.13	-1,415,828.27	-1,676,342.85	-2,161,129.98
3050	Ob Bal: EOY: Unpaid obligations	20,776,896.06	23,835,182.89	19,722,078.35	16,847,344.69
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,364.00	5,364.00	5,364.00	2,682.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	5,364.00	5,364.00	5,364.00	2,682.00
3100	Memo: Obligated balance, start of year	21,571,549.21	21,571,549.21	21,571,549.21	21,571,549.21
3200	Memo: Obligated balance, end of year	20,782,260.06	23,840,546.89	19,727,442.35	16,850,026.69

BA & O, Net

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **485-00-2722** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	23,863,371.84	81,740,832.00	81,740,832.00	81,740,832.00
4010	Disc: Outlays from new authority	14,011,983.67	31,886,581.43	49,754,882.98	69,778,407.95
4011	Disc: Outlays from balances	5,816,206.39	11,420,605.71	13,383,988.91	15,033,088.49
4020	Disc: Outlays, gross (total)	19,828,190.06	43,307,187.14	63,138,871.89	84,811,496.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-361,837.39	-556,337.53	-556,337.53	-557,487.53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,946.16	-3,216.57	-3,257.30	-3,892.06
4040	Disc: Offsets against gross BA and outlays (total)	-364,783.55	-559,554.10	-559,594.83	-561,379.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,364.00	5,364.00	5,364.00	2,682.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	359,419.55	554,190.10	554,230.83	554,865.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-3,832.00	-3,832.00	-3,832.00	0.00
4060	Disc: Additional offsets against BA only (total)	360,951.55	555,722.10	555,762.83	557,547.59
4070	Disc: Budget authority, net	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
4080	Disc: Outlays, net	19,463,406.51	42,747,633.04	62,579,277.06	84,250,116.85
4180	Budget authority, net (disc. and mand.)	23,859,539.84	81,737,000.00	81,737,000.00	81,737,000.00
4190	Outlays, net (disc. and mand.)	19,463,406.51	42,747,633.04	62,579,277.06	84,250,116.85

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **VISTA Advance Payments Revolving Fund**
 Treasury Account: **VISTA Advance Payments Revolving Fund**
 Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,624,686.33	2,624,686.33	2,624,686.33	2,624,686.33
1050	Unob Bal: Unobligated balance (total)	2,624,686.33	2,624,686.33	2,624,686.33	2,624,686.33
1700	BA: Disc: Spending auth: Collected	2,299,882.65	4,740,463.31	7,202,675.32	9,909,573.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,575,431.35	6,134,850.69	3,672,638.68	0.00
1750	BA: Disc: Spending auth: Total	10,875,314.00	10,875,314.00	10,875,314.00	9,909,573.59
1900	Budget authority total (disc. and mand.)	10,875,314.00	10,875,314.00	10,875,314.00	9,909,573.59
1910	Total budgetary resources (disc. and mand.)	13,500,000.33	13,500,000.33	13,500,000.33	12,534,259.92

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
2104	Reimbursable obligations (total)	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,935,215.32
2190	New obligations and upward adjustments (total)	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
2201	Unob Bal: Apportioned, unexp: Avail current period	2,402,040.19	2,390,057.59	2,357,265.14	2,599,044.60
2203	Unob Bal: Apportioned, unexp: Anticipated	8,575,431.35	6,134,850.69	3,672,638.68	0.00
2412	Unexpired Unobligated Balance: end of year	10,977,471.54	8,524,908.28	6,029,903.82	2,599,044.60
2490	Unob Bal: end of year (total)	10,977,471.54	8,524,908.28	6,029,903.82	2,599,044.60
2500	Total budgetary resources	13,500,000.33	13,500,000.33	13,500,000.33	12,534,259.92
2501	Memo: Bud resc, subj to appor, excl anticip	13,500,000.33	13,500,000.33	13,500,000.33	12,534,259.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,977,471.54	8,524,908.28	6,029,903.82	2,599,044.60

Change in Obl Bal

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **VISTA Advance Payments Revolving Fund**
 Treasury Account: **VISTA Advance Payments Revolving Fund**
 Budget Account ID: **485-00-2723** Treasury Account ID: **95- - /X -2723**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299,783.54	299,783.54	299,783.54	299,783.54
3010	Ob Bal: New obligations: Unexpired accounts	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
3020	Ob Bal: Outlays (gross)	-2,681,755.41	-4,943,809.67	-7,625,435.13	-9,900,957.94
3050	Ob Bal: EOY: Unpaid obligations	140,556.92	331,065.92	144,444.92	334,040.92
3100	Memo: Obligated balance, start of year	299,783.54	299,783.54	299,783.54	299,783.54
3200	Memo: Obligated balance, end of year	140,556.92	331,065.92	144,444.92	334,040.92

BA & O, Net

4000	Disc: Budget authority, gross	10,875,314.00	10,875,314.00	10,875,314.00	9,909,573.59
4011	Disc: Outlays from balances	2,681,755.41	4,943,809.67	7,625,435.13	9,900,957.94
4020	Disc: Outlays, gross (total)	2,681,755.41	4,943,809.67	7,625,435.13	9,900,957.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,299,882.65	-4,740,463.31	-7,202,675.32	-9,909,573.59
4040	Disc: Offsets against gross BA and outlays (total)	-2,299,882.65	-4,740,463.31	-7,202,675.32	-9,909,573.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,575,431.35	-6,134,850.69	-3,672,638.68	0.00
4060	Disc: Additional offsets against BA only (total)	-8,575,431.35	-6,134,850.69	-3,672,638.68	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	381,872.76	203,346.36	422,759.81	-8,615.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	381,872.76	203,346.36	422,759.81	-8,615.65

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**
 Treasury Account:
 Budget Account ID: **485-00-2723** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,624,686.33	2,624,686.33	2,624,686.33	2,624,686.33
1050	Unob Bal: Unobligated balance (total)	2,624,686.33	2,624,686.33	2,624,686.33	2,624,686.33
1700	BA: Disc: Spending auth: Collected	2,299,882.65	4,740,463.31	7,202,675.32	9,909,573.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	8,575,431.35	6,134,850.69	3,672,638.68	0.00
1750	BA: Disc: Spending auth: Total	10,875,314.00	10,875,314.00	10,875,314.00	9,909,573.59
1900	Budget authority total (disc. and mand.)	10,875,314.00	10,875,314.00	10,875,314.00	9,909,573.59
1910	Total budgetary resources (disc. and mand.)	13,500,000.33	13,500,000.33	13,500,000.33	12,534,259.92

Status of Budgetary Resources

2104	Reimbursable obligations (total)	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,935,215.32
2190	New obligations and upward adjustments (total)	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
2201	Unob Bal: Apportioned, unexp: Avail current period	2,402,040.19	2,390,057.59	2,357,265.14	2,599,044.60
2203	Unob Bal: Apportioned, unexp: Anticipated	8,575,431.35	6,134,850.69	3,672,638.68	0.00
2412	Unexpired Unobligated Balance: end of year	10,977,471.54	8,524,908.28	6,029,903.82	2,599,044.60
2490	Unob Bal: end of year (total)	10,977,471.54	8,524,908.28	6,029,903.82	2,599,044.60
2500	Total budgetary resources	13,500,000.33	13,500,000.33	13,500,000.33	12,534,259.92
2501	Memo: Bud resc, subj to appor, excl anticip	13,500,000.33	13,500,000.33	13,500,000.33	12,534,259.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	10,977,471.54	8,524,908.28	6,029,903.82	2,599,044.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299,783.54	299,783.54	299,783.54	299,783.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, VISTA Advance Payments Revolving Fund**
 Treasury Account:
 Budget Account ID: **485-00-2723** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,522,528.79	4,975,092.05	7,470,096.51	9,935,215.32
3020	Ob Bal: Outlays (gross)	-2,681,755.41	-4,943,809.67	-7,625,435.13	-9,900,957.94
3050	Ob Bal: EOY: Unpaid obligations	140,556.92	331,065.92	144,444.92	334,040.92
3100	Memo: Obligated balance, start of year	299,783.54	299,783.54	299,783.54	299,783.54
3200	Memo: Obligated balance, end of year	140,556.92	331,065.92	144,444.92	334,040.92

BA & O, Net

4000	Disc: Budget authority, gross	10,875,314.00	10,875,314.00	10,875,314.00	9,909,573.59
4011	Disc: Outlays from balances	2,681,755.41	4,943,809.67	7,625,435.13	9,900,957.94
4020	Disc: Outlays, gross (total)	2,681,755.41	4,943,809.67	7,625,435.13	9,900,957.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,299,882.65	-4,740,463.31	-7,202,675.32	-9,909,573.59
4040	Disc: Offsets against gross BA and outlays (total)	-2,299,882.65	-4,740,463.31	-7,202,675.32	-9,909,573.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-8,575,431.35	-6,134,850.69	-3,672,638.68	0.00
4060	Disc: Additional offsets against BA only (total)	-8,575,431.35	-6,134,850.69	-3,672,638.68	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	381,872.76	203,346.36	422,759.81	-8,615.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	381,872.76	203,346.36	422,759.81	-8,615.65

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Gifts and Contributions**
 Treasury Account: **Gifts and Contributions, National Service Trust Fund**
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,531,569.30	123,531,569.30	123,531,569.30	123,531,569.30
1050	Unob Bal: Unobligated balance (total)	123,531,569.30	123,531,569.30	123,531,569.30	123,531,569.30
1101	BA: Disc: Appropriation (special or trust fund)	0.00	220,000,000.00	220,000,000.00	241,351,753.48
1160	BA: Disc: Appropriation (total)	0.00	220,000,000.00	220,000,000.00	241,351,753.48
1201	BA: Mand: Appropriation (special or trust fund)	941,625.06	1,125,665.34	2,122,911.97	3,461,188.85
1250	BA: Mand: Anticipated appropriation	3,739,559.94	3,562,230.66	2,573,273.03	0.00
1260	BA: Mand: Appropriation (total)	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
1700	BA: Disc: Spending auth: Collected	20,661.00	3,096,096.99	3,155,190.46	3,185,248.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,261,139.00	1,185,703.01	420,245.53	0.00
1750	BA: Disc: Spending auth: Total	4,281,800.00	4,281,800.00	3,575,435.99	3,185,248.15
1900	Budget authority total (disc. and mand.)	8,962,985.00	228,969,696.00	228,271,620.99	247,998,190.48
1910	Total budgetary resources (disc. and mand.)	132,494,554.30	352,501,265.30	351,803,190.29	371,529,759.78

Status of Budgetary Resources

2002	Trust Balance	7,111,797.04	13,830,701.34	67,511,956.48	172,874,023.10
2002	Recovery Act Balance	2,286.90	6,702.20	16,911.82	23,782.91
2004	Direct obligations (total)	7,114,083.94	13,837,403.54	67,528,868.30	172,897,806.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	172,897,806.01
2190	New obligations and upward adjustments (total)	7,114,083.94	13,837,403.54	67,528,868.30	172,897,806.01
2201	Unob Bal: Apportioned, unexp: Avail current period	67,182,770.42	283,718,927.09	231,083,802.43	148,431,170.86
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	50,197,000.00	50,197,000.00	50,197,000.00	50,197,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,000,698.94	4,747,933.67	2,993,518.56	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.00	1.00	1.00	3,782.91

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Gifts and Contributions**
 Treasury Account: **Gifts and Contributions, National Service Trust Fund**
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	125,380,470.36	338,663,861.76	284,274,321.99	198,631,953.77
2490	Unob Bal: end of year (total)	125,380,470.36	338,663,861.76	284,274,321.99	198,631,953.77
2500	Total budgetary resources	132,494,554.30	352,501,265.30	351,803,190.29	371,529,759.78
2501	Memo: Bud resc, subj to appor, excl anticip	132,494,554.30	352,501,265.30	351,803,190.29	371,529,759.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	125,380,470.36	338,663,861.76	284,274,321.99	198,631,953.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	635,319,949.22	635,319,949.22	635,319,949.22	635,319,949.22
3010	Ob Bal: New obligations: Unexpired accounts	7,114,083.94	13,837,403.54	67,528,868.30	172,897,806.01
3020	Ob Bal: Outlays (gross)	-40,397,038.99	-83,596,922.65	-108,414,774.62	-181,705,924.51
3050	Ob Bal: EOY: Unpaid obligations	602,036,994.17	565,560,430.11	594,434,042.90	626,511,830.72
3100	Memo: Obligated balance, start of year	635,319,949.22	635,319,949.22	635,319,949.22	635,319,949.22
3200	Memo: Obligated balance, end of year	602,036,994.17	565,560,430.11	594,434,042.90	626,511,830.72

BA & O, Net

4000	Disc: Budget authority, gross	4,281,800.00	224,281,800.00	223,575,435.99	244,537,001.63
4011	Disc: Outlays from balances	40,397,038.99	83,596,922.65	108,414,774.62	181,705,924.51
4020	Disc: Outlays, gross (total)	40,397,038.99	83,596,922.65	108,414,774.62	181,705,924.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,075,435.99	-3,075,435.99	-3,075,435.99
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-20,661.00	-20,661.00	-79,754.47	-109,812.16
4040	Disc: Offsets against gross BA and outlays (total)	-20,661.00	-3,096,096.99	-3,155,190.46	-3,185,248.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,261,139.00	-1,185,703.01	-420,245.53	0.00
4060	Disc: Additional offsets against BA only (total)	-4,261,139.00	-1,185,703.01	-420,245.53	0.00
4070	Disc: Budget authority, net	0.00	220,000,000.00	220,000,000.00	241,351,753.48

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Gifts and Contributions**
 Treasury Account: **Gifts and Contributions, National Service Trust Fund**
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8267**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	40,376,377.99	80,500,825.66	105,259,584.16	178,520,676.36
4090	Mand: Budget authority, gross	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
4160	Mand: Budget authority, net	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
4180	Budget authority, net (disc. and mand.)	4,681,185.00	224,687,896.00	224,696,185.00	244,812,942.33
4190	Outlays, net (disc. and mand.)	40,376,377.99	80,500,825.66	105,259,584.16	178,520,676.36

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Gifts and Contributions**
 Treasury Account: **Gifts and Contributions, Corp. for National and Community Serv**
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	343,472.73	343,472.73	343,472.73	343,472.73
1021	Unob Bal: Recov of prior year unpaid obligations	10,436.45	11,398.28	15,056.55	15,056.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	39,563.55	38,601.72	34,943.45	0.00
1050	Unob Bal: Unobligated balance (total)	393,472.73	393,472.73	393,472.73	358,529.28
1101	BA: Disc: Appropriation (special or trust fund)	1,425.00	1,730.00	16,945.00	17,165.73
1150	BA: Disc: Anticipated appropriation	498,575.00	498,270.00	483,055.00	0.00
1160	BA: Disc: Appropriation (total)	500,000.00	500,000.00	500,000.00	17,165.73
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	17,165.73
1910	Total budgetary resources (disc. and mand.)	893,472.73	893,472.73	893,472.73	375,695.01

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,156.75	14,080.41	11,307.35	11,307.35
2004	Direct obligations (total)	12,156.75	14,080.41	11,307.35	11,307.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,307.35
2190	New obligations and upward adjustments (total)	12,156.75	14,080.41	11,307.35	11,307.35
2201	Unob Bal: Apportioned, unexp: Avail current period	343,177.43	342,520.60	364,166.93	364,387.66
2203	Unob Bal: Apportioned, unexp: Anticipated	538,138.55	536,871.72	517,998.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	881,315.98	879,392.32	882,165.38	364,387.66
2490	Unob Bal: end of year (total)	881,315.98	879,392.32	882,165.38	364,387.66
2500	Total budgetary resources	893,472.73	893,472.73	893,472.73	375,695.01
2501	Memo: Bud resc, subj to appor, excl anticip	893,472.73	893,472.73	893,472.73	375,695.01

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Gifts and Contributions**
 Treasury Account: **Gifts and Contributions, Corp. for National and Community Servic**
 Budget Account ID: **485-00-9972** Treasury Account ID: **95- - /X -8981**
 GTAS User: **202-606-3903 / NVaughn@cns.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	881,315.98	879,392.32	882,165.38	364,387.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,049.16	45,049.16	45,049.16	45,049.16
3010	Ob Bal: New obligations: Unexpired accounts	12,156.75	14,080.41	11,307.35	11,307.35
3020	Ob Bal: Outlays (gross)	-5,398.26	-9,534.62	4,242.67	-10,757.33
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-10,436.45	-11,398.28	-15,056.55	-15,056.55
3050	Ob Bal: EOY: Unpaid obligations	41,371.20	38,196.67	45,542.63	30,542.63
3100	Memo: Obligated balance, start of year	45,049.16	45,049.16	45,049.16	45,049.16
3200	Memo: Obligated balance, end of year	41,371.20	38,196.67	45,542.63	30,542.63

BA & O, Net

4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	17,165.73
4011	Disc: Outlays from balances	5,398.26	9,534.62	-4,242.67	10,757.33
4020	Disc: Outlays, gross (total)	5,398.26	9,534.62	-4,242.67	10,757.33
4070	Disc: Budget authority, net	500,000.00	500,000.00	500,000.00	17,165.73
4080	Disc: Outlays, net	5,398.26	9,534.62	-4,242.67	10,757.33
4180	Budget authority, net (disc. and mand.)	500,000.00	500,000.00	500,000.00	17,165.73
4190	Outlays, net (disc. and mand.)	5,398.26	9,534.62	-4,242.67	10,757.33

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Gifts and Contributions**
 Treasury Account:
 Budget Account ID: **485-00-9972** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,875,042.03	123,875,042.03	123,875,042.03	123,875,042.03
1021	Unob Bal: Recov of prior year unpaid obligations	10,436.45	11,398.28	15,056.55	15,056.55
1041	Unob Bal: Antic recov of prior year unpd/pd obl	39,563.55	38,601.72	34,943.45	0.00
1050	Unob Bal: Unobligated balance (total)	123,925,042.03	123,925,042.03	123,925,042.03	123,890,098.58
1101	BA: Disc: Appropriation (special or trust fund)	1,425.00	220,001,730.00	220,016,945.00	241,368,919.21
1150	BA: Disc: Anticipated appropriation	498,575.00	498,270.00	483,055.00	0.00
1160	BA: Disc: Appropriation (total)	500,000.00	220,500,000.00	220,500,000.00	241,368,919.21
1201	BA: Mand: Appropriation (special or trust fund)	941,625.06	1,125,665.34	2,122,911.97	3,461,188.85
1250	BA: Mand: Anticipated appropriation	3,739,559.94	3,562,230.66	2,573,273.03	0.00
1260	BA: Mand: Appropriation (total)	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
1700	BA: Disc: Spending auth: Collected	20,661.00	3,096,096.99	3,155,190.46	3,185,248.15
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	4,261,139.00	1,185,703.01	420,245.53	0.00
1750	BA: Disc: Spending auth: Total	4,281,800.00	4,281,800.00	3,575,435.99	3,185,248.15
1900	Budget authority total (disc. and mand.)	9,462,985.00	229,469,696.00	228,771,620.99	248,015,356.21
1910	Total budgetary resources (disc. and mand.)	133,388,027.03	353,394,738.03	352,696,663.02	371,905,454.79

Status of Budgetary Resources

2004	Direct obligations (total)	7,126,240.69	13,851,483.95	67,540,175.65	172,909,113.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	172,909,113.36
2190	New obligations and upward adjustments (total)	7,126,240.69	13,851,483.95	67,540,175.65	172,909,113.36
2201	Unob Bal: Apportioned, unexp: Avail current period	67,525,947.85	284,061,447.69	231,447,969.36	148,795,558.52
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	50,197,000.00	50,197,000.00	50,197,000.00	50,197,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	8,538,837.49	5,284,805.39	3,511,517.01	0.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Gifts and Contributions**
 Treasury Account:
 Budget Account ID: **485-00-9972** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1.00	1.00	1.00	3,782.91
2412	Unexpired Unobligated Balance: end of year	126,261,786.34	339,543,254.08	285,156,487.37	198,996,341.43
2490	Unob Bal: end of year (total)	126,261,786.34	339,543,254.08	285,156,487.37	198,996,341.43
2500	Total budgetary resources	133,388,027.03	353,394,738.03	352,696,663.02	371,905,454.79
2501	Memo: Bud resc, subj to appor, excl anticip	133,388,027.03	353,394,738.03	352,696,663.02	371,905,454.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,261,786.34	339,543,254.08	285,156,487.37	198,996,341.43

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	635,364,998.38	635,364,998.38	635,364,998.38	635,364,998.38
3010	Ob Bal: New obligations: Unexpired accounts	7,126,240.69	13,851,483.95	67,540,175.65	172,909,113.36
3020	Ob Bal: Outlays (gross)	-40,402,437.25	-83,606,457.27	-108,410,531.95	-181,716,681.84
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,436.45	-11,398.28	-15,056.55	-15,056.55
3050	Ob Bal: EOY: Unpaid obligations	602,078,365.37	565,598,626.78	594,479,585.53	626,542,373.35
3100	Memo: Obligated balance, start of year	635,364,998.38	635,364,998.38	635,364,998.38	635,364,998.38
3200	Memo: Obligated balance, end of year	602,078,365.37	565,598,626.78	594,479,585.53	626,542,373.35

BA & O, Net

4000	Disc: Budget authority, gross	4,781,800.00	224,781,800.00	224,075,435.99	244,554,167.36
4011	Disc: Outlays from balances	40,402,437.25	83,606,457.27	108,410,531.95	181,716,681.84
4020	Disc: Outlays, gross (total)	40,402,437.25	83,606,457.27	108,410,531.95	181,716,681.84
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-3,075,435.99	-3,075,435.99	-3,075,435.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-20,661.00	-20,661.00	-79,754.47	-109,812.16
4040	Disc: Offsets against gross BA and outlays (total)	-20,661.00	-3,096,096.99	-3,155,190.46	-3,185,248.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,261,139.00	-1,185,703.01	-420,245.53	0.00
4060	Disc: Additional offsets against BA only (total)	-4,261,139.00	-1,185,703.01	-420,245.53	0.00

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

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau: **Corporation for National and Community Service**
 Budget Account: **Account Total, Gifts and Contributions**
 Treasury Account:
 Budget Account ID: **485-00-9972** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	500,000.00	220,500,000.00	220,500,000.00	241,368,919.21
4080	Disc: Outlays, net	40,381,776.25	80,510,360.28	105,255,341.49	178,531,433.69
4090	Mand: Budget authority, gross	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
4160	Mand: Budget authority, net	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
4180	Budget authority, net (disc. and mand.)	5,181,185.00	225,187,896.00	225,196,185.00	244,830,108.06
4190	Outlays, net (disc. and mand.)	40,381,776.25	80,510,360.28	105,255,341.49	178,531,433.69

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

Budget Agency: **Corporation for Public Broadcasting**
 Budget Bureau: **Corporation for Public Broadcasting**
 Budget Account: **Corporation for Public Broadcasting**
 Treasury Account: **Corporation for Public Broadcasting**
 Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /16 -0151**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	40,000,000.00	40,000,000.00	40,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	40,000,000.00	40,000,000.00	40,000,000.00
1170	BA: Disc: Advance appropriation	445,000,000.00	445,000,000.00	445,000,000.00	445,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	-938,060.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	444,061,940.00	445,000,000.00	445,000,000.00	445,000,000.00
1900	Budget authority total (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
1910	Total budgetary resources (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2004	Direct obligations (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	485,000,000.00
2190	New obligations and upward adjustments (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	938,060.00	938,060.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	938,060.00	938,060.00	0.00
2490	Unob Bal: end of year (total)	0.00	938,060.00	938,060.00	0.00
2500	Total budgetary resources	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	938,060.00	938,060.00	0.00

Change in Obl Bal

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

Budget Agency: **Corporation for Public Broadcasting**
 Budget Bureau: **Corporation for Public Broadcasting**
 Budget Account: **Corporation for Public Broadcasting**
 Treasury Account: **Corporation for Public Broadcasting**
 Budget Account ID: **344-00-0151** Treasury Account ID: **20- - /16 -0151**
 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	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
3020	Ob Bal: Outlays (gross)	-444,061,940.00	-484,061,940.00	-484,061,940.00	-485,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4010	Disc: Outlays from new authority	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4020	Disc: Outlays, gross (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4070	Disc: Budget authority, net	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4080	Disc: Outlays, net	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4180	Budget authority, net (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4190	Outlays, net (disc. and mand.)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00

Budget Agency: **Corporation for Public Broadcasting**
 Budget Bureau: **Corporation for Public Broadcasting**
 Budget Account: **Account Total, Corporation for Public Broadcasting**
 Treasury Account:
 Budget Account ID: **344-00-0151** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	40,000,000.00	40,000,000.00	40,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	40,000,000.00	40,000,000.00	40,000,000.00
1170	BA: Disc: Advance appropriation	445,000,000.00	445,000,000.00	445,000,000.00	445,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	-938,060.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	444,061,940.00	445,000,000.00	445,000,000.00	445,000,000.00
1900	Budget authority total (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
1910	Total budgetary resources (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	485,000,000.00
2190	New obligations and upward adjustments (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	938,060.00	938,060.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	938,060.00	938,060.00	0.00
2490	Unob Bal: end of year (total)	0.00	938,060.00	938,060.00	0.00
2500	Total budgetary resources	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	938,060.00	938,060.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
 Budget Bureau: **Corporation for Public Broadcasting**
 Budget Account: **Account Total, Corporation for Public Broadcasting**
 Treasury Account:
 Budget Account ID: **344-00-0151** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-444,061,940.00	-484,061,940.00	-484,061,940.00	-485,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4010	Disc: Outlays from new authority	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4020	Disc: Outlays, gross (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4070	Disc: Budget authority, net	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4080	Disc: Outlays, net	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4180	Budget authority, net (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4190	Outlays, net (disc. and mand.)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00

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

Budget Agency: **Corporation for Travel Promotion**
 Budget Bureau: **Corporation for Travel Promotion**
 Budget Account: **Travel Promotion Fund**
 Treasury Account: **Travel Promotion Fund**
 Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	23,867,068.00	53,068,403.00	76,700,000.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,800,000.00	-6,800,000.00	-6,800,000.00
1250	BA: Mand: Anticipated appropriation	69,332,932.00	46,931,597.00	23,300,000.00	0.00
1260	BA: Mand: Appropriation (total)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
1900	Budget authority total (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
1910	Total budgetary resources (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2004	Direct obligations (total)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	93,200,000.00
2190	New obligations and upward adjustments (total)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	567,068.00	0.00	0.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	46,600,000.00	23,300,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	69,332,932.00	331,597.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,900,000.00	46,931,597.00	23,300,000.00	0.00
2490	Unob Bal: end of year (total)	69,900,000.00	46,931,597.00	23,300,000.00	0.00
2500	Total budgetary resources	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,900,000.00	46,931,597.00	23,300,000.00	0.00

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

Budget Agency: **Corporation for Travel Promotion**
 Budget Bureau: **Corporation for Travel Promotion**
 Budget Account: **Travel Promotion Fund**
 Treasury Account: **Travel Promotion Fund**
 Budget Account ID: **580-00-5585** Treasury Account ID: **95- - /X -5585**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,126,004.00	22,126,004.00	22,126,004.00	22,126,004.00
3010	Ob Bal: New obligations: Unexpired accounts	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
3020	Ob Bal: Outlays (gross)	-28,819,438.00	-54,139,934.00	-92,026,004.00	-115,326,004.00
3050	Ob Bal: EOY: Unpaid obligations	16,606,566.00	14,254,473.00	0.00	0.00
3100	Memo: Obligated balance, start of year	22,126,004.00	22,126,004.00	22,126,004.00	22,126,004.00
3200	Memo: Obligated balance, end of year	16,606,566.00	14,254,473.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4100	Mand: Outlays from new authority	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
4101	Mand: Outlays from balances	5,519,438.00	7,871,531.00	22,126,004.00	22,126,004.00
4110	Mand: Outlays, gross (total)	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00
4160	Mand: Budget authority, net	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4170	Mand: Outlays, net	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00
4180	Budget authority, net (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4190	Outlays, net (disc. and mand.)	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00

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

Budget Agency: **Corporation for Travel Promotion**
 Budget Bureau: **Corporation for Travel Promotion**
 Budget Account: **Account Total, Travel Promotion Fund**
 Treasury Account:
 Budget Account ID: **580-00-5585** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	23,867,068.00	53,068,403.00	76,700,000.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,800,000.00	-6,800,000.00	-6,800,000.00
1250	BA: Mand: Anticipated appropriation	69,332,932.00	46,931,597.00	23,300,000.00	0.00
1260	BA: Mand: Appropriation (total)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
1900	Budget authority total (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
1910	Total budgetary resources (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	93,200,000.00
2190	New obligations and upward adjustments (total)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	567,068.00	0.00	0.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	46,600,000.00	23,300,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	69,332,932.00	331,597.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,900,000.00	46,931,597.00	23,300,000.00	0.00
2490	Unob Bal: end of year (total)	69,900,000.00	46,931,597.00	23,300,000.00	0.00
2500	Total budgetary resources	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,900,000.00	46,931,597.00	23,300,000.00	0.00

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

Budget Agency: **Corporation for Travel Promotion**
 Budget Bureau: **Corporation for Travel Promotion**
 Budget Account: **Account Total, Travel Promotion Fund**
 Treasury Account:
 Budget Account ID: **580-00-5585** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,126,004.00	22,126,004.00	22,126,004.00	22,126,004.00
3010	Ob Bal: New obligations: Unexpired accounts	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
3020	Ob Bal: Outlays (gross)	-28,819,438.00	-54,139,934.00	-92,026,004.00	-115,326,004.00
3050	Ob Bal: EOY: Unpaid obligations	16,606,566.00	14,254,473.00	0.00	0.00
3100	Memo: Obligated balance, start of year	22,126,004.00	22,126,004.00	22,126,004.00	22,126,004.00
3200	Memo: Obligated balance, end of year	16,606,566.00	14,254,473.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4100	Mand: Outlays from new authority	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
4101	Mand: Outlays from balances	5,519,438.00	7,871,531.00	22,126,004.00	22,126,004.00
4110	Mand: Outlays, gross (total)	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00
4160	Mand: Budget authority, net	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4170	Mand: Outlays, net	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00
4180	Budget authority, net (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4190	Outlays, net (disc. and mand.)	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Account: **Inspectors General Council Fund**
 Treasury Account: **Inspectors General Council Fund**
 Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,170,732.97	11,170,732.97	11,170,732.97	11,170,732.97
1021	Unob Bal: Recov of prior year unpaid obligations	28,681.23	28,681.23	136,413.38	440,686.57
1050	Unob Bal: Unobligated balance (total)	11,199,414.20	11,199,414.20	11,307,146.35	11,611,419.54
1800	BA: Mand: Spending auth: Collected	483,544.82	773,747.38	1,388,154.40	6,380,437.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	291,861.70	1,379,288.66	970,223.62	1,789,518.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	370.20	0.00
1850	BA: Mand: Spending auth: Total	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
1900	Budget authority total (disc. and mand.)	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
1910	Total budgetary resources (disc. and mand.)	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86

Status of Budgetary Resources

2102	Administrative (Council O	863,685.47	1,397,241.39	1,807,825.39	2,172,638.38
2102	Audit/Inspections & Evalu	575,437.06	851,041.80	962,452.05	1,046,310.75
2102	Investigative Training	1,227,691.33	1,448,187.49	1,903,479.20	2,576,165.36
2102	Leadership/Mission Suppor	735,307.84	874,222.14	884,505.42	855,285.12
2102	Training HQ & Administrat	137,524.34	185,889.40	234,615.39	478,115.94
2104	Reimbursable obligations (total)	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,128,515.55
2190	New obligations and upward adjustments (total)	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
2201	Unob Bal: Apportioned, unexp: Avail current period	4,631,086.96	4,801,150.78	3,764,485.35	1,844,849.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	370.20	0.00

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Account: **Inspectors General Council Fund**
 Treasury Account: **Inspectors General Council Fund**
 Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	804,087.72	794,717.24	1,108,161.57	7,808,010.57
2412	Unexpired Unobligated Balance: end of year	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31
2490	Unob Bal: end of year (total)	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31
2500	Total budgetary resources	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86
2501	Memo: Bud resc, subj to appor, excl anticip	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,798,801.31	1,798,801.31	1,798,801.31	1,798,801.31
3010	Ob Bal: New obligations: Unexpired accounts	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
3020	Ob Bal: Outlays (gross)	-1,112,475.41	-2,831,539.51	-4,369,191.20	-6,712,347.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,681.23	-28,681.23	-136,413.38	-440,686.57
3050	Ob Bal: EOY: Unpaid obligations	4,197,290.71	3,695,162.79	3,086,074.18	1,774,283.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,908.48	-202,908.48	-202,908.48	-202,908.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-291,861.70	-1,379,288.66	-970,223.62	-1,789,518.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-494,770.18	-1,582,197.14	-1,173,132.10	-1,992,427.01
3100	Memo: Obligated balance, start of year	1,595,892.83	1,595,892.83	1,595,892.83	1,595,892.83
3200	Memo: Obligated balance, end of year	3,702,520.53	2,112,965.65	1,912,942.08	-218,143.97

BA & O, Net

4090	Mand: Budget authority, gross	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
4100	Mand: Outlays from new authority	483,544.82	773,747.38	1,388,154.40	5,839,639.79
4101	Mand: Outlays from balances	628,930.59	2,057,792.13	2,981,036.80	872,707.46
4110	Mand: Outlays, gross (total)	1,112,475.41	2,831,539.51	4,369,191.20	6,712,347.25

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Account: **Inspectors General Council Fund**
 Treasury Account: **Inspectors General Council Fund**
 Budget Account ID: **542-00-4592** Treasury Account ID: **95- - /X -4592**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-480,644.12	-750,358.76	-1,352,142.06	-6,337,093.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,900.70	-23,388.62	-36,012.34	-43,344.42
4130	Mand: Offsets against gross BA and outlays (total)	-483,544.82	-773,747.38	-1,388,154.40	-6,380,437.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-291,861.70	-1,379,288.66	-970,223.62	-1,789,518.53
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-370.20	0.00
4150	Mand: Additional offsets against BA only (total)	-291,861.70	-1,379,288.66	-970,593.82	-1,789,518.53
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	628,930.59	2,057,792.13	2,981,036.80	331,909.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	628,930.59	2,057,792.13	2,981,036.80	331,909.46

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Account: **Account Total, Inspectors General Council Fund**
 Treasury Account:
 Budget Account ID: **542-00-4592** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,170,732.97	11,170,732.97	11,170,732.97	11,170,732.97
1021	Unob Bal: Recov of prior year unpaid obligations	28,681.23	28,681.23	136,413.38	440,686.57
1050	Unob Bal: Unobligated balance (total)	11,199,414.20	11,199,414.20	11,307,146.35	11,611,419.54
1800	BA: Mand: Spending auth: Collected	483,544.82	773,747.38	1,388,154.40	6,380,437.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	291,861.70	1,379,288.66	970,223.62	1,789,518.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	370.20	0.00
1850	BA: Mand: Spending auth: Total	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
1900	Budget authority total (disc. and mand.)	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
1910	Total budgetary resources (disc. and mand.)	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86

Status of Budgetary Resources

2104	Reimbursable obligations (total)	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,128,515.55
2190	New obligations and upward adjustments (total)	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
2201	Unob Bal: Apportioned, unexp: Avail current period	4,631,086.96	4,801,150.78	3,764,485.35	1,844,849.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	370.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	804,087.72	794,717.24	1,108,161.57	7,808,010.57
2412	Unexpired Unobligated Balance: end of year	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31
2490	Unob Bal: end of year (total)	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31
2500	Total budgetary resources	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86
2501	Memo: Bud resc, subj to appor, excl anticip	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Account: **Account Total, Inspectors General Council Fund**
 Treasury Account:
 Budget Account ID: **542-00-4592** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,798,801.31	1,798,801.31	1,798,801.31	1,798,801.31
3010	Ob Bal: New obligations: Unexpired accounts	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
3020	Ob Bal: Outlays (gross)	-1,112,475.41	-2,831,539.51	-4,369,191.20	-6,712,347.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,681.23	-28,681.23	-136,413.38	-440,686.57
3050	Ob Bal: EOY: Unpaid obligations	4,197,290.71	3,695,162.79	3,086,074.18	1,774,283.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,908.48	-202,908.48	-202,908.48	-202,908.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-291,861.70	-1,379,288.66	-970,223.62	-1,789,518.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-494,770.18	-1,582,197.14	-1,173,132.10	-1,992,427.01
3100	Memo: Obligated balance, start of year	1,595,892.83	1,595,892.83	1,595,892.83	1,595,892.83
3200	Memo: Obligated balance, end of year	3,702,520.53	2,112,965.65	1,912,942.08	-218,143.97

BA & O, Net

4090	Mand: Budget authority, gross	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
4100	Mand: Outlays from new authority	483,544.82	773,747.38	1,388,154.40	5,839,639.79
4101	Mand: Outlays from balances	628,930.59	2,057,792.13	2,981,036.80	872,707.46
4110	Mand: Outlays, gross (total)	1,112,475.41	2,831,539.51	4,369,191.20	6,712,347.25
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-480,644.12	-750,358.76	-1,352,142.06	-6,337,093.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,900.70	-23,388.62	-36,012.34	-43,344.42
4130	Mand: Offsets against gross BA and outlays (total)	-483,544.82	-773,747.38	-1,388,154.40	-6,380,437.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-291,861.70	-1,379,288.66	-970,223.62	-1,789,518.53
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-370.20	0.00
4150	Mand: Additional offsets against BA only (total)	-291,861.70	-1,379,288.66	-970,593.82	-1,789,518.53

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

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Account: **Account Total, Inspectors General Council Fund**
 Treasury Account:
 Budget Account ID: **542-00-4592** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	628,930.59	2,057,792.13	2,981,036.80	331,909.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	628,930.59	2,057,792.13	2,981,036.80	331,909.46

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -16 /18 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	3,159,000.00	3,159,000.00	3,159,000.00
1160	BA: Disc: Appropriation (total)	0.00	3,159,000.00	3,159,000.00	3,159,000.00
1900	Budget authority total (disc. and mand.)	0.00	3,159,000.00	3,159,000.00	3,159,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	3,159,000.00	3,159,000.00	3,159,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	3,159,000.00	3,159,000.00	3,159,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	3,159,000.00	3,159,000.00	3,159,000.00
2490	Unob Bal: end of year (total)	0.00	3,159,000.00	3,159,000.00	3,159,000.00
2500	Total budgetary resources	0.00	3,159,000.00	3,159,000.00	3,159,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	3,159,000.00	3,159,000.00	3,159,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	3,159,000.00	3,159,000.00	3,159,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	3,159,000.00	3,159,000.00	3,159,000.00
4070	Disc: Budget authority, net	0.00	3,159,000.00	3,159,000.00	3,159,000.00
4180	Budget authority, net (disc. and mand.)	0.00	3,159,000.00	3,159,000.00	3,159,000.00

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
1050	Unob Bal: Unobligated balance (total)	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
1910	Total budgetary resources (disc. and mand.)	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,538,304.66
2004	Direct obligations (total)	0.00	0.00	0.00	1,538,304.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,538,304.66
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,538,304.66
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	9,000,000.00	7,461,695.34
2403	Unob Bal: Unapportioned, unexp: Other	9,000,000.00	9,000,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,000,000.00	9,000,000.00	9,000,000.00	7,461,695.34
2490	Unob Bal: end of year (total)	9,000,000.00	9,000,000.00	9,000,000.00	7,461,695.34
2500	Total budgetary resources	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,000,000.00	9,000,000.00	9,000,000.00	7,461,695.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,538,304.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-98,766.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,439,538.66
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,439,538.66

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /17 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	98,766.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	98,766.00
4080	Disc: Outlays, net	0.00	0.00	0.00	98,766.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	98,766.00

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /16 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	1,107,438.00	1,107,438.00	1,107,438.00
1050	Unob Bal: Unobligated balance (total)	0.00	1,107,438.00	1,107,438.00	1,107,438.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,107,438.00	1,107,438.00	1,107,438.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	986,751.21
2004	Direct obligations (total)	0.00	0.00	0.00	986,751.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	986,751.21
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	986,751.21
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,107,438.00	1,107,438.00	120,686.79
2412	Unexpired Unobligated Balance: end of year	0.00	1,107,438.00	1,107,438.00	120,686.79
2490	Unob Bal: end of year (total)	0.00	1,107,438.00	1,107,438.00	120,686.79
2500	Total budgetary resources	0.00	1,107,438.00	1,107,438.00	1,107,438.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,107,438.00	1,107,438.00	1,107,438.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,107,438.00	1,107,438.00	120,686.79

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	986,751.21
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-325,620.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	661,130.89
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	661,130.89

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -15 /16 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	325,620.32
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	325,620.32
4080	Disc: Outlays, net	0.00	0.00	0.00	325,620.32
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	325,620.32

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	35.20	0.00	0.00	224.77
1050	Unob Bal: Unobligated balance (total)	35.20	0.00	0.00	224.77
1100	BA: Disc: Appropriation	50,922,430.00	241,604,000.00	241,604,000.00	241,604,000.00
1160	BA: Disc: Appropriation (total)	50,922,430.00	241,604,000.00	241,604,000.00	241,604,000.00
1700	BA: Disc: Spending auth: Collected	0.00	44,636.03	129,879.72	502,092.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,347.28	76,987.74	191,445.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	557,611.00	509,627.69	524,414.54	0.00
1750	BA: Disc: Spending auth: Total	557,611.00	557,611.00	731,282.00	693,538.10
1900	Budget authority total (disc. and mand.)	51,480,041.00	242,161,611.00	242,335,282.00	242,297,538.10
1910	Total budgetary resources (disc. and mand.)	51,480,076.20	242,161,611.00	242,335,282.00	242,297,762.87

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	43,150,131.45	108,355,863.63	160,614,706.86	238,653,720.79
2004	Direct obligations (total)	43,150,131.45	108,355,863.63	160,614,706.86	238,653,720.79
2101	Reimbursable obligations: Category A (by quarter)	169,473.64	214,110.60	334,161.47	693,538.10
2104	Reimbursable obligations (total)	169,473.64	214,110.60	334,161.47	693,538.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	239,347,258.89
2190	New obligations and upward adjustments (total)	43,319,605.09	108,569,974.23	160,948,868.33	239,347,258.89
2201	Unob Bal: Apportioned, unexp: Avail current period	8,160,471.11	133,591,636.77	81,386,413.67	2,950,503.98
2412	Unexpired Unobligated Balance: end of year	8,160,471.11	133,591,636.77	81,386,413.67	2,950,503.98
2490	Unob Bal: end of year (total)	8,160,471.11	133,591,636.77	81,386,413.67	2,950,503.98

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	51,480,076.20	242,161,611.00	242,335,282.00	242,297,762.87
2501	Memo: Bud resc, subj to appor, excl anticip	51,480,076.20	242,161,611.00	242,335,282.00	242,297,762.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,772,333.75	133,248,136.37	80,989,293.14	2,950,503.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	388,137.36	343,500.40	397,120.53	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	43,319,605.09	108,569,974.23	160,948,868.33	239,347,258.89
3020	Ob Bal: Outlays (gross)	-34,299,143.57	-82,234,980.11	-126,910,136.36	-180,402,425.78
3050	Ob Bal: EOY: Unpaid obligations	9,020,461.52	26,334,994.12	34,038,731.97	58,944,833.11
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,347.28	-76,987.74	-191,445.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,347.28	-76,987.74	-191,445.77
3200	Memo: Obligated balance, end of year	9,020,461.52	26,331,646.84	33,961,744.23	58,753,387.34

BA & O, Net

4000	Disc: Budget authority, gross	51,480,041.00	242,161,611.00	242,335,282.00	242,297,538.10
4010	Disc: Outlays from new authority	34,299,143.57	82,234,980.11	126,910,136.36	180,402,425.78
4020	Disc: Outlays, gross (total)	34,299,143.57	82,234,980.11	126,910,136.36	180,402,425.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-44,636.03	-129,879.72	-502,092.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35.20	0.00	0.00	-224.77
4040	Disc: Offsets against gross BA and outlays (total)	-35.20	-44,636.03	-129,879.72	-502,317.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,347.28	-76,987.74	-191,445.77
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	35.20	0.00	0.00	224.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-557,611.00	-509,627.69	-524,414.54	0.00
4060	Disc: Additional offsets against BA only (total)	-557,575.80	-512,974.97	-601,402.28	-191,221.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /16 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	50,922,430.00	241,604,000.00	241,604,000.00	241,604,000.00
4080	Disc: Outlays, net	34,299,108.37	82,190,344.08	126,780,256.64	179,900,108.68
4180	Budget authority, net (disc. and mand.)	50,922,430.00	241,604,000.00	241,604,000.00	241,604,000.00
4190	Outlays, net (disc. and mand.)	34,299,108.37	82,190,344.08	126,780,256.64	179,900,108.68

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	235,933.02	235,933.02	235,933.02	235,933.02
1010	Unob Bal: Transferred to other accounts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1012	Unob Bal: Transfers betw expired/unexpired accts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,875.00	1,875.00	1,875.00	1,875.00
1033	Unob Bal: Recov of prior year paid obligations	740.56	740.56	740.56	740.56
1050	Unob Bal: Unobligated balance (total)	238,548.58	238,548.58	238,548.58	238,548.58
1060	Exp Unob Bal: Brought forward, Oct 1	235,933.02	235,933.02	235,933.02	235,933.02
1070	Exp Unob Bal: Transferred to other accounts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,875.00	1,875.00	1,875.00	1,875.00
1093	Exp Unob Bal: Recov of prior year paid ob	740.56	740.56	740.56	740.56
1099	Exp Unob Bal: Expired bal for adj only (total)	238,548.58	238,548.58	238,548.58	238,548.58
1910	Total budgetary resources (disc. and mand.)	238,548.58	238,548.58	238,548.58	238,548.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	238,548.58	238,548.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	238,548.58	238,548.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	238,548.58	238,548.58	238,548.58	238,548.58

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	477,097.16	477,097.16	238,548.58	238,548.58
2500	Total budgetary resources	477,097.16	477,097.16	238,548.58	238,548.58
2501	Memo: Bud resc, subj to appor, excl anticip	238,548.58	238,548.58	238,548.58	238,548.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	238,548.58	238,548.58	238,548.58	238,548.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,277,850.55	2,277,850.55	2,277,850.55	2,277,850.55
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	-1,875.00	-1,875.00	-1,875.00	-1,875.00
3050	Ob Bal: EOY: Unpaid obligations	2,275,975.55	2,275,975.55	2,275,975.55	2,275,975.55
3100	Memo: Obligated balance, start of year	2,277,850.55	2,277,850.55	2,277,850.55	2,277,850.55
3200	Memo: Obligated balance, end of year	2,275,975.55	2,275,975.55	2,275,975.55	2,275,975.55

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-740.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-740.56	-740.56	-740.56	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-740.56	-740.56	-740.56	-740.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	740.56	740.56	740.56	740.56
4060	Disc: Additional offsets against BA only (total)	740.56	740.56	740.56	740.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-740.56	-740.56	-740.56	-740.56

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -14 /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.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.)	-740.56	-740.56	-740.56	-740.56

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -13 /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	293,050.16	293,050.16	293,050.16	293,050.16
1021	Unob Bal: Recov of prior year unpaid obligations	39,668.76	39,668.76	39,668.76	39,668.76
1033	Unob Bal: Recov of prior year paid obligations	-35,407.99	-35,407.99	-35,407.99	-35,407.99
1050	Unob Bal: Unobligated balance (total)	297,310.93	297,310.93	297,310.93	297,310.93
1060	Exp Unob Bal: Brought forward, Oct 1	293,050.16	293,050.16	293,050.16	293,050.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,668.76	39,668.76	39,668.76	39,668.76
1093	Exp Unob Bal: Recov of prior year paid ob	-35,407.99	-35,407.99	-35,407.99	-35,407.99
1099	Exp Unob Bal: Expired bal for adj only (total)	297,310.93	297,310.93	297,310.93	297,310.93
1910	Total budgetary resources (disc. and mand.)	297,310.93	297,310.93	297,310.93	297,310.93

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,260.00	7,630.00	7,630.00	7,630.00
2004	Direct obligations (total)	15,260.00	7,630.00	7,630.00	7,630.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,630.00
2190	New obligations and upward adjustments (total)	15,260.00	7,630.00	7,630.00	7,630.00
2403	Unob Bal: Unapportioned, unexp: Other	282,050.93	289,680.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	282,050.93	289,680.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	282,050.93	289,680.93	289,680.93	289,680.93
2490	Unob Bal: end of year (total)	564,101.86	579,361.86	289,680.93	289,680.93
2500	Total budgetary resources	579,361.86	586,991.86	297,310.93	297,310.93
2501	Memo: Bud resc, subj to appor, excl anticip	297,310.93	297,310.93	297,310.93	297,310.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	282,050.93	289,680.93	289,680.93	289,680.93

Budget Agency: **Court Services and Offender Supervision Agency for the District**
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 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -13 /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,603.95	46,603.95	46,603.95	46,603.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,260.00	7,630.00	7,630.00	7,630.00
3020	Ob Bal: Outlays (gross)	-10,164.72	-10,937.52	-10,937.52	-10,937.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,668.76	-39,668.76	-39,668.76	-39,668.76
3050	Ob Bal: EOY: Unpaid obligations	12,030.47	3,627.67	3,627.67	3,627.67
3100	Memo: Obligated balance, start of year	46,603.95	46,603.95	46,603.95	46,603.95
3200	Memo: Obligated balance, end of year	12,030.47	3,627.67	3,627.67	3,627.67
BA & O, Net					
4011	Disc: Outlays from balances	10,164.72	10,937.52	10,937.52	10,937.52
4020	Disc: Outlays, gross (total)	10,164.72	10,937.52	10,937.52	10,937.52
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	35,407.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	35,407.99	35,407.99	35,407.99	0.00
4040	Disc: Offsets against gross BA and outlays (total)	35,407.99	35,407.99	35,407.99	35,407.99
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-35,407.99	-35,407.99	-35,407.99	-35,407.99
4060	Disc: Additional offsets against BA only (total)	-35,407.99	-35,407.99	-35,407.99	-35,407.99
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	45,572.71	46,345.51	46,345.51	46,345.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	45,572.71	46,345.51	46,345.51	46,345.51

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,243,766.06	3,243,766.06	3,243,766.06	3,243,766.06
1012	Unob Bal: Transfers betw expired\unexpired accts	0.00	-1,107,438.00	-1,107,438.00	-1,107,438.00
1021	Unob Bal: Recov of prior year unpaid obligations	641,041.17	1,208,782.14	2,509,891.10	4,112,129.67
1033	Unob Bal: Recov of prior year paid obligations	49,594.47	114,726.81	43,658.39	185,477.43
1050	Unob Bal: Unobligated balance (total)	3,934,401.70	3,459,837.01	4,689,877.55	6,433,935.16
1060	Exp Unob Bal: Brought forward, Oct 1	3,243,766.06	3,243,766.06	3,243,766.06	3,243,766.06
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-1,107,438.00	-1,107,438.00	-1,107,438.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	641,041.17	1,208,782.14	2,509,891.10	4,112,129.67
1093	Exp Unob Bal: Recov of prior year paid ob	49,594.47	114,726.81	43,658.39	185,477.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,934,401.70	3,459,837.01	4,689,877.55	6,433,935.16
1700	BA: Disc: Spending auth: Collected	29,411.42	29,411.42	29,411.42	29,411.42
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-29,411.42	-29,411.42	-29,411.42	-29,411.42
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,934,401.70	3,459,837.01	4,689,877.55	6,433,935.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,347,823.08	1,889,772.95	2,688,720.03	4,342,500.05
2004	Direct obligations (total)	1,347,823.08	1,889,772.95	2,688,720.03	4,342,500.05
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,342,500.05

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,347,823.08	1,889,772.95	2,688,720.03	4,342,500.05
2403	Unob Bal: Unapportioned, unexp: Other	2,586,578.62	1,570,064.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,586,578.62	1,570,064.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,586,578.62	1,570,064.06	2,001,157.52	2,091,435.11
2490	Unob Bal: end of year (total)	5,173,157.24	3,140,128.12	2,001,157.52	2,091,435.11
2500	Total budgetary resources	6,520,980.32	5,029,901.07	4,689,877.55	6,433,935.16
2501	Memo: Bud resc, subj to appor, excl anticip	3,934,401.70	3,459,837.01	4,689,877.55	6,433,935.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,586,578.16	1,570,063.60	2,001,157.06	2,091,434.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.46	0.46	0.46	0.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	45,404,198.01	45,404,198.01	45,404,198.01	45,404,198.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,347,823.08	1,889,772.95	2,688,720.03	4,342,500.05
3020	Ob Bal: Outlays (gross)	-16,508,009.69	-24,860,415.02	-30,259,091.86	-35,385,135.36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-641,041.17	-1,208,782.14	-2,509,891.10	-4,112,129.67
3050	Ob Bal: EOY: Unpaid obligations	29,602,970.23	21,224,773.80	15,323,935.08	10,249,433.03
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-29,828.86	-29,828.86	-29,828.86	-29,828.86
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	29,411.42	29,411.42	29,411.42	29,411.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-417.44	-417.44	-417.44	-417.44
3100	Memo: Obligated balance, start of year	45,374,369.15	45,374,369.15	45,374,369.15	45,374,369.15
3200	Memo: Obligated balance, end of year	29,602,552.79	21,224,356.36	15,323,517.64	10,249,015.59

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /15 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	16,508,009.69	24,860,415.02	30,259,091.86	35,385,135.36
4020	Disc: Outlays, gross (total)	16,508,009.69	24,860,415.02	30,259,091.86	35,385,135.36
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-169,818.86	-178,751.69	-184,443.28	-184,443.28
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	90,812.97	34,613.46	111,373.47	-30,445.57
4040	Disc: Offsets against gross BA and outlays (total)	-79,005.89	-144,138.23	-73,069.81	-214,888.85
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	29,411.42	29,411.42	29,411.42	29,411.42
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	49,594.47	114,726.81	43,658.39	185,477.43
4060	Disc: Additional offsets against BA only (total)	79,005.89	144,138.23	73,069.81	214,888.85
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	16,429,003.80	24,716,276.79	30,186,022.05	35,170,246.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	16,429,003.80	24,716,276.79	30,186,022.05	35,170,246.51

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -12 /14 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209,716.27	209,716.27	209,716.27	209,716.27
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	209,716.27	209,716.27	209,716.27	209,716.27
1060	Exp Unob Bal: Brought forward, Oct 1	209,716.27	209,716.27	209,716.27	209,716.27
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	209,716.27	209,716.27	209,716.27	209,716.27
1910	Total budgetary resources (disc. and mand.)	209,716.27	209,716.27	209,716.27	209,716.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	199,449.55	199,449.55	199,449.55	199,449.55
2004	Direct obligations (total)	199,449.55	199,449.55	199,449.55	199,449.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	199,449.55
2190	New obligations and upward adjustments (total)	199,449.55	199,449.55	199,449.55	199,449.55
2403	Unob Bal: Unapportioned, unexp: Other	10,266.72	10,266.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,266.72	10,266.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,266.72	10,266.72	10,266.72	10,266.72
2490	Unob Bal: end of year (total)	20,533.44	20,533.44	10,266.72	10,266.72
2500	Total budgetary resources	219,982.99	219,982.99	209,716.27	209,716.27
2501	Memo: Bud resc, subj to appor, excl anticip	209,716.27	209,716.27	209,716.27	209,716.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,266.72	10,266.72	10,266.72	10,266.72

Change in Obl Bal

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- -12 /14 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3.00	3.00	3.00	3.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	199,449.55	199,449.55	199,449.55	199,449.55
3020	Ob Bal: Outlays (gross)	-199,449.55	-199,449.55	-199,449.55	-199,449.55
3050	Ob Bal: EOY: Unpaid obligations	3.00	3.00	3.00	3.00
3100	Memo: Obligated balance, start of year	3.00	3.00	3.00	3.00
3200	Memo: Obligated balance, end of year	3.00	3.00	3.00	3.00

BA & O, Net

4011	Disc: Outlays from balances	199,449.55	199,449.55	199,449.55	199,449.55
4020	Disc: Outlays, gross (total)	199,449.55	199,449.55	199,449.55	199,449.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-199,449.55	-199,449.55	-199,449.55	-199,449.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	199,449.55	199,449.55	199,449.55	199,449.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	199,449.55	199,449.55	199,449.55	199,449.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	199,449.55	199,449.55	199,449.55	199,449.55

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,627,249.53	2,627,249.53	2,627,249.53	2,627,249.53
1011	Unob Bal: Transferred from other accounts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
1012	Unob Bal: Transfers betw expired/unexpired accts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,251,406.37	3,275,366.38	3,286,530.71	5,306,024.37
1033	Unob Bal: Recov of prior year paid obligations	8,454.41	8,689.51	8,689.51	8,693.34
1050	Unob Bal: Unobligated balance (total)	5,887,110.31	5,911,305.42	5,922,469.75	7,941,967.24
1060	Exp Unob Bal: Brought forward, Oct 1	2,627,249.53	2,627,249.53	2,627,249.53	2,627,249.53
1071	Exp Unob Bal: Transferred from other accounts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,251,406.37	3,275,366.38	3,286,530.71	5,306,024.37
1093	Exp Unob Bal: Recov of prior year paid ob	8,454.41	8,689.51	8,689.51	8,693.34
1099	Exp Unob Bal: Expired bal for adj only (total)	5,887,110.31	5,911,305.42	5,922,469.75	7,941,967.24
1700	BA: Disc: Spending auth: Collected	60,136.20	82,778.04	82,778.04	82,778.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-60,136.20	-82,778.04	-82,778.04	-82,778.04
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,887,110.31	5,911,305.42	5,922,469.75	7,941,967.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	32,658.84	4,652.30	4,473.90	1,937,716.72
2004	Direct obligations (total)	32,658.84	4,652.30	4,473.90	1,937,716.72
2101	Reimbursable obligations: Category A (by quarter)	-4,473.90	-4,473.90	-4,473.90	-4,294.92

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	-4,473.90	-4,473.90	-4,473.90	-4,294.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,933,421.80
2190	New obligations and upward adjustments (total)	28,184.94	178.40	0.00	1,933,421.80
2403	Unob Bal: Unapportioned, unexp: Other	5,858,925.37	5,911,127.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,858,925.37	5,911,127.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,858,925.37	5,911,127.02	5,922,469.75	6,008,545.44
2490	Unob Bal: end of year (total)	11,717,850.74	11,822,254.04	5,922,469.75	6,008,545.44
2500	Total budgetary resources	11,746,035.68	11,822,432.44	5,922,469.75	7,941,967.24
2501	Memo: Bud resc, subj to appor, excl anticip	5,887,110.31	5,911,305.42	5,922,469.75	7,941,967.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,854,451.43	5,906,653.08	5,917,995.81	6,004,224.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,473.94	4,473.94	4,473.94	4,320.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,523,461.76	10,523,461.76	10,523,461.76	10,523,461.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	28,184.94	178.40	0.00	1,933,421.80
3020	Ob Bal: Outlays (gross)	36,451.42	-399,901.50	-569,490.12	-754,788.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,251,406.37	-3,275,366.38	-3,286,530.71	-5,306,024.37
3050	Ob Bal: EOY: Unpaid obligations	7,336,691.75	6,848,372.28	6,667,440.93	6,396,070.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-301,269.29	-301,269.29	-301,269.29	-301,269.29
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	60,136.20	82,778.04	82,778.04	82,778.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241,133.09	-218,491.25	-218,491.25	-218,491.25
3100	Memo: Obligated balance, start of year	10,222,192.47	10,222,192.47	10,222,192.47	10,222,192.47
3200	Memo: Obligated balance, end of year	7,095,558.66	6,629,881.03	6,448,949.68	6,177,579.51

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /14 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-36,451.42	399,901.50	569,490.12	754,788.43
4020	Disc: Outlays, gross (total)	-36,451.42	399,901.50	569,490.12	754,788.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-682,277.06	-704,918.90	-704,918.90	-704,918.90
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	613,686.45	613,451.35	613,451.35	613,447.52
4040	Disc: Offsets against gross BA and outlays (total)	-68,590.61	-91,467.55	-91,467.55	-91,471.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60,136.20	82,778.04	82,778.04	82,778.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,454.41	8,689.51	8,689.51	8,693.34
4060	Disc: Additional offsets against BA only (total)	68,590.61	91,467.55	91,467.55	91,471.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-105,042.03	308,433.95	478,022.57	663,317.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-105,042.03	308,433.95	478,022.57	663,317.05

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,110,988.42	2,110,988.42	2,110,988.42	2,110,988.42
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	34,393.94	38,180.63	44,708.62	46,860.95
1033	Unob Bal: Recov of prior year paid obligations	-4,762.40	-3,564.62	-3,560.57	-3,560.57
1050	Unob Bal: Unobligated balance (total)	2,140,619.96	2,145,604.43	2,152,136.47	2,154,288.80
1060	Exp Unob Bal: Brought forward, Oct 1	2,110,988.42	2,110,988.42	2,110,988.42	2,110,988.42
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	34,393.94	38,180.63	44,708.62	46,860.95
1093	Exp Unob Bal: Recov of prior year paid ob	-4,762.40	-3,564.62	-3,560.57	-3,560.57
1099	Exp Unob Bal: Expired bal for adj only (total)	2,140,619.96	2,145,604.43	2,152,136.47	2,154,288.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-48,632.72	-48,632.72	-48,632.72	-48,632.72
1750	BA: Disc: Spending auth: Total	-48,632.72	-48,632.72	-48,632.72	-48,632.72
1900	Budget authority total (disc. and mand.)	-48,632.72	-48,632.72	-48,632.72	-48,632.72
1910	Total budgetary resources (disc. and mand.)	2,091,987.24	2,096,971.71	2,103,503.75	2,105,656.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,460.77	3,449.93	4,920.54	4,920.54
2004	Direct obligations (total)	18,460.77	3,449.93	4,920.54	4,920.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,920.54
2190	New obligations and upward adjustments (total)	18,460.77	3,449.93	4,920.54	4,920.54
2403	Unob Bal: Unapportioned, unexp: Other	2,073,526.47	2,093,521.78	0.00	0.00

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734**
 GTAS User: **202-220-5730 / joylette.contee@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,073,526.47	2,093,521.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,073,526.47	2,093,521.78	2,098,583.21	2,100,735.54
2490	Unob Bal: end of year (total)	4,147,052.94	4,187,043.56	2,098,583.21	2,100,735.54
2500	Total budgetary resources	4,165,513.71	4,190,493.49	2,103,503.75	2,105,656.08
2501	Memo: Bud resc, subj to appor, excl anticip	2,091,987.24	2,096,971.71	2,103,503.75	2,105,656.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,073,526.47	2,093,521.78	2,098,583.21	2,100,735.54
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	801,953.50	801,953.50	801,953.50	801,953.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	18,460.77	3,449.93	4,920.54	4,920.54
3020	Ob Bal: Outlays (gross)	-6,761.21	8,283.52	8,283.52	8,283.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-34,393.94	-38,180.63	-44,708.62	-46,860.95
3050	Ob Bal: EOY: Unpaid obligations	779,259.12	775,506.32	770,448.94	768,296.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-48,632.72	-48,632.72	-48,632.72	-48,632.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	48,632.72	48,632.72	48,632.72	48,632.72
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	753,320.78	753,320.78	753,320.78	753,320.78
3200	Memo: Obligated balance, end of year	779,259.12	775,506.32	770,448.94	768,296.61

BA & O, Net

4000	Disc: Budget authority, gross	-48,632.72	-48,632.72	-48,632.72	-48,632.72
4011	Disc: Outlays from balances	6,761.21	-8,283.52	-8,283.52	-8,283.52
4020	Disc: Outlays, gross (total)	6,761.21	-8,283.52	-8,283.52	-8,283.52

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /13 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,272,230.18	-1,272,230.18	-1,272,230.18	3,560.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,276,992.58	1,275,794.80	1,275,790.75	0.00
4040	Disc: Offsets against gross BA and outlays (total)	4,762.40	3,564.62	3,560.57	3,560.57
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	48,632.72	48,632.72	48,632.72	48,632.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-4,762.40	-3,564.62	-3,560.57	-3,560.57
4060	Disc: Additional offsets against BA only (total)	43,870.32	45,068.10	45,072.15	45,072.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,523.61	-4,718.90	-4,722.95	-4,722.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,523.61	-4,718.90	-4,722.95	-4,722.95

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,891,191.13	3,891,191.13	3,891,191.13	3,891,191.13
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	7,413.64	7,413.64	7,414.24	7,414.24
1033	Unob Bal: Recov of prior year paid obligations	-3,230.00	-3,230.00	-3,230.00	-3,230.00
1050	Unob Bal: Unobligated balance (total)	3,895,374.77	3,895,374.77	3,895,375.37	3,895,375.37
1060	Exp Unob Bal: Brought forward, Oct 1	3,891,191.13	3,891,191.13	3,891,191.13	3,891,191.13
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,413.64	7,413.64	7,414.24	7,414.24
1093	Exp Unob Bal: Recov of prior year paid ob	-3,230.00	-3,230.00	-3,230.00	-3,230.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,895,374.77	3,895,374.77	3,895,375.37	3,895,375.37
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,895,374.77	3,895,374.77	3,895,375.37	3,895,375.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,895,374.77	3,895,374.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,895,374.77	3,895,374.77	0.00	0.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,895,374.77	3,895,374.77	3,895,375.37	3,895,375.37
2490	Unob Bal: end of year (total)	7,790,749.54	7,790,749.54	3,895,375.37	3,895,375.37
2500	Total budgetary resources	7,790,749.54	7,790,749.54	3,895,375.37	3,895,375.37
2501	Memo: Bud resc, subj to appor, excl anticip	3,895,374.77	3,895,374.77	3,895,375.37	3,895,375.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,895,374.77	3,895,374.77	3,895,375.37	3,895,375.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	114,973.60	114,973.60	114,973.60	114,973.60
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	-7,413.64	-7,413.64	-7,414.24	-7,414.24
3050	Ob Bal: EOY: Unpaid obligations	107,559.96	107,559.96	107,559.36	107,559.36
3100	Memo: Obligated balance, start of year	114,973.60	114,973.60	114,973.60	114,973.60
3200	Memo: Obligated balance, end of year	107,559.96	107,559.96	107,559.36	107,559.36

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-804.29	-804.29	-804.29	2,980.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	4,034.29	4,034.29	4,034.29	249.98
4040	Disc: Offsets against gross BA and outlays (total)	3,230.00	3,230.00	3,230.00	3,230.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-3,230.00	-3,230.00	-3,230.00	-3,230.00
4060	Disc: Additional offsets against BA only (total)	-3,230.00	-3,230.00	-3,230.00	-3,230.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,230.00	3,230.00	3,230.00	3,230.00
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: **Court Services and Offender Supervision Agency for the District**
Budget Bureau: **Court Services and Offender Supervision Agency for the District**
Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /12 -1734**
GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	3,230.00	3,230.00	3,230.00	3,230.00

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /11 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,035,955.14	5,035,955.14	5,035,955.14	5,035,955.14
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	0.00	146,438.22	146,443.82	166,225.84
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,197,678.98
1033	Unob Bal: Recov of prior year paid obligations	-4,502.00	-4,502.00	-4,502.00	-4,502.00
1050	Unob Bal: Unobligated balance (total)	5,031,453.14	5,177,891.36	5,177,896.96	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,035,955.14	5,035,955.14	5,035,955.14	5,035,955.14
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	146,438.22	146,443.82	166,225.84
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,197,678.98
1093	Exp Unob Bal: Recov of prior year paid ob	-4,502.00	-4,502.00	-4,502.00	-4,502.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,031,453.14	5,177,891.36	5,177,896.96	0.00
1910	Total budgetary resources (disc. and mand.)	5,031,453.14	5,177,891.36	5,177,896.96	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,031,453.14	5,177,891.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,031,453.14	5,177,891.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,031,453.14	5,177,891.36	5,177,896.96	0.00

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account: **Federal Payment to the Court Services and Offender Supervision A**
 Budget Account ID: **511-00-1734** Treasury Account ID: **95- - /11 -1734**
 GTAS User: **202220570 / ebonie.royal@csosa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	10,062,906.28	10,355,782.72	5,177,896.96	0.00
2500	Total budgetary resources	10,062,906.28	10,355,782.72	5,177,896.96	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,031,453.14	5,177,891.36	5,177,896.96	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,031,453.14	5,177,891.36	5,177,891.36	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	5.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	166,225.84	166,225.84	166,225.84	166,225.84
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	-146,438.22	-146,443.82	-166,225.84
3050	Ob Bal: EOY: Unpaid obligations	166,225.84	19,787.62	19,782.02	0.00
3100	Memo: Obligated balance, start of year	166,225.84	166,225.84	166,225.84	166,225.84
3200	Memo: Obligated balance, end of year	166,225.84	19,787.62	19,782.02	0.00

BA & O, Net

4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,850.00	-2,850.00	-2,850.00	4,502.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	7,352.00	7,352.00	7,352.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	4,502.00	4,502.00	4,502.00	4,502.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-4,502.00	-4,502.00	-4,502.00	-4,502.00
4060	Disc: Additional offsets against BA only (total)	-4,502.00	-4,502.00	-4,502.00	-4,502.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,502.00	4,502.00	4,502.00	4,502.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,502.00	4,502.00	4,502.00	4,502.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account:
 Budget Account ID: **511-00-1734** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,647,849.73	26,647,849.73	26,647,849.73	26,647,849.73
1010	Unob Bal: Transferred to other accounts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1011	Unob Bal: Transferred from other accounts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
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	3,975,798.88	4,717,724.77	6,036,532.25	9,680,198.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,197,678.98
1033	Unob Bal: Recov of prior year paid obligations	10,922.25	77,452.27	6,387.90	148,435.54
1050	Unob Bal: Unobligated balance (total)	30,634,570.86	31,443,026.77	32,690,769.88	31,278,805.12
1060	Exp Unob Bal: Brought forward, Oct 1	17,647,849.73	17,647,849.73	17,647,849.73	17,647,849.73
1070	Exp Unob Bal: Transferred to other accounts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1071	Exp Unob Bal: Transferred from other accounts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
1072	Exp Unob Bal: Transfer btw expired\unexpired accts	0.00	-1,107,438.00	-1,107,438.00	-1,107,438.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,975,798.88	4,717,724.77	6,036,532.25	9,680,198.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,197,678.98
1093	Exp Unob Bal: Recov of prior year paid ob	10,887.05	77,452.27	6,387.90	148,210.77
1099	Exp Unob Bal: Expired bal for adj only (total)	21,634,535.66	21,335,588.77	22,583,331.88	21,171,142.35
1100	BA: Disc: Appropriation	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
1160	BA: Disc: Appropriation (total)	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
1700	BA: Disc: Spending auth: Collected	89,547.62	156,825.49	242,069.18	614,281.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-138,180.34	-157,474.90	-83,834.44	30,623.59
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	557,611.00	509,627.69	524,414.54	0.00

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account:
 Budget Account ID: **511-00-1734** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1750	BA: Disc: Spending auth: Total	508,978.28	508,978.28	682,649.28	644,905.38
1900	Budget authority total (disc. and mand.)	51,431,408.28	245,271,978.28	245,445,649.28	245,407,905.38
1910	Total budgetary resources (disc. and mand.)	82,065,979.14	276,715,005.05	278,136,419.16	276,686,710.50

Status of Budgetary Resources

2004	Direct obligations (total)	44,763,783.69	110,460,818.36	163,519,900.88	247,670,993.52
2104	Reimbursable obligations (total)	164,999.74	209,636.70	329,687.57	689,243.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	241,872,314.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,487,921.94
2190	New obligations and upward adjustments (total)	44,928,783.43	110,670,455.06	163,849,588.45	248,360,236.70
2201	Unob Bal: Apportioned, unexp: Avail current period	8,160,471.11	137,858,074.77	94,652,851.67	13,691,886.11
2403	Unob Bal: Unapportioned, unexp: Other	28,976,724.60	28,186,475.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,137,195.71	166,044,549.99	94,652,851.67	13,691,886.11
2413	Expired Unobligated Balance: end of year	19,976,724.60	19,186,475.22	19,633,979.04	14,634,587.69
2490	Unob Bal: end of year (total)	57,113,920.31	185,231,025.21	114,286,830.71	28,326,473.80
2500	Total budgetary resources	102,042,703.74	295,901,480.27	278,136,419.16	276,686,710.50
2501	Memo: Bud resc, subj to appor, excl anticip	82,065,979.14	276,715,005.05	278,136,419.16	276,686,710.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,744,583.95	165,696,575.19	113,885,230.18	28,322,152.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	392,611.76	347,974.80	401,600.53	4,321.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,335,270.21	59,335,270.21	59,335,270.21	59,335,270.21
3010	Ob Bal: New obligations: Unexpired accounts	43,319,605.09	108,569,974.23	160,948,868.33	241,872,314.76

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account:
 Budget Account ID: **511-00-1734** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,609,178.34	2,100,480.83	2,900,720.12	6,487,921.94
3020	Ob Bal: Outlays (gross)	-50,987,077.32	-107,697,400.18	-157,940,821.89	-217,168,839.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,975,798.88	-4,717,724.77	-6,036,532.25	-9,680,198.83
3050	Ob Bal: EOY: Unpaid obligations	49,301,177.44	57,590,600.32	59,207,504.52	80,846,468.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-379,730.87	-379,730.87	-379,730.87	-379,730.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,347.28	-76,987.74	-191,445.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	138,180.34	160,822.18	160,822.18	160,822.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241,550.53	-222,255.97	-295,896.43	-410,354.46
3100	Memo: Obligated balance, start of year	58,955,539.34	58,955,539.34	58,955,539.34	58,955,539.34
3200	Memo: Obligated balance, end of year	49,059,626.91	57,368,344.35	58,911,608.09	80,436,114.18

BA & O, Net

4000	Disc: Budget authority, gross	51,431,408.28	245,271,978.28	245,445,649.28	245,407,905.38
4010	Disc: Outlays from new authority	34,299,143.57	82,234,980.11	126,910,136.36	180,402,425.78
4011	Disc: Outlays from balances	16,687,933.75	25,462,420.07	31,030,685.53	36,766,413.66
4020	Disc: Outlays, gross (total)	50,987,077.32	107,697,400.18	157,940,821.89	217,168,839.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,327,429.94	-2,403,640.64	-2,494,575.92	-1,545,194.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	2,226,960.07	2,169,362.88	2,246,118.84	782,476.71
4040	Disc: Offsets against gross BA and outlays (total)	-100,469.87	-234,277.76	-248,457.08	-762,717.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-3,347.28	-76,987.74	-191,445.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	138,180.34	160,822.18	160,822.18	160,822.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	35.20	0.00	0.00	224.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,887.05	77,452.27	6,387.90	148,210.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-557,611.00	-509,627.69	-524,414.54	0.00
4060	Disc: Additional offsets against BA only (total)	-408,508.41	-274,700.52	-434,192.20	117,811.95

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

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau: **Court Services and Offender Supervision Agency for the District**
 Budget Account: **Account Total, Federal Payment to the Court Services and Offender Supervision A**
 Treasury Account:
 Budget Account ID: **511-00-1734** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
4080	Disc: Outlays, net	50,886,607.45	107,463,122.42	157,692,364.81	216,406,122.11
4180	Budget authority, net (disc. and mand.)	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
4190	Outlays, net (disc. and mand.)	50,886,607.45	107,463,122.42	157,692,364.81	216,406,122.11

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,379,992.91	2,379,992.91	2,379,992.91	2,379,992.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	125,000.00	125,000.00	125,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,504,992.91	2,504,992.91	2,504,992.91	2,379,992.91
1910	Total budgetary resources (disc. and mand.)	2,504,992.91	2,504,992.91	2,504,992.91	2,379,992.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	100,000.00	185,861.78	275,683.96
2004	Direct obligations (total)	0.00	100,000.00	185,861.78	275,683.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	275,683.96
2190	New obligations and upward adjustments (total)	0.00	100,000.00	185,861.78	275,683.96
2201	Unob Bal: Apportioned, unexp: Avail current period	2,250,000.00	2,279,992.91	2,194,131.13	2,104,308.95
2203	Unob Bal: Apportioned, unexp: Anticipated	125,000.00	125,000.00	125,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	129,992.91	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,504,992.91	2,404,992.91	2,319,131.13	2,104,308.95
2490	Unob Bal: end of year (total)	2,504,992.91	2,404,992.91	2,319,131.13	2,104,308.95
2500	Total budgetary resources	2,504,992.91	2,504,992.91	2,504,992.91	2,379,992.91
2501	Memo: Bud resc, subj to appor, excl anticp	2,504,992.91	2,504,992.91	2,504,992.91	2,379,992.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	2,504,992.91	2,404,992.91	2,319,131.13	2,104,308.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,592.63	440,592.63	440,592.63	440,592.63
3010	Ob Bal: New obligations: Unexpired accounts	0.00	100,000.00	185,861.78	275,683.96

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- - /X -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-12,286.12	-45,910.95	-63,407.39	-113,411.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	428,306.51	494,681.68	563,047.02	602,864.78
3100	Memo: Obligated balance, start of year	440,592.63	440,592.63	440,592.63	440,592.63
3200	Memo: Obligated balance, end of year	428,306.51	494,681.68	563,047.02	602,864.78

BA & O, Net

4011	Disc: Outlays from balances	12,286.12	45,910.95	63,407.39	113,411.81
4020	Disc: Outlays, gross (total)	12,286.12	45,910.95	63,407.39	113,411.81
4080	Disc: Outlays, net	12,286.12	45,910.95	63,407.39	113,411.81
4190	Outlays, net (disc. and mand.)	12,286.12	45,910.95	63,407.39	113,411.81

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1900	Budget authority total (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1910	Total budgetary resources (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,136,833.06	11,968,120.78	17,808,162.01	28,439,832.89
2004	Direct obligations (total)	5,136,833.06	11,968,120.78	17,808,162.01	28,439,832.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,439,832.89
2190	New obligations and upward adjustments (total)	5,136,833.06	11,968,120.78	17,808,162.01	28,439,832.89
2201	Unob Bal: Apportioned, unexp: Avail current period	3,313,336.94	2,048,662.22	3,775,229.99	710,167.11
2403	Unob Bal: Unapportioned, unexp: Other	20,699,830.00	15,133,217.00	7,566,608.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,013,166.94	17,181,879.22	11,341,837.99	710,167.11
2490	Unob Bal: end of year (total)	24,013,166.94	17,181,879.22	11,341,837.99	710,167.11
2500	Total budgetary resources	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,013,166.94	17,181,879.22	11,341,837.99	710,167.11

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,136,833.06	11,968,120.78	17,808,162.01	28,439,832.89
3020	Ob Bal: Outlays (gross)	-3,827,890.44	-10,075,107.18	-15,806,988.05	-23,701,485.51
3050	Ob Bal: EOY: Unpaid obligations	1,308,942.62	1,893,013.60	2,001,173.96	4,738,347.38

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -16 /17 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,308,942.62	1,893,013.60	2,001,173.96	4,738,347.38

BA & O, Net

4000	Disc: Budget authority, gross	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4010	Disc: Outlays from new authority	3,827,890.44	10,075,107.18	15,806,988.05	23,701,485.51
4020	Disc: Outlays, gross (total)	3,827,890.44	10,075,107.18	15,806,988.05	23,701,485.51
4070	Disc: Budget authority, net	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4080	Disc: Outlays, net	3,827,890.44	10,075,107.18	15,806,988.05	23,701,485.51
4180	Budget authority, net (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4190	Outlays, net (disc. and mand.)	3,827,890.44	10,075,107.18	15,806,988.05	23,701,485.51

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,911,746.20	1,911,746.20	1,911,746.20	1,911,746.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,144,354.93	312,915.42	319,515.52	624,323.09
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	400.00	400.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	100,000.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	4,156,101.13	2,224,661.62	2,231,661.72	2,536,469.29
1910	Total budgetary resources (disc. and mand.)	4,156,101.13	2,224,661.62	2,231,661.72	2,536,469.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,152,899.37	367,212.75	609,732.29	2,020,700.41
2004	Direct obligations (total)	2,152,899.37	367,212.75	609,732.29	2,020,700.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,020,700.41
2190	New obligations and upward adjustments (total)	2,152,899.37	367,212.75	609,732.29	2,020,700.41
2201	Unob Bal: Apportioned, unexp: Avail current period	336,453.06	1,756,279.45	649,176.64	2,600.68
2203	Unob Bal: Apportioned, unexp: Anticipated	100,000.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,566,748.70	101,169.42	972,752.79	513,168.20
2412	Unexpired Unobligated Balance: end of year	2,003,201.76	1,857,448.87	1,621,929.43	515,768.88
2490	Unob Bal: end of year (total)	2,003,201.76	1,857,448.87	1,621,929.43	515,768.88
2500	Total budgetary resources	4,156,101.13	2,224,661.62	2,231,661.72	2,536,469.29
2501	Memo: Bud resc, subj to appor, excl anticip	4,156,101.13	2,224,661.62	2,231,661.72	2,536,469.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,003,201.76	1,857,448.87	1,621,929.43	515,768.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,458,133.03	4,458,133.03	4,458,133.03	4,458,133.03
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -15 /16 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,152,899.37	367,212.75	609,732.29	2,020,700.41
3020	Ob Bal: Outlays (gross)	-3,025,070.35	-3,796,213.43	-4,877,599.69	-4,713,339.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,144,354.93	-312,915.42	-319,515.52	-624,323.09
3050	Ob Bal: EOY: Unpaid obligations	1,441,607.12	716,216.93	-129,249.89	1,141,170.84
3100	Memo: Obligated balance, start of year	4,458,133.03	4,458,133.03	4,458,133.03	4,458,133.03
3200	Memo: Obligated balance, end of year	1,441,607.12	716,216.93	-129,249.89	1,141,170.84

BA & O, Net

4011	Disc: Outlays from balances	3,025,070.35	3,796,213.43	4,877,599.69	4,713,339.51
4020	Disc: Outlays, gross (total)	3,025,070.35	3,796,213.43	4,877,599.69	4,713,339.51
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-400.00	-400.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-400.00	-400.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	400.00	400.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	400.00	400.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,025,070.35	3,796,213.43	4,877,199.69	4,712,939.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,025,070.35	3,796,213.43	4,877,199.69	4,712,939.51

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,375,261.70	2,375,261.70	2,375,261.70	2,375,261.70
1021	Unob Bal: Recov of prior year unpaid obligations	2,778,022.59	685,674.02	553,033.30	617,065.05
1033	Unob Bal: Recov of prior year paid obligations	764,750.00	765,981.56	775,225.59	5,167.96
1050	Unob Bal: Unobligated balance (total)	5,918,034.29	3,826,917.28	3,703,520.59	2,997,494.71
1060	Exp Unob Bal: Brought forward, Oct 1	2,375,261.70	2,375,261.70	2,375,261.70	2,375,261.70
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,778,022.59	685,674.02	553,033.30	617,065.05
1093	Exp Unob Bal: Recov of prior year paid ob	764,750.00	765,981.56	775,225.59	5,167.96
1099	Exp Unob Bal: Expired bal for adj only (total)	5,918,034.29	3,826,917.28	3,703,520.59	2,997,494.71
1910	Total budgetary resources (disc. and mand.)	5,918,034.29	3,826,917.28	3,703,520.59	2,997,494.71

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,239,664.65	2,850,344.80	2,725,915.84	6,764.39
2004	Direct obligations (total)	5,239,664.65	2,850,344.80	2,725,915.84	6,764.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,764.39
2190	New obligations and upward adjustments (total)	5,239,664.65	2,850,344.80	2,725,915.84	6,764.39
2403	Unob Bal: Unapportioned, unexp: Other	678,369.64	976,572.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	678,369.64	976,572.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	678,369.64	976,572.48	977,604.75	2,990,730.32
2490	Unob Bal: end of year (total)	1,356,739.28	1,953,144.96	977,604.75	2,990,730.32
2500	Total budgetary resources	6,596,403.93	4,803,489.76	3,703,520.59	2,997,494.71
2501	Memo: Bud resc, subj to appor, excl anticip	5,918,034.29	3,826,917.28	3,703,520.59	2,997,494.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	678,369.64	976,572.48	977,604.75	2,990,730.32

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -14 /15 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	785,902.22	785,902.22	785,902.22	785,902.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,239,664.65	2,850,344.80	2,725,915.84	6,764.39
3020	Ob Bal: Outlays (gross)	-511,361.43	-539,721.50	-582,972.99	72,113.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,778,022.59	-685,674.02	-553,033.30	-617,065.05
3050	Ob Bal: EOY: Unpaid obligations	2,736,182.85	2,410,851.50	2,375,811.77	247,714.82
3100	Memo: Obligated balance, start of year	785,902.22	785,902.22	785,902.22	785,902.22
3200	Memo: Obligated balance, end of year	2,736,182.85	2,410,851.50	2,375,811.77	247,714.82

BA & O, Net

4011	Disc: Outlays from balances	511,361.43	539,721.50	582,972.99	-72,113.26
4020	Disc: Outlays, gross (total)	511,361.43	539,721.50	582,972.99	-72,113.26
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-764,352.40	-764,352.40	-773,596.43	-12,782.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-397.60	-1,629.16	-1,629.16	7,614.87
4040	Disc: Offsets against gross BA and outlays (total)	-764,750.00	-765,981.56	-775,225.59	-5,167.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	764,750.00	765,981.56	775,225.59	5,167.96
4060	Disc: Additional offsets against BA only (total)	764,750.00	765,981.56	775,225.59	5,167.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-253,388.57	-226,260.06	-192,252.60	-77,281.22
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-253,388.57	-226,260.06	-192,252.60	-77,281.22

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	82,793.05	82,793.05	82,793.05	82,793.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	100.00	100.00	100.00
1050	Unob Bal: Unobligated balance (total)	82,793.05	82,893.05	82,893.05	82,893.05
1060	Exp Unob Bal: Brought forward, Oct 1	82,793.05	82,793.05	82,793.05	82,793.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	100.00	100.00	100.00
1099	Exp Unob Bal: Expired bal for adj only (total)	82,793.05	82,893.05	82,893.05	82,893.05
1910	Total budgetary resources (disc. and mand.)	82,793.05	82,893.05	82,893.05	82,893.05

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,793.05	82,893.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	82,793.05	82,893.05	0.00	0.00
2413	Expired Unobligated Balance: end of year	82,793.05	82,893.05	82,893.05	82,893.05
2490	Unob Bal: end of year (total)	165,586.10	165,786.10	82,893.05	82,893.05
2500	Total budgetary resources	165,586.10	165,786.10	82,893.05	82,893.05
2501	Memo: Bud resc, subj to appor, excl anticip	82,793.05	82,893.05	82,893.05	82,893.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	82,793.05	82,893.05	82,893.05	82,893.05

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	38,582.57	38,582.57	38,582.57	38,582.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -13 /14 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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)	-1,980.07	-1,980.07	-1,980.07	-1,980.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-100.00	-100.00	-100.00
3050	Ob Bal: EOY: Unpaid obligations	36,602.50	36,502.50	36,502.50	36,502.50
3100	Memo: Obligated balance, start of year	38,582.57	38,582.57	38,582.57	38,582.57
3200	Memo: Obligated balance, end of year	36,602.50	36,502.50	36,502.50	36,502.50

BA & O, Net

4011	Disc: Outlays from balances	1,980.07	1,980.07	1,980.07	1,980.07
4020	Disc: Outlays, gross (total)	1,980.07	1,980.07	1,980.07	1,980.07
4080	Disc: Outlays, net	1,980.07	1,980.07	1,980.07	1,980.07
4190	Outlays, net (disc. and mand.)	1,980.07	1,980.07	1,980.07	1,980.07

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	107,218.67	107,218.67	107,218.67	107,218.67
1021	Unob Bal: Recov of prior year unpaid obligations	470.12	470.12	1,348.12	1,348.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,285.33
1050	Unob Bal: Unobligated balance (total)	107,688.79	107,688.79	108,566.79	110,852.12
1060	Exp Unob Bal: Brought forward, Oct 1	107,218.67	107,218.67	107,218.67	107,218.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	470.12	470.12	1,348.12	1,348.12
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	2,285.33
1099	Exp Unob Bal: Expired bal for adj only (total)	107,688.79	107,688.79	108,566.79	110,852.12
1910	Total budgetary resources (disc. and mand.)	107,688.79	107,688.79	108,566.79	110,852.12

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40.33	40.33	40.33	40.33
2004	Direct obligations (total)	40.33	40.33	40.33	40.33
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40.33
2190	New obligations and upward adjustments (total)	40.33	40.33	40.33	40.33
2403	Unob Bal: Unapportioned, unexp: Other	107,648.46	107,648.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	107,648.46	107,648.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	107,648.46	107,648.46	108,526.46	110,811.79
2490	Unob Bal: end of year (total)	215,296.92	215,296.92	108,526.46	110,811.79
2500	Total budgetary resources	215,337.25	215,337.25	108,566.79	110,852.12
2501	Memo: Bud resc, subj to appor, excl anticip	107,688.79	107,688.79	108,566.79	110,852.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,648.46	107,648.46	108,526.46	110,811.79

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **347-00-3900** Treasury Account ID: **95- -12 /13 -3900**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,593.12	3,593.12	3,593.12	3,593.12
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	40.33	40.33	40.33	40.33
3020	Ob Bal: Outlays (gross)	-2,285.33	-2,285.33	-2,285.33	-2,285.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-470.12	-470.12	-1,348.12	-1,348.12
3050	Ob Bal: EOY: Unpaid obligations	878.00	878.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,593.12	3,593.12	3,593.12	3,593.12
3200	Memo: Obligated balance, end of year	878.00	878.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	2,285.33	2,285.33	2,285.33	2,285.33
4020	Disc: Outlays, gross (total)	2,285.33	2,285.33	2,285.33	2,285.33
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,285.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,285.33
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	2,285.33
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,285.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,285.33	2,285.33	2,285.33	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,285.33	2,285.33	2,285.33	0.00

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **347-00-3900** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,857,012.53	6,857,012.53	6,857,012.53	6,857,012.53
1021	Unob Bal: Recov of prior year unpaid obligations	4,922,847.64	999,159.56	873,996.94	1,242,836.26
1033	Unob Bal: Recov of prior year paid obligations	764,750.00	765,981.56	775,625.59	7,853.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	225,000.00	125,000.00	125,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,769,610.17	8,747,153.65	8,631,635.06	8,107,702.08
1060	Exp Unob Bal: Brought forward, Oct 1	2,565,273.42	2,565,273.42	2,565,273.42	2,565,273.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,778,492.71	686,244.14	554,481.42	618,513.17
1093	Exp Unob Bal: Recov of prior year paid ob	764,750.00	765,981.56	775,225.59	7,453.29
1099	Exp Unob Bal: Expired bal for adj only (total)	6,108,516.13	4,017,499.12	3,894,980.43	3,191,239.88
1100	BA: Disc: Appropriation	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1900	Budget authority total (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1910	Total budgetary resources (disc. and mand.)	41,919,610.17	37,897,153.65	37,781,635.06	37,257,702.08

Status of Budgetary Resources

2004	Direct obligations (total)	12,529,437.41	15,285,718.66	21,329,712.25	30,743,021.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,736,217.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,804.72
2190	New obligations and upward adjustments (total)	12,529,437.41	15,285,718.66	21,329,712.25	30,743,021.98
2201	Unob Bal: Apportioned, unexp: Avail current period	5,899,790.00	6,084,934.58	6,618,537.76	2,817,076.74
2203	Unob Bal: Apportioned, unexp: Anticipated	225,000.00	125,000.00	125,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,265,382.76	16,401,500.41	8,539,360.79	513,168.20

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **347-00-3900** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	29,390,172.76	22,611,434.99	15,282,898.55	3,330,244.94
2413	Expired Unobligated Balance: end of year	868,811.15	1,167,113.99	1,169,024.26	3,184,435.16
2490	Unob Bal: end of year (total)	30,258,983.91	23,778,548.98	16,451,922.81	6,514,680.10
2500	Total budgetary resources	42,788,421.32	39,064,267.64	37,781,635.06	37,257,702.08
2501	Memo: Bud resc, subj to appor, excl anticip	41,919,610.17	37,897,153.65	37,781,635.06	37,257,702.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,390,172.76	22,611,434.99	16,451,922.81	6,514,680.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726,803.57	5,726,803.57	5,726,803.57	5,726,803.57
3010	Ob Bal: New obligations: Unexpired accounts	7,289,732.43	12,435,333.53	18,603,756.08	30,736,217.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,239,704.98	2,850,385.13	2,725,956.17	6,804.72
3020	Ob Bal: Outlays (gross)	-7,380,873.74	-14,461,218.46	-21,335,233.52	-28,460,388.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,144,354.93	-312,915.42	-319,515.52	-624,323.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,778,492.71	-686,244.14	-554,481.42	-618,513.17
3050	Ob Bal: EOY: Unpaid obligations	5,952,519.60	5,552,144.21	4,847,285.36	6,766,600.32
3100	Memo: Obligated balance, start of year	5,726,803.57	5,726,803.57	5,726,803.57	5,726,803.57
3200	Memo: Obligated balance, end of year	5,952,519.60	5,552,144.21	4,847,285.36	6,766,600.32

BA & O, Net

4000	Disc: Budget authority, gross	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4010	Disc: Outlays from new authority	3,827,890.44	10,075,107.18	15,806,988.05	23,701,485.51
4011	Disc: Outlays from balances	3,552,983.30	4,386,111.28	5,528,245.47	4,758,903.46
4020	Disc: Outlays, gross (total)	7,380,873.74	14,461,218.46	21,335,233.52	28,460,388.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-764,352.40	-764,352.40	-773,596.43	-12,782.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-397.60	-1,629.16	-2,029.16	4,929.54

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

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau: **Defense Nuclear Facilities Safety Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **347-00-3900** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-764,750.00	-765,981.56	-775,625.59	-7,853.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	400.00	400.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	764,750.00	765,981.56	775,225.59	7,453.29
4060	Disc: Additional offsets against BA only (total)	764,750.00	765,981.56	775,625.59	7,853.29
4070	Disc: Budget authority, net	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4080	Disc: Outlays, net	6,616,123.74	13,695,236.90	20,559,607.93	28,452,535.68
4180	Budget authority, net (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4190	Outlays, net (disc. and mand.)	6,616,123.74	13,695,236.90	20,559,607.93	28,452,535.68

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

Budget Agency: **Delta Regional Authority**
 Budget Bureau: **Delta Regional Authority**
 Budget Account: **Delta Regional Authority**
 Treasury Account: **Delta Regional Authority**
 Budget Account ID: **517-00-0750** Treasury Account ID: **12-95- /X -0750**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,148.32	182,148.32	182,148.32	182,148.32
1050	Unob Bal: Unobligated balance (total)	182,148.32	182,148.32	182,148.32	182,148.32
1910	Total budgetary resources (disc. and mand.)	182,148.32	182,148.32	182,148.32	182,148.32

Status of Budgetary Resources

2002	Category B -- Allocation	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	182,148.32	182,148.32	182,148.32	182,148.32
2412	Unexpired Unobligated Balance: end of year	182,148.32	182,148.32	182,148.32	182,148.32
2490	Unob Bal: end of year (total)	182,148.32	182,148.32	182,148.32	182,148.32
2500	Total budgetary resources	182,148.32	182,148.32	182,148.32	182,148.32
2501	Memo: Bud resc, subj to appor, excl anticip	182,148.32	182,148.32	182,148.32	182,148.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,148.32	182,148.32	182,148.32	182,148.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	191,600.29	191,600.29	191,600.29	191,600.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	191,600.29	191,600.29	191,600.29	191,600.29
3100	Memo: Obligated balance, start of year	191,600.29	191,600.29	191,600.29	191,600.29
3200	Memo: Obligated balance, end of year	191,600.29	191,600.29	191,600.29	191,600.29

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

Budget Agency: **Delta Regional Authority**
 Budget Bureau: **Delta Regional Authority**
 Budget Account: **Delta Regional Authority**
 Treasury Account: **Delta Regional Authority**
 Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,839.84	341,839.84	341,839.84	341,839.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,050,637.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	341,839.84	341,839.84	341,839.84	1,392,477.43
1100	BA: Disc: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1910	Total budgetary resources (disc. and mand.)	25,341,839.84	25,341,839.84	25,341,839.84	26,392,477.43

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,018,311.58	21,631,662.50	22,642,127.50	22,370,124.74
2002	Category B -- Admin Expen	845,750.70	1,063,129.23	1,572,308.16	2,265,120.99
2004	Direct obligations (total)	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Category B -- Admin Expen	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,635,245.73
2190	New obligations and upward adjustments (total)	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
2201	Unob Bal: Apportioned, unexp: Avail current period	3,078,881.56	2,647,048.11	1,127,404.18	706,594.11
2403	Unob Bal: Unapportioned, unexp: Other	20,398,896.00	0.00	0.00	1,050,637.59

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

Budget Agency: **Delta Regional Authority**
 Budget Bureau: **Delta Regional Authority**
 Budget Account: **Delta Regional Authority**
 Treasury Account: **Delta Regional Authority**
 Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	23,477,777.56	2,647,048.11	1,127,404.18	1,757,231.70
2490	Unob Bal: end of year (total)	23,477,777.56	2,647,048.11	1,127,404.18	1,757,231.70
2500	Total budgetary resources	25,341,839.84	25,341,839.84	25,341,839.84	26,392,477.43
2501	Memo: Bud resc, subj to appor, excl anticip	25,341,839.84	25,341,839.84	25,341,839.84	26,392,477.43
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,477,777.56	2,647,048.11	1,127,404.18	1,525,166.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	232,064.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,428,075.73	26,428,075.73	26,428,075.73	26,428,075.73
3010	Ob Bal: New obligations: Unexpired accounts	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
3020	Ob Bal: Outlays (gross)	-3,185,838.59	-6,878,767.65	-10,125,428.26	-14,024,052.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,050,637.59
3050	Ob Bal: EOY: Unpaid obligations	25,106,299.42	42,244,099.81	40,517,083.13	35,988,631.26
3100	Memo: Obligated balance, start of year	26,428,075.73	26,428,075.73	26,428,075.73	26,428,075.73
3200	Memo: Obligated balance, end of year	25,106,299.42	42,244,099.81	40,517,083.13	35,988,631.26

BA & O, Net

4000	Disc: Budget authority, gross	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4010	Disc: Outlays from new authority	1,194,051.27	3,157,228.31	5,406,241.22	8,565,401.62
4011	Disc: Outlays from balances	1,991,787.32	3,721,539.34	4,719,187.04	5,458,650.99
4020	Disc: Outlays, gross (total)	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	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: **Delta Regional Authority**
 Budget Bureau: **Delta Regional Authority**
 Budget Account: **Delta Regional Authority**
 Treasury Account: **Delta Regional Authority**
 Budget Account ID: **517-00-0750** Treasury Account ID: **95- - /X -0750**
 GTAS User: **8168232181 / christine.windisch@gsa.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	0.00	0.00
4070	Disc: Budget authority, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4080	Disc: Outlays, net	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61
4180	Budget authority, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61

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

Budget Agency: **Delta Regional Authority**
 Budget Bureau: **Delta Regional Authority**
 Budget Account: **Account Total, Delta Regional Authority**
 Treasury Account:
 Budget Account ID: **517-00-0750** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,988.16	523,988.16	523,988.16	523,988.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,050,637.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	523,988.16	523,988.16	523,988.16	1,574,625.75
1100	BA: Disc: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1910	Total budgetary resources (disc. and mand.)	25,523,988.16	25,523,988.16	25,523,988.16	26,574,625.75

Status of Budgetary Resources

2004	Direct obligations (total)	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,635,245.73
2190	New obligations and upward adjustments (total)	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
2201	Unob Bal: Apportioned, unexp: Avail current period	3,261,029.88	2,829,196.43	1,309,552.50	888,742.43
2403	Unob Bal: Unapportioned, unexp: Other	20,398,896.00	0.00	0.00	1,050,637.59
2412	Unexpired Unobligated Balance: end of year	23,659,925.88	2,829,196.43	1,309,552.50	1,939,380.02
2490	Unob Bal: end of year (total)	23,659,925.88	2,829,196.43	1,309,552.50	1,939,380.02
2500	Total budgetary resources	25,523,988.16	25,523,988.16	25,523,988.16	26,574,625.75

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

Budget Agency: **Delta Regional Authority**
 Budget Bureau: **Delta Regional Authority**
 Budget Account: **Account Total, Delta Regional Authority**
 Treasury Account:
 Budget Account ID: **517-00-0750** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,523,988.16	25,523,988.16	25,523,988.16	26,574,625.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,659,925.88	2,829,196.43	1,309,552.50	1,707,315.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	232,064.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,619,676.02	26,619,676.02	26,619,676.02	26,619,676.02
3010	Ob Bal: New obligations: Unexpired accounts	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
3020	Ob Bal: Outlays (gross)	-3,185,838.59	-6,878,767.65	-10,125,428.26	-14,024,052.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,050,637.59
3050	Ob Bal: EOY: Unpaid obligations	25,297,899.71	42,435,700.10	40,708,683.42	36,180,231.55
3100	Memo: Obligated balance, start of year	26,619,676.02	26,619,676.02	26,619,676.02	26,619,676.02
3200	Memo: Obligated balance, end of year	25,297,899.71	42,435,700.10	40,708,683.42	36,180,231.55

BA & O, Net

4000	Disc: Budget authority, gross	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4010	Disc: Outlays from new authority	1,194,051.27	3,157,228.31	5,406,241.22	8,565,401.62
4011	Disc: Outlays from balances	1,991,787.32	3,721,539.34	4,719,187.04	5,458,650.99
4020	Disc: Outlays, gross (total)	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4080	Disc: Outlays, net	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61

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

Budget Agency: **Delta Regional Authority**
Budget Bureau: **Delta Regional Authority**
Budget Account: **Account Total, Delta Regional Authority**
Treasury Account:
Budget Account ID: **517-00-0750** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission**
 Treasury Account: **Denali Commission**
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	815,621.79	815,621.79	815,621.79	815,621.79
1021	Unob Bal: Recov of prior year unpaid obligations	3,103,295.24	3,022,118.56	3,052,854.33	3,066,917.11
1033	Unob Bal: Recov of prior year paid obligations	8,855.23	9,182.40	9,769.40	9,769.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,544,902.11	5,061,971.14	4,942,776.20	0.00
1050	Unob Bal: Unobligated balance (total)	11,472,674.37	8,908,893.89	8,821,021.72	3,892,308.30
1100	BA: Disc: Appropriation	9,978,920.00	11,000,000.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,016,066.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,962,854.00	11,000,000.00	11,000,000.00	11,000,000.00
1700	BA: Disc: Spending auth: Collected	769,861.00	769,861.00	2,129,630.00	10,792,428.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	365,815.00	12,730,139.00	11,370,370.00	0.00
1750	BA: Disc: Spending auth: Total	1,135,676.00	13,500,000.00	13,500,000.00	10,792,428.00
1900	Budget authority total (disc. and mand.)	3,098,530.00	24,500,000.00	24,500,000.00	21,792,428.00
1910	Total budgetary resources (disc. and mand.)	14,571,204.37	33,408,893.89	33,321,021.72	25,684,736.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	762,525.63	2,327,842.84	3,333,854.83	9,831,430.73
2002	Direct obligations: Category B (by project)	25,802.89	1,291,861.87	221,720.82	15,065,105.62
2004	Direct obligations (total)	788,328.52	3,619,704.71	3,555,575.65	24,896,536.35
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	170,155.07
2104	Reimbursable obligations (total)	0.00	0.00	0.00	170,155.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,066,691.42
2190	New obligations and upward adjustments (total)	788,328.52	3,619,704.71	3,555,575.65	25,066,691.42
2201	Unob Bal: Apportioned, unexp: Avail current period	3,806,475.76	24,294,782.26	24,788,735.53	618,044.88

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission**
 Treasury Account: **Denali Commission**
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	7,614,290.81	5,203,230.38	4,968,699.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,362,109.28	291,176.54	8,011.50	0.00
2412	Unexpired Unobligated Balance: end of year	13,782,875.85	29,789,189.18	29,765,446.07	618,044.88
2490	Unob Bal: end of year (total)	13,782,875.85	29,789,189.18	29,765,446.07	618,044.88
2500	Total budgetary resources	14,571,204.37	33,408,893.89	33,321,021.72	25,684,736.30
2501	Memo: Bud resc, subj to appor, excl anticip	14,571,204.37	33,408,893.89	33,321,021.72	25,684,736.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,612,720.78	29,619,034.11	29,595,291.00	618,044.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170,155.07	170,155.07	170,155.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,655,054.78	51,655,054.78	51,655,054.78	51,655,054.78
3010	Ob Bal: New obligations: Unexpired accounts	788,328.52	3,619,704.71	3,555,575.65	25,066,691.42
3020	Ob Bal: Outlays (gross)	-4,155,605.52	-11,461,605.45	-15,142,820.93	-18,657,874.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,103,295.24	-3,022,118.56	-3,052,854.33	-3,066,917.11
3050	Ob Bal: EOY: Unpaid obligations	45,184,482.54	40,791,035.48	37,014,955.17	54,996,954.80
3100	Memo: Obligated balance, start of year	51,655,054.78	51,655,054.78	51,655,054.78	51,655,054.78
3200	Memo: Obligated balance, end of year	45,184,482.54	40,791,035.48	37,014,955.17	54,996,954.80

BA & O, Net

4000	Disc: Budget authority, gross	3,098,530.00	24,500,000.00	24,500,000.00	21,792,428.00
4010	Disc: Outlays from new authority	1,688,993.76	7,185,314.42	8,051,702.70	9,767,502.61
4011	Disc: Outlays from balances	2,466,611.76	4,276,291.03	7,091,118.23	8,890,371.68
4020	Disc: Outlays, gross (total)	4,155,605.52	11,461,605.45	15,142,820.93	18,657,874.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-770,505.90	-770,505.90	-2,139,399.40	-10,802,197.40
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-8,210.33	-8,537.50	0.00	0.00

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission**
 Treasury Account: **Denali Commission**
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- - /X -1200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-778,716.23	-779,043.40	-2,139,399.40	-10,802,197.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,855.23	9,182.40	9,769.40	9,769.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-365,815.00	-12,730,139.00	-11,370,370.00	0.00
4060	Disc: Additional offsets against BA only (total)	-356,959.77	-12,720,956.60	-11,360,600.60	9,769.40
4070	Disc: Budget authority, net	1,962,854.00	11,000,000.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	3,376,889.29	10,682,562.05	13,003,421.53	7,855,676.89
4180	Budget authority, net (disc. and mand.)	1,962,854.00	11,000,000.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	3,376,889.29	10,682,562.05	13,003,421.53	7,855,676.89

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission**
 Treasury Account: **Denali Commission**
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- -15 /16 -1200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,000.00	52,000.00	52,000.00	52,000.00
1050	Unob Bal: Unobligated balance (total)	52,000.00	52,000.00	52,000.00	52,000.00
1910	Total budgetary resources (disc. and mand.)	52,000.00	52,000.00	52,000.00	52,000.00

Status of Budgetary Resources

2102	Infrastructure	0.00	52,000.00	52,000.00	52,000.00
2104	Reimbursable obligations (total)	0.00	52,000.00	52,000.00	52,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	52,000.00
2190	New obligations and upward adjustments (total)	0.00	52,000.00	52,000.00	52,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	52,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	52,000.00	0.00	0.00	0.00
2500	Total budgetary resources	52,000.00	52,000.00	52,000.00	52,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	52,000.00	52,000.00	52,000.00	52,000.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	52,000.00	52,000.00	52,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-52,000.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	52,000.00	52,000.00	0.00
3200	Memo: Obligated balance, end of year	0.00	52,000.00	52,000.00	0.00

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission**
 Treasury Account: **Denali Commission**
 Budget Account ID: **513-00-1200** Treasury Account ID: **95- -15 /16 -1200**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	52,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	52,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	52,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	52,000.00

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Account Total, Denali Commission**
 Treasury Account:
 Budget Account ID: **513-00-1200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	867,621.79	867,621.79	867,621.79	867,621.79
1021	Unob Bal: Recov of prior year unpaid obligations	3,103,295.24	3,022,118.56	3,052,854.33	3,066,917.11
1033	Unob Bal: Recov of prior year paid obligations	8,855.23	9,182.40	9,769.40	9,769.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	7,544,902.11	5,061,971.14	4,942,776.20	0.00
1050	Unob Bal: Unobligated balance (total)	11,524,674.37	8,960,893.89	8,873,021.72	3,944,308.30
1100	BA: Disc: Appropriation	9,978,920.00	11,000,000.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,016,066.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,962,854.00	11,000,000.00	11,000,000.00	11,000,000.00
1700	BA: Disc: Spending auth: Collected	769,861.00	769,861.00	2,129,630.00	10,792,428.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	365,815.00	12,730,139.00	11,370,370.00	0.00
1750	BA: Disc: Spending auth: Total	1,135,676.00	13,500,000.00	13,500,000.00	10,792,428.00
1900	Budget authority total (disc. and mand.)	3,098,530.00	24,500,000.00	24,500,000.00	21,792,428.00
1910	Total budgetary resources (disc. and mand.)	14,623,204.37	33,460,893.89	33,373,021.72	25,736,736.30

Status of Budgetary Resources

2004	Direct obligations (total)	788,328.52	3,619,704.71	3,555,575.65	24,896,536.35
2104	Reimbursable obligations (total)	0.00	52,000.00	52,000.00	222,155.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,118,691.42
2190	New obligations and upward adjustments (total)	788,328.52	3,671,704.71	3,607,575.65	25,118,691.42
2201	Unob Bal: Apportioned, unexp: Avail current period	3,858,475.76	24,294,782.26	24,788,735.53	618,044.88
2203	Unob Bal: Apportioned, unexp: Anticipated	7,614,290.81	5,203,230.38	4,968,699.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,362,109.28	291,176.54	8,011.50	0.00
2412	Unexpired Unobligated Balance: end of year	13,834,875.85	29,789,189.18	29,765,446.07	618,044.88

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Account Total, Denali Commission**
 Treasury Account:
 Budget Account ID: **513-00-1200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	13,834,875.85	29,789,189.18	29,765,446.07	618,044.88
2500	Total budgetary resources	14,623,204.37	33,460,893.89	33,373,021.72	25,736,736.30
2501	Memo: Bud resc, subj to appor, excl anticip	14,623,204.37	33,460,893.89	33,373,021.72	25,736,736.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	13,612,720.78	29,619,034.11	29,595,291.00	618,044.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	222,155.07	170,155.07	170,155.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	51,655,054.78	51,655,054.78	51,655,054.78	51,655,054.78
3010	Ob Bal: New obligations: Unexpired accounts	788,328.52	3,671,704.71	3,607,575.65	25,118,691.42
3020	Ob Bal: Outlays (gross)	-4,155,605.52	-11,461,605.45	-15,142,820.93	-18,709,874.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-3,103,295.24	-3,022,118.56	-3,052,854.33	-3,066,917.11
3050	Ob Bal: EOY: Unpaid obligations	45,184,482.54	40,843,035.48	37,066,955.17	54,996,954.80
3100	Memo: Obligated balance, start of year	51,655,054.78	51,655,054.78	51,655,054.78	51,655,054.78
3200	Memo: Obligated balance, end of year	45,184,482.54	40,843,035.48	37,066,955.17	54,996,954.80

BA & O, Net

4000	Disc: Budget authority, gross	3,098,530.00	24,500,000.00	24,500,000.00	21,792,428.00
4010	Disc: Outlays from new authority	1,688,993.76	7,185,314.42	8,051,702.70	9,767,502.61
4011	Disc: Outlays from balances	2,466,611.76	4,276,291.03	7,091,118.23	8,942,371.68
4020	Disc: Outlays, gross (total)	4,155,605.52	11,461,605.45	15,142,820.93	18,709,874.29
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-770,505.90	-770,505.90	-2,139,399.40	-10,802,197.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,210.33	-8,537.50	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-778,716.23	-779,043.40	-2,139,399.40	-10,802,197.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,855.23	9,182.40	9,769.40	9,769.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-365,815.00	-12,730,139.00	-11,370,370.00	0.00

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Account Total, Denali Commission**
 Treasury Account:
 Budget Account ID: **513-00-1200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-356,959.77	-12,720,956.60	-11,360,600.60	9,769.40
4070	Disc: Budget authority, net	1,962,854.00	11,000,000.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	3,376,889.29	10,682,562.05	13,003,421.53	7,907,676.89
4180	Budget authority, net (disc. and mand.)	1,962,854.00	11,000,000.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	3,376,889.29	10,682,562.05	13,003,421.53	7,907,676.89

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Gifts and Donations, Denali Commission**
 Treasury Account: **Gifts and Donations, Denali Commission**
 Budget Account ID: **513-00-5605** Treasury Account ID: **95- - /X -5605**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

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

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
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	20,000.00	20,000.00	20,000.00	20,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,492.20	-20,000.00	-20,000.00	-20,000.00
3050	Ob Bal: EOY: Unpaid obligations	11,507.80	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	20,000.00	20,000.00	20,000.00	20,000.00
3200	Memo: Obligated balance, end of year	11,507.80	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,492.20	20,000.00	20,000.00	20,000.00
4020	Disc: Outlays, gross (total)	8,492.20	20,000.00	20,000.00	20,000.00

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Gifts and Donations, Denali Commission**
Treasury Account: **Gifts and Donations, Denali Commission**
Budget Account ID: **513-00-5605** Treasury Account ID: **95- - /X -5605**
GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	8,492.20	20,000.00	20,000.00	20,000.00
4190	Outlays, net (disc. and mand.)	8,492.20	20,000.00	20,000.00	20,000.00

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Account Total, Gifts and Donations, Denali Commission**
 Treasury Account:
 Budget Account ID: **513-00-5605** Treasury Account ID:
 GTAS User: /

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

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
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	20,000.00	20,000.00	20,000.00	20,000.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,492.20	-20,000.00	-20,000.00	-20,000.00
3050	Ob Bal: EOY: Unpaid obligations	11,507.80	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	20,000.00	20,000.00	20,000.00	20,000.00
3200	Memo: Obligated balance, end of year	11,507.80	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,492.20	20,000.00	20,000.00	20,000.00
4020	Disc: Outlays, gross (total)	8,492.20	20,000.00	20,000.00	20,000.00

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

Budget Agency: **Denali Commission**
Budget Bureau: **Denali Commission**
Budget Account: **Account Total, Gifts and Donations, Denali Commission**
Treasury Account:
Budget Account ID: **513-00-5605** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	8,492.20	20,000.00	20,000.00	20,000.00
4190	Outlays, net (disc. and mand.)	8,492.20	20,000.00	20,000.00	20,000.00

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission Trust Fund**
 Treasury Account: **Denali Commission Trust Fund**
 Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,129,453.49	5,129,453.49	5,129,453.49	5,129,453.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,039,855.98	1,039,855.98	1,039,855.98	1,039,855.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,960,144.02	1,960,144.02	0.00
1050	Unob Bal: Unobligated balance (total)	8,169,309.47	8,129,453.49	8,129,453.49	6,169,309.47
1101	BA: Disc: Appropriation (special or trust fund)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1900	Budget authority total (disc. and mand.)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1910	Total budgetary resources (disc. and mand.)	11,282,777.99	11,242,922.01	14,352,863.10	12,392,719.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	383,103.30	538,600.35	538,600.35
2002	Direct obligations: Category B (by project)	0.00	0.00	698,779.00	11,517,343.38
2004	Direct obligations (total)	0.00	383,103.30	1,237,379.35	12,055,943.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,055,943.73
2190	New obligations and upward adjustments (total)	0.00	383,103.30	1,237,379.35	12,055,943.73
2201	Unob Bal: Apportioned, unexp: Avail current period	4,343,685.97	8,899,674.69	11,155,339.73	336,775.35
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,960,144.02	1,960,144.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,939,092.02	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,282,777.99	10,859,818.71	13,115,483.75	336,775.35
2490	Unob Bal: end of year (total)	11,282,777.99	10,859,818.71	13,115,483.75	336,775.35
2500	Total budgetary resources	11,282,777.99	11,242,922.01	14,352,863.10	12,392,719.08

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Denali Commission Trust Fund**
 Treasury Account: **Denali Commission Trust Fund**
 Budget Account ID: **513-00-8056** Treasury Account ID: **95- - /X -8056**
 GTAS User: **304-480-7602 / joshua.hudkins@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	11,282,777.99	11,242,922.01	14,352,863.10	12,392,719.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,282,777.99	10,859,818.71	13,115,483.75	336,775.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,530,170.90	13,530,170.90	13,530,170.90	13,530,170.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	383,103.30	1,237,379.35	12,055,943.73
3020	Ob Bal: Outlays (gross)	-1,615,047.92	-1,771,036.32	-2,540,312.92	-3,239,699.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,039,855.98	-1,039,855.98	-1,039,855.98	-1,039,855.98
3050	Ob Bal: EOY: Unpaid obligations	10,875,267.00	11,102,381.90	11,187,381.35	21,306,559.07
3100	Memo: Obligated balance, start of year	13,530,170.90	13,530,170.90	13,530,170.90	13,530,170.90
3200	Memo: Obligated balance, end of year	10,875,267.00	11,102,381.90	11,187,381.35	21,306,559.07

BA & O, Net

4000	Disc: Budget authority, gross	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
4010	Disc: Outlays from new authority	0.00	7,004.46	77,014.74	89,153.85
4011	Disc: Outlays from balances	1,615,047.92	1,764,031.86	2,463,298.18	3,150,545.73
4020	Disc: Outlays, gross (total)	1,615,047.92	1,771,036.32	2,540,312.92	3,239,699.58
4070	Disc: Budget authority, net	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
4080	Disc: Outlays, net	1,615,047.92	1,771,036.32	2,540,312.92	3,239,699.58
4180	Budget authority, net (disc. and mand.)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
4190	Outlays, net (disc. and mand.)	1,615,047.92	1,771,036.32	2,540,312.92	3,239,699.58

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Account Total, Denali Commission Trust Fund**
 Treasury Account:
 Budget Account ID: **513-00-8056** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,129,453.49	5,129,453.49	5,129,453.49	5,129,453.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,039,855.98	1,039,855.98	1,039,855.98	1,039,855.98
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,000,000.00	1,960,144.02	1,960,144.02	0.00
1050	Unob Bal: Unobligated balance (total)	8,169,309.47	8,129,453.49	8,129,453.49	6,169,309.47
1101	BA: Disc: Appropriation (special or trust fund)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1900	Budget authority total (disc. and mand.)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1910	Total budgetary resources (disc. and mand.)	11,282,777.99	11,242,922.01	14,352,863.10	12,392,719.08

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	383,103.30	1,237,379.35	12,055,943.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,055,943.73
2190	New obligations and upward adjustments (total)	0.00	383,103.30	1,237,379.35	12,055,943.73
2201	Unob Bal: Apportioned, unexp: Avail current period	4,343,685.97	8,899,674.69	11,155,339.73	336,775.35
2203	Unob Bal: Apportioned, unexp: Anticipated	2,000,000.00	1,960,144.02	1,960,144.02	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,939,092.02	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	11,282,777.99	10,859,818.71	13,115,483.75	336,775.35
2490	Unob Bal: end of year (total)	11,282,777.99	10,859,818.71	13,115,483.75	336,775.35
2500	Total budgetary resources	11,282,777.99	11,242,922.01	14,352,863.10	12,392,719.08
2501	Memo: Bud resc, subj to appor, excl anticip	11,282,777.99	11,242,922.01	14,352,863.10	12,392,719.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,282,777.99	10,859,818.71	13,115,483.75	336,775.35

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

Budget Agency: **Denali Commission**
 Budget Bureau: **Denali Commission**
 Budget Account: **Account Total, Denali Commission Trust Fund**
 Treasury Account:
 Budget Account ID: **513-00-8056** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,530,170.90	13,530,170.90	13,530,170.90	13,530,170.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	383,103.30	1,237,379.35	12,055,943.73
3020	Ob Bal: Outlays (gross)	-1,615,047.92	-1,771,036.32	-2,540,312.92	-3,239,699.58
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,039,855.98	-1,039,855.98	-1,039,855.98	-1,039,855.98
3050	Ob Bal: EOY: Unpaid obligations	10,875,267.00	11,102,381.90	11,187,381.35	21,306,559.07
3100	Memo: Obligated balance, start of year	13,530,170.90	13,530,170.90	13,530,170.90	13,530,170.90
3200	Memo: Obligated balance, end of year	10,875,267.00	11,102,381.90	11,187,381.35	21,306,559.07

BA & O, Net

4000	Disc: Budget authority, gross	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
4010	Disc: Outlays from new authority	0.00	7,004.46	77,014.74	89,153.85
4011	Disc: Outlays from balances	1,615,047.92	1,764,031.86	2,463,298.18	3,150,545.73
4020	Disc: Outlays, gross (total)	1,615,047.92	1,771,036.32	2,540,312.92	3,239,699.58
4070	Disc: Budget authority, net	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
4080	Disc: Outlays, net	1,615,047.92	1,771,036.32	2,540,312.92	3,239,699.58
4180	Budget authority, net (disc. and mand.)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
4190	Outlays, net (disc. and mand.)	1,615,047.92	1,771,036.32	2,540,312.92	3,239,699.58

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
1160	BA: Disc: Appropriation (total)	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
1900	Budget authority total (disc. and mand.)	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
1910	Total budgetary resources (disc. and mand.)	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	33,943,125.50	38,448,821.66
2004	Direct obligations (total)	0.00	0.00	33,943,125.50	38,448,821.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	38,448,821.66
2190	New obligations and upward adjustments (total)	0.00	0.00	33,943,125.50	38,448,821.66
2201	Unob Bal: Apportioned, unexp: Avail current period	14,343,553.00	62,590,000.00	28,646,874.50	24,141,178.34
2403	Unob Bal: Unapportioned, unexp: Other	717,913.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,061,466.00	62,590,000.00	28,646,874.50	24,141,178.34
2490	Unob Bal: end of year (total)	15,061,466.00	62,590,000.00	28,646,874.50	24,141,178.34
2500	Total budgetary resources	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,061,466.00	62,590,000.00	28,646,874.50	24,141,178.34

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	33,943,125.50	38,448,821.66
3020	Ob Bal: Outlays (gross)	0.00	0.00	-877,939.89	-4,842,658.07
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	33,065,185.61	33,606,163.59

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -16 /17 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	33,065,185.61	33,606,163.59

BA & O, Net

4000	Disc: Budget authority, gross	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
4010	Disc: Outlays from new authority	0.00	0.00	877,939.89	4,842,658.07
4020	Disc: Outlays, gross (total)	0.00	0.00	877,939.89	4,842,658.07
4070	Disc: Budget authority, net	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
4080	Disc: Outlays, net	0.00	0.00	877,939.89	4,842,658.07
4180	Budget authority, net (disc. and mand.)	15,061,466.00	62,590,000.00	62,590,000.00	62,590,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	877,939.89	4,842,658.07

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,572,131.48	36,572,131.48	36,572,131.48	36,572,131.48
1050	Unob Bal: Unobligated balance (total)	36,572,131.48	36,572,131.48	36,572,131.48	36,572,131.48
1910	Total budgetary resources (disc. and mand.)	36,572,131.48	36,572,131.48	36,572,131.48	36,572,131.48

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,311,241.58	9,414,305.36	31,801,123.83	36,571,675.62
2004	Direct obligations (total)	7,311,241.58	9,414,305.36	31,801,123.83	36,571,675.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,571,675.62
2190	New obligations and upward adjustments (total)	7,311,241.58	9,414,305.36	31,801,123.83	36,571,675.62
2201	Unob Bal: Apportioned, unexp: Avail current period	29,260,889.90	27,157,825.64	4,771,007.17	455.38
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.48	0.48	0.48
2412	Unexpired Unobligated Balance: end of year	29,260,889.90	27,157,826.12	4,771,007.65	455.86
2490	Unob Bal: end of year (total)	29,260,889.90	27,157,826.12	4,771,007.65	455.86
2500	Total budgetary resources	36,572,131.48	36,572,131.48	36,572,131.48	36,572,131.48
2501	Memo: Bud resc, subj to appor, excl anticip	36,572,131.48	36,572,131.48	36,572,131.48	36,572,131.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,260,889.90	27,157,826.12	4,771,007.65	455.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,432,811.68	6,432,811.68	6,432,811.68	6,432,811.68
3010	Ob Bal: New obligations: Unexpired accounts	7,311,241.58	9,414,305.36	31,801,123.83	36,571,675.62
3020	Ob Bal: Outlays (gross)	-1,289,831.84	-4,584,256.63	-8,043,112.54	-12,030,613.85
3050	Ob Bal: EOY: Unpaid obligations	12,454,221.42	11,262,860.41	30,190,822.97	30,973,873.45
3100	Memo: Obligated balance, start of year	6,432,811.68	6,432,811.68	6,432,811.68	6,432,811.68

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -15 /16 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	12,454,221.42	11,262,860.41	30,190,822.97	30,973,873.45

BA & O, Net

4011	Disc: Outlays from balances	1,289,831.84	4,584,256.63	8,043,112.54	12,030,613.85
4020	Disc: Outlays, gross (total)	1,289,831.84	4,584,256.63	8,043,112.54	12,030,613.85
4080	Disc: Outlays, net	1,289,831.84	4,584,256.63	8,043,112.54	12,030,613.85
4190	Outlays, net (disc. and mand.)	1,289,831.84	4,584,256.63	8,043,112.54	12,030,613.85

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	62,891,211.00	211,811,000.00	211,811,000.00	211,811,000.00
1160	BA: Disc: Appropriation (total)	62,891,211.00	211,811,000.00	211,811,000.00	211,811,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	509,150.81
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	52,725.58	235,566.92
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,846,808.00	1,794,082.42	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,846,808.00	1,846,808.00	744,717.73
1900	Budget authority total (disc. and mand.)	62,891,211.00	213,657,808.00	213,657,808.00	212,555,717.73
1910	Total budgetary resources (disc. and mand.)	62,891,211.00	213,657,808.00	213,657,808.00	212,555,717.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	44,444,066.73	105,192,774.10	153,286,870.51	211,051,198.50
2004	Direct obligations (total)	44,444,066.73	105,192,774.10	153,286,870.51	211,051,198.50
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	52,725.58	739,354.49
2104	Reimbursable obligations (total)	0.00	0.00	52,725.58	739,354.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	211,790,552.99
2190	New obligations and upward adjustments (total)	44,444,066.73	105,192,774.10	153,339,596.09	211,790,552.99
2201	Unob Bal: Apportioned, unexp: Avail current period	18,447,143.27	106,618,225.90	58,574,129.49	765,164.74
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,846,808.00	1,744,082.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,447,144.27	108,465,033.90	60,318,211.91	765,164.74
2490	Unob Bal: end of year (total)	18,447,144.27	108,465,033.90	60,318,211.91	765,164.74
2500	Total budgetary resources	62,891,211.00	213,657,808.00	213,657,808.00	212,555,717.73

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	62,891,211.00	213,657,808.00	213,657,808.00	212,555,717.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,447,144.27	106,618,225.90	58,524,129.49	759,801.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,846,808.00	1,794,082.42	5,363.24

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	44,444,066.73	105,192,774.10	153,339,596.09	211,790,552.99
3020	Ob Bal: Outlays (gross)	-34,195,007.90	-83,145,727.25	-130,351,470.18	-185,075,000.04
3050	Ob Bal: EOY: Unpaid obligations	10,249,058.83	22,047,046.85	22,988,125.91	26,715,552.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-52,725.58	-235,566.92
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-52,725.58	-235,566.92
3200	Memo: Obligated balance, end of year	10,249,058.83	22,047,046.85	22,935,400.33	26,479,986.03

BA & O, Net

4000	Disc: Budget authority, gross	62,891,211.00	213,657,808.00	213,657,808.00	212,555,717.73
4010	Disc: Outlays from new authority	34,195,007.90	83,145,727.25	130,351,470.18	185,075,000.04
4020	Disc: Outlays, gross (total)	34,195,007.90	83,145,727.25	130,351,470.18	185,075,000.04
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-509,150.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-509,150.81
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-52,725.58	-235,566.92
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,846,808.00	-1,794,082.42	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-1,846,808.00	-1,846,808.00	-235,566.92
4070	Disc: Budget authority, net	62,891,211.00	211,811,000.00	211,811,000.00	211,811,000.00
4080	Disc: Outlays, net	34,195,007.90	83,145,727.25	130,351,470.18	184,565,849.23
4180	Budget authority, net (disc. and mand.)	62,891,211.00	211,811,000.00	211,811,000.00	211,811,000.00

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

Budget Agency: **District of Columbia**
Budget Bureau: **District of Columbia Courts**
Budget Account: **Federal Payment to the District of Columbia Courts**
Treasury Account: **Federal Payment to the District of Columbia Courts**
Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /16 -1712**
GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	34,195,007.90	83,145,727.25	130,351,470.18	184,565,849.23

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230,679.86	230,679.86	230,679.86	230,679.86
1021	Unob Bal: Recov of prior year unpaid obligations	164.96	164.96	174.50	174.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	230,844.82	230,844.82	230,854.36	230,854.36
1060	Exp Unob Bal: Brought forward, Oct 1	230,679.86	230,679.86	230,679.86	230,679.86
1081	Exp Unob Bal: Recov of prior year unpaid obs	164.96	164.96	174.50	174.50
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	230,844.82	230,844.82	230,854.36	230,854.36
1910	Total budgetary resources (disc. and mand.)	230,844.82	230,844.82	230,854.36	230,854.36

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	196,768.78	196,768.78	196,825.28	197,166.90
2004	Direct obligations (total)	196,768.78	196,768.78	196,825.28	197,166.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	197,166.90
2190	New obligations and upward adjustments (total)	196,768.78	196,768.78	196,825.28	197,166.90
2403	Unob Bal: Unapportioned, unexp: Other	34,076.04	34,076.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,076.04	34,076.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,076.04	34,076.04	34,029.08	33,687.46
2490	Unob Bal: end of year (total)	68,152.08	68,152.08	34,029.08	33,687.46
2500	Total budgetary resources	264,920.86	264,920.86	230,854.36	230,854.36
2501	Memo: Bud resc, subj to appor, excl anticip	230,844.82	230,844.82	230,854.36	230,854.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,076.04	34,076.04	34,029.08	33,687.46

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -14 /15 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,871,780.69	16,871,780.69	16,871,780.69	16,871,780.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	196,768.78	196,768.78	196,825.28	197,166.90
3020	Ob Bal: Outlays (gross)	-3,714,196.87	-6,693,285.45	-9,620,707.18	-10,903,068.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-164.96	-164.96	-174.50	-174.50
3050	Ob Bal: EOY: Unpaid obligations	13,354,187.64	10,375,099.06	7,447,724.29	6,165,704.13
3100	Memo: Obligated balance, start of year	16,871,780.69	16,871,780.69	16,871,780.69	16,871,780.69
3200	Memo: Obligated balance, end of year	13,354,187.64	10,375,099.06	7,447,724.29	6,165,704.13

BA & O, Net

4011	Disc: Outlays from balances	3,714,196.87	6,693,285.45	9,620,707.18	10,903,068.96
4020	Disc: Outlays, gross (total)	3,714,196.87	6,693,285.45	9,620,707.18	10,903,068.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,714,196.87	6,693,285.45	9,620,707.18	10,903,068.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,714,196.87	6,693,285.45	9,620,707.18	10,903,068.96

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	357,798.84	357,798.84	357,798.84	357,798.84
1021	Unob Bal: Recov of prior year unpaid obligations	67,391.23	289,664.46	585,173.13	895,119.32
1033	Unob Bal: Recov of prior year paid obligations	8,647.86	-210,185.15	-210,667.04	-215,201.08
1050	Unob Bal: Unobligated balance (total)	433,837.93	437,278.15	732,304.93	1,037,717.08
1060	Exp Unob Bal: Brought forward, Oct 1	357,798.84	357,798.84	357,798.84	357,798.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	67,391.23	289,664.46	585,173.13	895,119.32
1093	Exp Unob Bal: Recov of prior year paid ob	8,647.86	-210,185.15	-210,667.04	-215,201.08
1099	Exp Unob Bal: Expired bal for adj only (total)	433,837.93	437,278.15	732,304.93	1,037,717.08
1700	BA: Disc: Spending auth: Collected	456,822.03	652,477.98	652,477.98	714,724.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,252.01	-306,120.96	-306,120.96	-368,367.36
1750	BA: Disc: Spending auth: Total	309,570.02	346,357.02	346,357.02	346,357.02
1900	Budget authority total (disc. and mand.)	309,570.02	346,357.02	346,357.02	346,357.02
1910	Total budgetary resources (disc. and mand.)	743,407.95	783,635.17	1,078,661.95	1,384,074.10

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-140,351.92	-209,368.52	177,354.01	243,130.62
2004	Direct obligations (total)	-140,351.92	-209,368.52	177,354.01	243,130.62
2101	Reimbursable obligations: Category A (by quarter)	309,570.02	346,357.02	346,357.02	346,357.02
2104	Reimbursable obligations (total)	309,570.02	346,357.02	346,357.02	346,357.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	589,487.64
2190	New obligations and upward adjustments (total)	169,218.10	136,988.50	523,711.03	589,487.64
2403	Unob Bal: Unapportioned, unexp: Other	574,189.85	646,646.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	574,189.85	646,646.67	0.00	0.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	574,189.85	646,646.67	554,950.92	794,586.46
2490	Unob Bal: end of year (total)	1,148,379.70	1,293,293.34	554,950.92	794,586.46
2500	Total budgetary resources	1,317,597.80	1,430,281.84	1,078,661.95	1,384,074.10
2501	Memo: Bud resc, subj to appor, excl anticip	743,407.95	783,635.17	1,078,661.95	1,384,074.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	574,189.85	646,646.67	554,950.92	794,586.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,738,401.86	23,738,401.86	23,738,401.86	23,738,401.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	169,218.10	136,988.50	523,711.03	589,487.64
3020	Ob Bal: Outlays (gross)	-11,745,246.53	-13,142,940.48	-15,532,829.14	-16,566,660.99
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-67,391.23	-289,664.46	-585,173.13	-895,119.32
3050	Ob Bal: EOY: Unpaid obligations	12,094,982.20	10,442,785.42	8,144,110.62	6,866,109.19
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-374,976.00	-374,976.00	-374,976.00	-374,976.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-227,723.99	-68,855.04	-68,855.04	-6,608.64
3100	Memo: Obligated balance, start of year	23,363,425.86	23,363,425.86	23,363,425.86	23,363,425.86
3200	Memo: Obligated balance, end of year	11,867,258.21	10,373,930.38	8,075,255.58	6,859,500.55

BA & O, Net

4000	Disc: Budget authority, gross	309,570.02	346,357.02	346,357.02	346,357.02
4011	Disc: Outlays from balances	11,745,246.53	13,142,940.48	15,532,829.14	16,566,660.99
4020	Disc: Outlays, gross (total)	11,745,246.53	13,142,940.48	15,532,829.14	16,566,660.99
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-319,873.57	-479,356.39	-479,356.39	-715,363.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-145,596.32	37,063.56	37,545.45	215,840.16
4040	Disc: Offsets against gross BA and outlays (total)	-465,469.89	-442,292.83	-441,810.94	-499,523.30

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /15 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	8,647.86	-210,185.15	-210,667.04	-215,201.08
4060	Disc: Additional offsets against BA only (total)	155,899.87	95,935.81	95,453.92	153,166.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,279,776.64	12,700,647.65	15,091,018.20	16,067,137.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,279,776.64	12,700,647.65	15,091,018.20	16,067,137.69

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	69,125.68	69,125.68	69,125.68	69,125.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	58,188.45
1050	Unob Bal: Unobligated balance (total)	69,125.68	69,125.68	69,125.68	127,314.13
1060	Exp Unob Bal: Brought forward, Oct 1	69,125.68	69,125.68	69,125.68	69,125.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	58,188.45
1099	Exp Unob Bal: Expired bal for adj only (total)	69,125.68	69,125.68	69,125.68	127,314.13
1910	Total budgetary resources (disc. and mand.)	69,125.68	69,125.68	69,125.68	127,314.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,795.37	3,795.37	3,795.37	4,032.95
2004	Direct obligations (total)	3,795.37	3,795.37	3,795.37	4,032.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,032.95
2190	New obligations and upward adjustments (total)	3,795.37	3,795.37	3,795.37	4,032.95
2403	Unob Bal: Unapportioned, unexp: Other	65,330.31	65,330.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,330.31	65,330.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,330.31	65,330.31	65,330.31	123,281.18
2490	Unob Bal: end of year (total)	130,660.62	130,660.62	65,330.31	123,281.18
2500	Total budgetary resources	134,455.99	134,455.99	69,125.68	127,314.13
2501	Memo: Bud resc, subj to appor, excl anticip	69,125.68	69,125.68	69,125.68	127,314.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,330.31	65,330.31	65,330.31	123,281.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,416,642.01	3,416,642.01	3,416,642.01	3,416,642.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -13 /14 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,795.37	3,795.37	3,795.37	4,032.95
3020	Ob Bal: Outlays (gross)	-395,979.15	-916,805.45	-1,052,060.26	-1,256,856.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-58,188.45
3050	Ob Bal: EOY: Unpaid obligations	3,024,458.23	2,503,631.93	2,368,377.12	2,105,630.06
3100	Memo: Obligated balance, start of year	3,416,642.01	3,416,642.01	3,416,642.01	3,416,642.01
3200	Memo: Obligated balance, end of year	3,024,458.23	2,503,631.93	2,368,377.12	2,105,630.06

BA & O, Net

4011	Disc: Outlays from balances	395,979.15	916,805.45	1,052,060.26	1,256,856.45
4020	Disc: Outlays, gross (total)	395,979.15	916,805.45	1,052,060.26	1,256,856.45
4080	Disc: Outlays, net	395,979.15	916,805.45	1,052,060.26	1,256,856.45
4190	Outlays, net (disc. and mand.)	395,979.15	916,805.45	1,052,060.26	1,256,856.45

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	886,170.39	886,170.39	886,170.39	886,170.39
1021	Unob Bal: Recov of prior year unpaid obligations	73,704.44	83,316.67	131,152.00	196,996.26
1033	Unob Bal: Recov of prior year paid obligations	-46,042.37	-45,732.27	-45,732.27	-45,732.27
1050	Unob Bal: Unobligated balance (total)	913,832.46	923,754.79	971,590.12	1,037,434.38
1060	Exp Unob Bal: Brought forward, Oct 1	886,170.39	886,170.39	886,170.39	886,170.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	73,704.44	83,316.67	131,152.00	196,996.26
1093	Exp Unob Bal: Recov of prior year paid ob	-46,042.37	-45,732.27	-45,732.27	-45,732.27
1099	Exp Unob Bal: Expired bal for adj only (total)	913,832.46	923,754.79	971,590.12	1,037,434.38
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	913,832.46	923,754.79	971,590.12	1,037,434.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	129,289.53	491,566.25	417,696.17	383,006.77
2004	Direct obligations (total)	129,289.53	491,566.25	417,696.17	383,006.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	383,006.77
2190	New obligations and upward adjustments (total)	129,289.53	491,566.25	417,696.17	383,006.77
2403	Unob Bal: Unapportioned, unexp: Other	784,542.93	432,188.54	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	784,542.93	432,188.54	0.00	0.00
2413	Expired Unobligated Balance: end of year	784,542.93	432,188.54	553,893.95	654,427.61
2490	Unob Bal: end of year (total)	1,569,085.86	864,377.08	553,893.95	654,427.61

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,698,375.39	1,355,943.33	971,590.12	1,037,434.38
2501	Memo: Bud resc, subj to appor, excl anticip	913,832.46	923,754.79	971,590.12	1,037,434.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	784,542.93	432,188.54	553,893.95	654,427.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,556,038.17	3,556,038.17	3,556,038.17	3,556,038.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	129,289.53	491,566.25	417,696.17	383,006.77
3020	Ob Bal: Outlays (gross)	-790,023.78	-977,079.67	-1,240,804.62	-1,283,547.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-73,704.44	-83,316.67	-131,152.00	-196,996.26
3050	Ob Bal: EOY: Unpaid obligations	2,821,599.48	2,987,208.08	2,601,777.72	2,458,501.54
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,497.16	-2,497.16	-2,497.16	-2,497.16
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	-2,497.16	-2,497.16	-2,497.16	-2,497.16
3100	Memo: Obligated balance, start of year	3,553,541.01	3,553,541.01	3,553,541.01	3,553,541.01
3200	Memo: Obligated balance, end of year	2,819,102.32	2,984,710.92	2,599,280.56	2,456,004.38

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	790,023.78	977,079.67	1,240,804.62	1,283,547.14
4020	Disc: Outlays, gross (total)	790,023.78	977,079.67	1,240,804.62	1,283,547.14
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-317,070.90	-317,070.90	-317,070.90	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	363,113.27	362,803.17	362,803.17	45,732.27
4040	Disc: Offsets against gross BA and outlays (total)	46,042.37	45,732.27	45,732.27	45,732.27
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	-46,042.37	-45,732.27	-45,732.27	-45,732.27

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /14 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-46,042.37	-45,732.27	-45,732.27	-45,732.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	836,066.15	1,022,811.94	1,286,536.89	1,329,279.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	836,066.15	1,022,811.94	1,286,536.89	1,329,279.41

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	517,511.56	517,511.56	517,511.56	517,511.56
1021	Unob Bal: Recov of prior year unpaid obligations	2,053,520.55	2,053,520.55	2,053,520.55	2,082,658.68
1050	Unob Bal: Unobligated balance (total)	2,571,032.11	2,571,032.11	2,571,032.11	2,600,170.24
1060	Exp Unob Bal: Brought forward, Oct 1	517,511.56	517,511.56	517,511.56	517,511.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,053,520.55	2,053,520.55	2,053,520.55	2,082,658.68
1099	Exp Unob Bal: Expired bal for adj only (total)	2,571,032.11	2,571,032.11	2,571,032.11	2,600,170.24
1910	Total budgetary resources (disc. and mand.)	2,571,032.11	2,571,032.11	2,571,032.11	2,600,170.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,052,703.23	2,052,703.23	2,052,703.23	2,052,703.23
2004	Direct obligations (total)	2,052,703.23	2,052,703.23	2,052,703.23	2,052,703.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,052,703.23
2190	New obligations and upward adjustments (total)	2,052,703.23	2,052,703.23	2,052,703.23	2,052,703.23
2403	Unob Bal: Unapportioned, unexp: Other	518,328.88	518,328.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	518,328.88	518,328.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	518,328.88	518,328.88	518,328.88	547,467.01
2490	Unob Bal: end of year (total)	1,036,657.76	1,036,657.76	518,328.88	547,467.01
2500	Total budgetary resources	3,089,360.99	3,089,360.99	2,571,032.11	2,600,170.24
2501	Memo: Bud resc, subj to appor, excl anticip	2,571,032.11	2,571,032.11	2,571,032.11	2,600,170.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	518,328.88	518,328.88	518,328.88	547,467.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,883,647.86	3,883,647.86	3,883,647.86	3,883,647.86
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -12 /13 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,052,703.23	2,052,703.23	2,052,703.23	2,052,703.23
3020	Ob Bal: Outlays (gross)	-268,108.20	-268,108.20	-466,108.20	-466,108.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,053,520.55	-2,053,520.55	-2,053,520.55	-2,082,658.68
3050	Ob Bal: EOY: Unpaid obligations	3,614,722.34	3,614,722.34	3,416,722.34	3,387,584.21
3100	Memo: Obligated balance, start of year	3,883,647.86	3,883,647.86	3,883,647.86	3,883,647.86
3200	Memo: Obligated balance, end of year	3,614,722.34	3,614,722.34	3,416,722.34	3,387,584.21

BA & O, Net

4011	Disc: Outlays from balances	268,108.20	268,108.20	466,108.20	466,108.20
4020	Disc: Outlays, gross (total)	268,108.20	268,108.20	466,108.20	466,108.20
4080	Disc: Outlays, net	268,108.20	268,108.20	466,108.20	466,108.20
4190	Outlays, net (disc. and mand.)	268,108.20	268,108.20	466,108.20	466,108.20

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,323,588.31	1,323,588.31	1,323,588.31	1,323,588.31
1021	Unob Bal: Recov of prior year unpaid obligations	380.95	380.95	220,631.68	233,503.52
1033	Unob Bal: Recov of prior year paid obligations	238.06	238.06	238.06	238.06
1050	Unob Bal: Unobligated balance (total)	1,324,207.32	1,324,207.32	1,544,458.05	1,557,329.89
1060	Exp Unob Bal: Brought forward, Oct 1	1,323,588.31	1,323,588.31	1,323,588.31	1,323,588.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	380.95	380.95	220,631.68	233,503.52
1093	Exp Unob Bal: Recov of prior year paid ob	238.06	238.06	238.06	238.06
1099	Exp Unob Bal: Expired bal for adj only (total)	1,324,207.32	1,324,207.32	1,544,458.05	1,557,329.89
1131	BA: Disc: Unob bal of approps permanently reduced	-43,410.00	-43,410.00	-43,410.00	0.00
1160	BA: Disc: Appropriation (total)	-43,410.00	-43,410.00	-43,410.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	43,410.00	43,410.00	43,410.00	43,410.00
1750	BA: Disc: Spending auth: Total	43,410.00	43,410.00	43,410.00	43,410.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	43,410.00
1910	Total budgetary resources (disc. and mand.)	1,324,207.32	1,324,207.32	1,544,458.05	1,600,739.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,477.71	13,437.43	0.00	0.00
2004	Direct obligations (total)	4,477.71	13,437.43	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,477.71	13,437.43	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,319,729.61	1,310,769.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,319,729.61	1,310,769.89	0.00	0.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,319,729.61	1,310,769.89	1,544,458.05	1,600,739.89
2490	Unob Bal: end of year (total)	2,639,459.22	2,621,539.78	1,544,458.05	1,600,739.89
2500	Total budgetary resources	2,643,936.93	2,634,977.21	1,544,458.05	1,600,739.89
2501	Memo: Bud resc, subj to appor, excl anticip	1,324,207.32	1,324,207.32	1,544,458.05	1,600,739.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,319,729.61	1,310,769.89	1,544,458.05	1,600,739.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,303,925.54	1,303,925.54	1,303,925.54	1,303,925.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,477.71	13,437.43	0.00	0.00
3020	Ob Bal: Outlays (gross)	-85,212.21	-152,204.06	-127,410.41	-182,124.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-380.95	-380.95	-220,631.68	-233,503.52
3050	Ob Bal: EOY: Unpaid obligations	1,222,810.09	1,164,777.96	955,883.45	888,297.94
3100	Memo: Obligated balance, start of year	1,303,925.54	1,303,925.54	1,303,925.54	1,303,925.54
3200	Memo: Obligated balance, end of year	1,222,810.09	1,164,777.96	955,883.45	888,297.94

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	43,410.00
4011	Disc: Outlays from balances	85,212.21	152,204.06	127,410.41	182,124.08
4020	Disc: Outlays, gross (total)	85,212.21	152,204.06	127,410.41	182,124.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-58,383.36	-58,383.36	-58,383.36	-58,383.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	58,145.30	58,145.30	58,145.30	58,145.30
4040	Disc: Offsets against gross BA and outlays (total)	-238.06	-238.06	-238.06	-238.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	238.06	238.06	238.06	238.06
4060	Disc: Additional offsets against BA only (total)	238.06	238.06	238.06	238.06
4070	Disc: Budget authority, net	0.00	0.00	0.00	43,410.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /13 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	84,974.15	151,966.00	127,172.35	181,886.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	43,410.00
4190	Outlays, net (disc. and mand.)	84,974.15	151,966.00	127,172.35	181,886.02

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	64,930.15	64,930.15	64,930.15	64,930.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	954,575.62
1050	Unob Bal: Unobligated balance (total)	64,930.15	64,930.15	64,930.15	1,019,505.77
1060	Exp Unob Bal: Brought forward, Oct 1	64,930.15	64,930.15	64,930.15	64,930.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	954,575.62
1099	Exp Unob Bal: Expired bal for adj only (total)	64,930.15	64,930.15	64,930.15	1,019,505.77
1910	Total budgetary resources (disc. and mand.)	64,930.15	64,930.15	64,930.15	1,019,505.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	7.13
2004	Direct obligations (total)	0.00	0.00	0.00	7.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7.13
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7.13
2403	Unob Bal: Unapportioned, unexp: Other	64,930.15	64,930.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	64,930.15	64,930.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	64,930.15	64,930.15	64,930.15	1,019,498.64
2490	Unob Bal: end of year (total)	129,860.30	129,860.30	64,930.15	1,019,498.64
2500	Total budgetary resources	129,860.30	129,860.30	64,930.15	1,019,505.77
2501	Memo: Bud resc, subj to appor, excl anticip	64,930.15	64,930.15	64,930.15	1,019,505.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	64,930.15	64,930.15	64,930.15	1,019,498.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,975,456.44	1,975,456.44	1,975,456.44	1,975,456.44
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -11 /12 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.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	7.13
3020	Ob Bal: Outlays (gross)	-1,038.74	-344,206.80	-481,030.00	-1,011,224.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-954,575.62
3050	Ob Bal: EOY: Unpaid obligations	1,974,417.70	1,631,249.64	1,494,426.44	9,663.12
3100	Memo: Obligated balance, start of year	1,975,456.44	1,975,456.44	1,975,456.44	1,975,456.44
3200	Memo: Obligated balance, end of year	1,974,417.70	1,631,249.64	1,494,426.44	9,663.12

BA & O, Net

4011	Disc: Outlays from balances	1,038.74	344,206.80	481,030.00	1,011,224.83
4020	Disc: Outlays, gross (total)	1,038.74	344,206.80	481,030.00	1,011,224.83
4080	Disc: Outlays, net	1,038.74	344,206.80	481,030.00	1,011,224.83
4190	Outlays, net (disc. and mand.)	1,038.74	344,206.80	481,030.00	1,011,224.83

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,164,621.07	3,164,621.07	3,164,621.07	3,164,621.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,124.62	7,124.62
1033	Unob Bal: Recov of prior year paid obligations	1,106.05	2,161.75	3,121.75	4,241.75
1050	Unob Bal: Unobligated balance (total)	3,165,727.12	3,166,782.82	3,174,867.44	3,175,987.44
1060	Exp Unob Bal: Brought forward, Oct 1	3,164,621.07	3,164,621.07	3,164,621.07	3,164,621.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	7,124.62	7,124.62
1093	Exp Unob Bal: Recov of prior year paid ob	1,106.05	2,161.75	3,121.75	4,241.75
1099	Exp Unob Bal: Expired bal for adj only (total)	3,165,727.12	3,166,782.82	3,174,867.44	3,175,987.44
1910	Total budgetary resources (disc. and mand.)	3,165,727.12	3,166,782.82	3,174,867.44	3,175,987.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,307.45	4,738.09	0.00	464,750.49
2004	Direct obligations (total)	1,307.45	4,738.09	0.00	464,750.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	464,750.49
2190	New obligations and upward adjustments (total)	1,307.45	4,738.09	0.00	464,750.49
2403	Unob Bal: Unapportioned, unexp: Other	3,164,419.67	3,162,044.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,164,419.67	3,162,044.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,164,419.67	3,162,044.73	3,174,867.44	2,711,236.95
2490	Unob Bal: end of year (total)	6,328,839.34	6,324,089.46	3,174,867.44	2,711,236.95
2500	Total budgetary resources	6,330,146.79	6,328,827.55	3,174,867.44	3,175,987.44
2501	Memo: Bud resc, subj to appor, excl anticip	3,165,727.12	3,166,782.82	3,174,867.44	3,175,987.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,164,419.67	3,162,044.73	3,174,867.44	2,711,236.95

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /12 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	815,349.14	815,349.14	815,349.14	815,349.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,307.45	4,738.09	0.00	464,750.49
3020	Ob Bal: Outlays (gross)	-93,525.20	-136,576.08	-138,820.01	-218,467.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-7,124.62	-7,124.62
3050	Ob Bal: EOY: Unpaid obligations	723,131.39	683,511.15	669,404.51	1,054,507.90
3100	Memo: Obligated balance, start of year	815,349.14	815,349.14	815,349.14	815,349.14
3200	Memo: Obligated balance, end of year	723,131.39	683,511.15	669,404.51	1,054,507.90

BA & O, Net

4011	Disc: Outlays from balances	93,525.20	136,576.08	138,820.01	218,467.11
4020	Disc: Outlays, gross (total)	93,525.20	136,576.08	138,820.01	218,467.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,106.05	-2,161.75	-3,121.75	-4,241.75
4040	Disc: Offsets against gross BA and outlays (total)	-1,106.05	-2,161.75	-3,121.75	-4,241.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,106.05	2,161.75	3,121.75	4,241.75
4060	Disc: Additional offsets against BA only (total)	1,106.05	2,161.75	3,121.75	4,241.75
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	92,419.15	134,414.33	135,698.26	214,225.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	92,419.15	134,414.33	135,698.26	214,225.36

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -10 /11 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,438.99	122,438.99	122,438.99	122,438.99
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,166,420.46
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,288,859.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	122,438.99	122,438.99	122,438.99	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	122,438.99	122,438.99	122,438.99	122,438.99
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,166,420.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,288,859.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	122,438.99	122,438.99	122,438.99	0.00
1910	Total budgetary resources (disc. and mand.)	122,438.99	122,438.99	122,438.99	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	122,438.99	122,438.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	122,438.99	122,438.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	122,438.99	122,438.99	122,438.99	0.00
2490	Unob Bal: end of year (total)	244,877.98	244,877.98	122,438.99	0.00
2500	Total budgetary resources	244,877.98	244,877.98	122,438.99	0.00
2501	Memo: Bud resc, subj to appor, excl anticp	122,438.99	122,438.99	122,438.99	0.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- -10 /11 -1712**
 GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	122,438.99	122,438.99	122,438.99	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,304,141.46	7,304,141.46	7,304,141.46	7,304,141.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-239,637.30	-1,729,214.09	-3,490,359.77	-5,137,721.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,166,420.46
3050	Ob Bal: EOY: Unpaid obligations	7,064,504.16	5,574,927.37	3,813,781.69	0.00
3100	Memo: Obligated balance, start of year	7,304,141.46	7,304,141.46	7,304,141.46	7,304,141.46
3200	Memo: Obligated balance, end of year	7,064,504.16	5,574,927.37	3,813,781.69	0.00

BA & O, Net

4011	Disc: Outlays from balances	239,637.30	1,729,214.09	3,490,359.77	5,137,721.00
4020	Disc: Outlays, gross (total)	239,637.30	1,729,214.09	3,490,359.77	5,137,721.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	239,637.30	1,729,214.09	3,490,359.77	5,137,721.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	239,637.30	1,729,214.09	3,490,359.77	5,137,721.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /11 -1712**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,103,973.89	4,103,973.89	4,103,973.89	4,103,973.89
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	27,433.75	65,659.92
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,167,183.81
1033	Unob Bal: Recov of prior year paid obligations	300.00	650.00	950.00	1,300.00
1050	Unob Bal: Unobligated balance (total)	4,104,273.89	4,104,623.89	4,132,357.64	3,750.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,103,973.89	4,103,973.89	4,103,973.89	4,103,973.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	27,433.75	65,659.92
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,167,183.81
1093	Exp Unob Bal: Recov of prior year paid ob	300.00	650.00	950.00	1,300.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,104,273.89	4,104,623.89	4,132,357.64	3,750.00
1910	Total budgetary resources (disc. and mand.)	4,104,273.89	4,104,623.89	4,132,357.64	3,750.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	3,750.00
2004	Direct obligations (total)	0.00	0.00	0.00	3,750.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,750.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	3,750.00
2403	Unob Bal: Unapportioned, unexp: Other	4,104,273.89	4,104,623.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,104,273.89	4,104,623.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,104,273.89	4,104,623.89	4,132,357.64	0.00
2490	Unob Bal: end of year (total)	8,208,547.78	8,209,247.78	4,132,357.64	0.00
2500	Total budgetary resources	8,208,547.78	8,209,247.78	4,132,357.64	3,750.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,104,273.89	4,104,623.89	4,132,357.64	3,750.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Courts**
 Treasury Account: **Federal Payment to the District of Columbia Courts**
 Budget Account ID: **349-10-1712** Treasury Account ID: **95- - /11 -1712**
 GTAS User: **303-969-6630 / mark_d_reuter@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,104,273.89	4,104,623.89	4,132,357.64	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	88,159.92	88,159.92	88,159.92	88,159.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	3,750.00
3020	Ob Bal: Outlays (gross)	-7,500.00	-7,500.00	-11,250.00	-26,250.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-27,433.75	-65,659.92
3050	Ob Bal: EOY: Unpaid obligations	80,659.92	80,659.92	49,476.17	0.00
3100	Memo: Obligated balance, start of year	88,159.92	88,159.92	88,159.92	88,159.92
3200	Memo: Obligated balance, end of year	80,659.92	80,659.92	49,476.17	0.00

BA & O, Net

4011	Disc: Outlays from balances	7,500.00	7,500.00	11,250.00	26,250.00
4020	Disc: Outlays, gross (total)	7,500.00	7,500.00	11,250.00	26,250.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-300.00	-650.00	-950.00	-1,300.00
4040	Disc: Offsets against gross BA and outlays (total)	-300.00	-650.00	-950.00	-1,300.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	300.00	650.00	950.00	1,300.00
4060	Disc: Additional offsets against BA only (total)	300.00	650.00	950.00	1,300.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,200.00	6,850.00	10,300.00	24,950.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,200.00	6,850.00	10,300.00	24,950.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
 Treasury Account:
 Budget Account ID: **349-10-1712** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,412,970.22	47,412,970.22	47,412,970.22	47,412,970.22
1021	Unob Bal: Recov of prior year unpaid obligations	2,195,162.13	2,427,047.59	3,025,210.23	6,660,421.35
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,456,043.26
1033	Unob Bal: Recov of prior year paid obligations	-35,750.40	-252,867.61	-252,089.50	-255,153.54
1050	Unob Bal: Unobligated balance (total)	49,572,381.95	49,587,150.20	50,186,090.95	47,362,194.77
1060	Exp Unob Bal: Brought forward, Oct 1	10,840,838.74	10,840,838.74	10,840,838.74	10,840,838.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,195,162.13	2,427,047.59	3,025,210.23	6,660,421.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,456,043.26
1093	Exp Unob Bal: Recov of prior year paid ob	-35,750.40	-252,867.61	-252,089.50	-255,153.54
1099	Exp Unob Bal: Expired bal for adj only (total)	13,000,250.47	13,015,018.72	13,613,959.47	10,790,063.29
1100	BA: Disc: Appropriation	77,952,677.00	274,401,000.00	274,401,000.00	274,401,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	-43,410.00	-43,410.00	-43,410.00	0.00
1160	BA: Disc: Appropriation (total)	77,909,267.00	274,357,590.00	274,357,590.00	274,401,000.00
1700	BA: Disc: Spending auth: Collected	456,822.03	652,477.98	652,477.98	1,223,875.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,252.01	-306,120.96	-253,395.38	-132,800.44
1702	BA: Disc: Spending auth: Previously unavailable	43,410.00	43,410.00	43,410.00	43,410.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,846,808.00	1,794,082.42	0.00
1750	BA: Disc: Spending auth: Total	352,980.02	2,236,575.02	2,236,575.02	1,134,484.75
1900	Budget authority total (disc. and mand.)	78,262,247.02	276,594,165.02	276,594,165.02	275,535,484.75
1910	Total budgetary resources (disc. and mand.)	127,834,628.97	326,181,315.22	326,780,255.97	322,897,679.52

Status of Budgetary Resources

2004	Direct obligations (total)	54,003,298.46	117,160,720.09	221,879,493.90	289,420,243.87
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
 Treasury Account:
 Budget Account ID: **349-10-1712** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	309,570.02	346,357.02	399,082.60	1,085,711.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	286,811,050.27
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,694,905.11
2190	New obligations and upward adjustments (total)	54,312,868.48	117,507,077.11	222,278,576.50	290,505,955.38
2201	Unob Bal: Apportioned, unexp: Avail current period	62,051,586.17	196,366,051.54	91,992,011.16	24,906,798.46
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,846,808.00	1,744,082.42	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,470,174.32	10,461,378.57	0.48	0.48
2412	Unexpired Unobligated Balance: end of year	73,521,760.49	208,674,238.11	93,736,094.06	24,906,798.94
2413	Expired Unobligated Balance: end of year	10,752,260.32	10,461,378.09	10,765,585.41	7,484,925.20
2490	Unob Bal: end of year (total)	84,274,020.81	219,135,616.20	104,501,679.47	32,391,724.14
2500	Total budgetary resources	138,586,889.29	336,642,693.31	326,780,255.97	322,897,679.52
2501	Memo: Bud resc, subj to appor, excl anticip	127,834,628.97	326,181,315.22	326,780,255.97	322,897,679.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	73,521,760.49	206,827,430.11	102,707,597.05	32,386,360.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,846,808.00	1,794,082.42	5,363.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,386,354.77	69,386,354.77	69,386,354.77	69,386,354.77
3010	Ob Bal: New obligations: Unexpired accounts	51,755,308.31	114,607,079.46	219,083,845.42	286,811,050.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,557,560.17	2,899,997.65	3,194,731.08	3,694,905.11
3020	Ob Bal: Outlays (gross)	-52,825,307.72	-112,097,904.16	-171,433,902.20	-239,000,300.72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,195,162.13	-2,427,047.59	-3,025,210.23	-6,660,421.35
3050	Ob Bal: EOY: Unpaid obligations	68,678,753.40	72,368,480.13	117,205,818.84	114,231,588.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-377,473.16	-377,473.16	-377,473.16	-377,473.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-52,725.58	-235,566.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Courts**
 Treasury Account:
 Budget Account ID: **349-10-1712** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-230,221.15	-71,352.20	-124,077.78	-244,672.72
3100	Memo: Obligated balance, start of year	69,008,881.61	69,008,881.61	69,008,881.61	69,008,881.61
3200	Memo: Obligated balance, end of year	68,448,532.25	72,297,127.93	117,081,741.06	113,986,915.36

BA & O, Net

4000	Disc: Budget authority, gross	78,262,247.02	276,594,165.02	276,594,165.02	275,535,484.75
4010	Disc: Outlays from new authority	34,195,007.90	83,145,727.25	131,229,410.07	189,917,658.11
4011	Disc: Outlays from balances	18,630,299.82	28,952,176.91	40,204,492.13	49,082,642.61
4020	Disc: Outlays, gross (total)	52,825,307.72	112,097,904.16	171,433,902.20	239,000,300.72
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-695,327.83	-854,810.65	-854,810.65	-1,282,897.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	274,256.20	455,200.28	454,422.17	314,175.98
4040	Disc: Offsets against gross BA and outlays (total)	-421,071.63	-399,610.37	-400,388.48	-968,721.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-52,725.58	-235,566.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-35,750.40	-252,867.61	-252,089.50	-255,153.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,846,808.00	-1,794,082.42	0.00
4060	Disc: Additional offsets against BA only (total)	111,501.61	-1,793,554.65	-1,792,776.54	-122,353.10
4070	Disc: Budget authority, net	77,952,677.00	274,401,000.00	274,401,000.00	274,444,410.00
4080	Disc: Outlays, net	52,404,236.09	111,698,293.79	171,033,513.72	238,031,579.07
4180	Budget authority, net (disc. and mand.)	77,952,677.00	274,401,000.00	274,401,000.00	274,444,410.00
4190	Outlays, net (disc. and mand.)	52,404,236.09	111,698,293.79	171,033,513.72	238,031,579.07

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
 Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
 Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,687,022.23	7,687,022.23	7,687,022.23	7,687,022.23
1021	Unob Bal: Recov of prior year unpaid obligations	97.17	4,852.69	4,852.69	8,491.97
1050	Unob Bal: Unobligated balance (total)	7,687,119.40	7,691,874.92	7,691,874.92	7,695,514.20
1100	BA: Disc: Appropriation	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
1900	Budget authority total (disc. and mand.)	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
1910	Total budgetary resources (disc. and mand.)	23,065,242.40	57,581,874.92	57,581,874.92	57,585,514.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
2004	Direct obligations (total)	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,892,163.93
2190	New obligations and upward adjustments (total)	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
2201	Unob Bal: Apportioned, unexp: Avail current period	10,951,430.10	36,310,237.11	22,553,970.30	13,693,350.04
2403	Unob Bal: Unapportioned, unexp: Other	1,595,022.23	0.23	0.23	0.23
2412	Unexpired Unobligated Balance: end of year	12,546,452.33	36,310,237.34	22,553,970.53	13,693,350.27
2490	Unob Bal: end of year (total)	12,546,452.33	36,310,237.34	22,553,970.53	13,693,350.27
2500	Total budgetary resources	23,065,242.40	57,581,874.92	57,581,874.92	57,585,514.20
2501	Memo: Bud resc, subj to appor, excl anticip	23,065,242.40	57,581,874.92	57,581,874.92	57,585,514.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,546,452.33	36,310,237.34	22,553,970.53	13,693,350.27

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment for Defender Services in District of Columbia Co**
 Treasury Account: **Federal Payment for Defender Services in District of Columbia Co**
 Budget Account ID: **349-10-1736** Treasury Account ID: **95- - /X -1736**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,628,613.89	34,628,613.89	34,628,613.89	34,628,613.89
3010	Ob Bal: New obligations: Unexpired accounts	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
3020	Ob Bal: Outlays (gross)	-9,461,198.80	-20,686,115.79	-32,149,381.37	-42,809,960.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97.17	-4,852.69	-4,852.69	-8,491.97
3050	Ob Bal: EOY: Unpaid obligations	35,686,107.99	35,209,282.99	37,502,284.22	35,702,325.24
3100	Memo: Obligated balance, start of year	34,628,613.89	34,628,613.89	34,628,613.89	34,628,613.89
3200	Memo: Obligated balance, end of year	35,686,107.99	35,209,282.99	37,502,284.22	35,702,325.24

BA & O, Net

4000	Disc: Budget authority, gross	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
4010	Disc: Outlays from new authority	8,957,840.68	20,187,513.19	31,650,778.77	42,314,997.29
4011	Disc: Outlays from balances	503,358.12	498,602.60	498,602.60	494,963.32
4020	Disc: Outlays, gross (total)	9,461,198.80	20,686,115.79	32,149,381.37	42,809,960.61
4070	Disc: Budget authority, net	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
4080	Disc: Outlays, net	9,461,198.80	20,686,115.79	32,149,381.37	42,809,960.61
4180	Budget authority, net (disc. and mand.)	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
4190	Outlays, net (disc. and mand.)	9,461,198.80	20,686,115.79	32,149,381.37	42,809,960.61

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**
 Treasury Account:
 Budget Account ID: **349-10-1736** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,687,022.23	7,687,022.23	7,687,022.23	7,687,022.23
1021	Unob Bal: Recov of prior year unpaid obligations	97.17	4,852.69	4,852.69	8,491.97
1050	Unob Bal: Unobligated balance (total)	7,687,119.40	7,691,874.92	7,691,874.92	7,695,514.20
1100	BA: Disc: Appropriation	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
1900	Budget authority total (disc. and mand.)	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
1910	Total budgetary resources (disc. and mand.)	23,065,242.40	57,581,874.92	57,581,874.92	57,585,514.20

Status of Budgetary Resources

2004	Direct obligations (total)	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,892,163.93
2190	New obligations and upward adjustments (total)	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
2201	Unob Bal: Apportioned, unexp: Avail current period	10,951,430.10	36,310,237.11	22,553,970.30	13,693,350.04
2403	Unob Bal: Unapportioned, unexp: Other	1,595,022.23	0.23	0.23	0.23
2412	Unexpired Unobligated Balance: end of year	12,546,452.33	36,310,237.34	22,553,970.53	13,693,350.27
2490	Unob Bal: end of year (total)	12,546,452.33	36,310,237.34	22,553,970.53	13,693,350.27
2500	Total budgetary resources	23,065,242.40	57,581,874.92	57,581,874.92	57,585,514.20
2501	Memo: Bud resc, subj to appor, excl anticip	23,065,242.40	57,581,874.92	57,581,874.92	57,585,514.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,546,452.33	36,310,237.34	22,553,970.53	13,693,350.27

Change in Obl Bal

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment for Defender Services in District of Columbia Co**
 Treasury Account:
 Budget Account ID: **349-10-1736** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,628,613.89	34,628,613.89	34,628,613.89	34,628,613.89
3010	Ob Bal: New obligations: Unexpired accounts	10,518,790.07	21,271,637.58	35,027,904.39	43,892,163.93
3020	Ob Bal: Outlays (gross)	-9,461,198.80	-20,686,115.79	-32,149,381.37	-42,809,960.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97.17	-4,852.69	-4,852.69	-8,491.97
3050	Ob Bal: EOY: Unpaid obligations	35,686,107.99	35,209,282.99	37,502,284.22	35,702,325.24
3100	Memo: Obligated balance, start of year	34,628,613.89	34,628,613.89	34,628,613.89	34,628,613.89
3200	Memo: Obligated balance, end of year	35,686,107.99	35,209,282.99	37,502,284.22	35,702,325.24

BA & O, Net

4000	Disc: Budget authority, gross	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
4010	Disc: Outlays from new authority	8,957,840.68	20,187,513.19	31,650,778.77	42,314,997.29
4011	Disc: Outlays from balances	503,358.12	498,602.60	498,602.60	494,963.32
4020	Disc: Outlays, gross (total)	9,461,198.80	20,686,115.79	32,149,381.37	42,809,960.61
4070	Disc: Budget authority, net	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
4080	Disc: Outlays, net	9,461,198.80	20,686,115.79	32,149,381.37	42,809,960.61
4180	Budget authority, net (disc. and mand.)	15,378,123.00	49,890,000.00	49,890,000.00	49,890,000.00
4190	Outlays, net (disc. and mand.)	9,461,198.80	20,686,115.79	32,149,381.37	42,809,960.61

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **District of Columbia Crime Victims Compensation Fund**
 Treasury Account: **District of Columbia Crime Victims Compensation Fund**
 Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491,120.57	1,491,120.57	1,491,120.57	1,491,120.57
1050	Unob Bal: Unobligated balance (total)	1,491,120.57	1,491,120.57	1,491,120.57	1,491,120.57
1201	BA: Mand: Appropriation (special or trust fund)	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
1260	BA: Mand: Appropriation (total)	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,879,066.00	5,765,326.47	4,038,211.64	0.00
1850	BA: Mand: Spending auth: Total	5,879,066.00	5,765,326.47	4,038,211.64	0.00
1900	Budget authority total (disc. and mand.)	9,105,363.06	9,228,676.00	9,000,000.00	6,748,824.23
1910	Total budgetary resources (disc. and mand.)	10,596,483.63	10,719,796.57	10,491,120.57	8,239,944.80

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
2004	Direct obligations (total)	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,625,082.87
2190	New obligations and upward adjustments (total)	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
2201	Unob Bal: Apportioned, unexp: Avail current period	2,197,501.93	286,531.99	948,943.90	364,861.93
2203	Unob Bal: Apportioned, unexp: Anticipated	5,879,066.00	5,765,326.47	3,356,199.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	629,123.63	737,546.26	250,000.00	250,000.00
2412	Unexpired Unobligated Balance: end of year	8,705,691.56	6,789,404.72	4,555,143.88	614,861.93
2490	Unob Bal: end of year (total)	8,705,691.56	6,789,404.72	4,555,143.88	614,861.93
2500	Total budgetary resources	10,596,483.63	10,719,796.57	10,491,120.57	8,239,944.80
2501	Memo: Bud resc, subj to appor, excl anticip	10,596,483.63	10,719,796.57	10,491,120.57	8,239,944.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,705,691.56	6,789,404.72	4,555,143.88	614,861.93

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **District of Columbia Crime Victims Compensation Fund**
 Treasury Account: **District of Columbia Crime Victims Compensation Fund**
 Budget Account ID: **349-10-5676** Treasury Account ID: **95- - /X -5676**
 GTAS User: **303-969-5872 / phuong_t_luong@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
3020	Ob Bal: Outlays (gross)	-1,483,779.96	-3,606,391.85	-5,792,576.69	-7,529,992.15
3050	Ob Bal: EOY: Unpaid obligations	407,012.11	324,000.00	143,400.00	95,090.72
3200	Memo: Obligated balance, end of year	407,012.11	324,000.00	143,400.00	95,090.72

BA & O, Net

4090	Mand: Budget authority, gross	9,105,363.06	9,228,676.00	9,000,000.00	6,748,824.23
4100	Mand: Outlays from new authority	516,420.59	2,639,032.48	4,551,456.75	6,288,872.21
4101	Mand: Outlays from balances	967,359.37	967,359.37	1,241,119.94	1,241,119.94
4110	Mand: Outlays, gross (total)	1,483,779.96	3,606,391.85	5,792,576.69	7,529,992.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,879,066.00	-5,765,326.47	-4,038,211.64	0.00
4150	Mand: Additional offsets against BA only (total)	-5,879,066.00	-5,765,326.47	-4,038,211.64	0.00
4160	Mand: Budget authority, net	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
4170	Mand: Outlays, net	1,483,779.96	3,606,391.85	5,792,576.69	7,529,992.15
4180	Budget authority, net (disc. and mand.)	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
4190	Outlays, net (disc. and mand.)	1,483,779.96	3,606,391.85	5,792,576.69	7,529,992.15

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**
 Treasury Account:
 Budget Account ID: **349-10-5676** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491,120.57	1,491,120.57	1,491,120.57	1,491,120.57
1050	Unob Bal: Unobligated balance (total)	1,491,120.57	1,491,120.57	1,491,120.57	1,491,120.57
1201	BA: Mand: Appropriation (special or trust fund)	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
1260	BA: Mand: Appropriation (total)	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,879,066.00	5,765,326.47	4,038,211.64	0.00
1850	BA: Mand: Spending auth: Total	5,879,066.00	5,765,326.47	4,038,211.64	0.00
1900	Budget authority total (disc. and mand.)	9,105,363.06	9,228,676.00	9,000,000.00	6,748,824.23
1910	Total budgetary resources (disc. and mand.)	10,596,483.63	10,719,796.57	10,491,120.57	8,239,944.80

Status of Budgetary Resources

2004	Direct obligations (total)	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,625,082.87
2190	New obligations and upward adjustments (total)	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
2201	Unob Bal: Apportioned, unexp: Avail current period	2,197,501.93	286,531.99	948,943.90	364,861.93
2203	Unob Bal: Apportioned, unexp: Anticipated	5,879,066.00	5,765,326.47	3,356,199.98	0.00
2403	Unob Bal: Unapportioned, unexp: Other	629,123.63	737,546.26	250,000.00	250,000.00
2412	Unexpired Unobligated Balance: end of year	8,705,691.56	6,789,404.72	4,555,143.88	614,861.93
2490	Unob Bal: end of year (total)	8,705,691.56	6,789,404.72	4,555,143.88	614,861.93
2500	Total budgetary resources	10,596,483.63	10,719,796.57	10,491,120.57	8,239,944.80
2501	Memo: Bud resc, subj to appor, excl anticip	10,596,483.63	10,719,796.57	10,491,120.57	8,239,944.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,705,691.56	6,789,404.72	4,555,143.88	614,861.93

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, District of Columbia Crime Victims Compensation Fund**
 Treasury Account:
 Budget Account ID: **349-10-5676** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,890,792.07	3,930,391.85	5,935,976.69	7,625,082.87
3020	Ob Bal: Outlays (gross)	-1,483,779.96	-3,606,391.85	-5,792,576.69	-7,529,992.15
3050	Ob Bal: EOY: Unpaid obligations	407,012.11	324,000.00	143,400.00	95,090.72
3200	Memo: Obligated balance, end of year	407,012.11	324,000.00	143,400.00	95,090.72

BA & O, Net

4090	Mand: Budget authority, gross	9,105,363.06	9,228,676.00	9,000,000.00	6,748,824.23
4100	Mand: Outlays from new authority	516,420.59	2,639,032.48	4,551,456.75	6,288,872.21
4101	Mand: Outlays from balances	967,359.37	967,359.37	1,241,119.94	1,241,119.94
4110	Mand: Outlays, gross (total)	1,483,779.96	3,606,391.85	5,792,576.69	7,529,992.15
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,879,066.00	-5,765,326.47	-4,038,211.64	0.00
4150	Mand: Additional offsets against BA only (total)	-5,879,066.00	-5,765,326.47	-4,038,211.64	0.00
4160	Mand: Budget authority, net	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
4170	Mand: Outlays, net	1,483,779.96	3,606,391.85	5,792,576.69	7,529,992.15
4180	Budget authority, net (disc. and mand.)	3,226,297.06	3,463,349.53	4,961,788.36	6,748,824.23
4190	Outlays, net (disc. and mand.)	1,483,779.96	3,606,391.85	5,792,576.69	7,529,992.15

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Judicial Retirement**
 Treasury Account: **Federal Payment to the District of Columbia Judicial Retirement**
 Budget Account ID: **349-10-1713** Treasury Account ID: **20- - /X -1713**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	14,154,000.00
1250	BA: Mand: Anticipated appropriation	0.00	13,100,000.00	13,100,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	13,100,000.00	13,100,000.00	14,154,000.00
1900	Budget authority total (disc. and mand.)	0.00	13,100,000.00	13,100,000.00	14,154,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	13,100,000.00	13,100,000.00	14,154,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	14,154,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	14,154,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,154,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,154,000.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	13,100,000.00	13,100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	13,100,000.00	13,100,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	13,100,000.00	13,100,000.00	0.00
2500	Total budgetary resources	0.00	13,100,000.00	13,100,000.00	14,154,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	13,100,000.00	13,100,000.00	14,154,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,100,000.00	13,100,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	14,154,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,154,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Federal Payment to the District of Columbia Judicial Retirement**
 Treasury Account: **Federal Payment to the District of Columbia Judicial Retirement**
 Budget Account ID: **349-10-1713** Treasury Account ID: **20- - /X -1713**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	13,100,000.00	13,100,000.00	14,154,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	14,154,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,154,000.00
4160	Mand: Budget authority, net	0.00	13,100,000.00	13,100,000.00	14,154,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	14,154,000.00
4180	Budget authority, net (disc. and mand.)	0.00	13,100,000.00	13,100,000.00	14,154,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	14,154,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Judicial Retirement**
 Treasury Account:
 Budget Account ID: **349-10-1713** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	14,154,000.00
1250	BA: Mand: Anticipated appropriation	0.00	13,100,000.00	13,100,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	13,100,000.00	13,100,000.00	14,154,000.00
1900	Budget authority total (disc. and mand.)	0.00	13,100,000.00	13,100,000.00	14,154,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	13,100,000.00	13,100,000.00	14,154,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	14,154,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,154,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,154,000.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	13,100,000.00	13,100,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	13,100,000.00	13,100,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	13,100,000.00	13,100,000.00	0.00
2500	Total budgetary resources	0.00	13,100,000.00	13,100,000.00	14,154,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	13,100,000.00	13,100,000.00	14,154,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	13,100,000.00	13,100,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	14,154,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-14,154,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Judicial Retirement**
 Treasury Account:
 Budget Account ID: **349-10-1713** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	13,100,000.00	13,100,000.00	14,154,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	14,154,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	14,154,000.00
4160	Mand: Budget authority, net	0.00	13,100,000.00	13,100,000.00	14,154,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	14,154,000.00
4180	Budget authority, net (disc. and mand.)	0.00	13,100,000.00	13,100,000.00	14,154,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	14,154,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
 Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
 Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,278.78	27,278.78	28,594.19	30,841.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	986.57	986.57	986.57
1050	Unob Bal: Unobligated balance (total)	27,278.78	28,265.35	29,580.76	31,828.07
1201	BA: Mand: Appropriation (special or trust fund)	153,163.47	2,481,207.82	2,743,417.87	18,909,056.96
1203	BA: Mand: Appropriation (previously unavailable)	5,920,895.05	12,073,000.00	12,073,000.00	73,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-80,964.00	-80,964.00	-80,964.00	-80,964.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-6,046,380.61
1250	BA: Mand: Anticipated appropriation	0.00	2,528,644.03	2,125,145.77	0.00
1260	BA: Mand: Appropriation (total)	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
1900	Budget authority total (disc. and mand.)	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
1910	Total budgetary resources (disc. and mand.)	6,020,373.30	17,030,153.20	16,890,180.40	12,886,540.42

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
2004	Direct obligations (total)	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,886,540.42
2190	New obligations and upward adjustments (total)	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,356,343.06	7,823,804.72	5,000,073.29	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	2,528,644.03	2,125,145.77	0.00
2412	Unexpired Unobligated Balance: end of year	2,356,343.06	10,352,448.75	7,125,219.06	0.00
2490	Unob Bal: end of year (total)	2,356,343.06	10,352,448.75	7,125,219.06	0.00
2500	Total budgetary resources	6,020,373.30	17,030,153.20	16,890,180.40	12,886,540.42

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
 Treasury Account: **District of Columbia Judicial Retirement and Survivors Annuity F**
 Budget Account ID: **349-10-8212** Treasury Account ID: **20- - /X -8212**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,020,373.30	17,030,153.20	16,890,180.40	12,886,540.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,356,343.06	10,352,448.75	7,125,219.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,298,826.47	1,298,826.47	1,298,826.47	1,298,826.47
3010	Ob Bal: New obligations: Unexpired accounts	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
3020	Ob Bal: Outlays (gross)	-3,159,474.87	-6,252,248.87	-9,522,221.02	-12,797,120.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,278.78	-27,278.78	-28,594.19	-30,841.50
3050	Ob Bal: EOY: Unpaid obligations	1,776,103.06	1,697,003.27	1,512,972.60	1,357,405.16
3100	Memo: Obligated balance, start of year	1,298,826.47	1,298,826.47	1,298,826.47	1,298,826.47
3200	Memo: Obligated balance, end of year	1,776,103.06	1,697,003.27	1,512,972.60	1,357,405.16

BA & O, Net

4090	Mand: Budget authority, gross	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
4100	Mand: Outlays from new authority	3,096,130.73	6,098,626.73	9,366,968.71	12,633,738.18
4101	Mand: Outlays from balances	63,344.14	153,622.14	155,252.31	163,382.05
4110	Mand: Outlays, gross (total)	3,159,474.87	6,252,248.87	9,522,221.02	12,797,120.23
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-986.57	-986.57	-986.57
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-986.57	-986.57	-986.57
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	986.57	986.57	986.57
4150	Mand: Additional offsets against BA only (total)	0.00	986.57	986.57	986.57
4160	Mand: Budget authority, net	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
4170	Mand: Outlays, net	3,159,474.87	6,251,262.30	9,521,234.45	12,796,133.66
4180	Budget authority, net (disc. and mand.)	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
4190	Outlays, net (disc. and mand.)	3,159,474.87	6,251,262.30	9,521,234.45	12,796,133.66

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
 Treasury Account:
 Budget Account ID: **349-10-8212** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	27,278.78	27,278.78	28,594.19	30,841.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	986.57	986.57	986.57
1050	Unob Bal: Unobligated balance (total)	27,278.78	28,265.35	29,580.76	31,828.07
1201	BA: Mand: Appropriation (special or trust fund)	153,163.47	2,481,207.82	2,743,417.87	18,909,056.96
1203	BA: Mand: Appropriation (previously unavailable)	5,920,895.05	12,073,000.00	12,073,000.00	73,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-80,964.00	-80,964.00	-80,964.00	-80,964.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-6,046,380.61
1250	BA: Mand: Anticipated appropriation	0.00	2,528,644.03	2,125,145.77	0.00
1260	BA: Mand: Appropriation (total)	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
1900	Budget authority total (disc. and mand.)	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
1910	Total budgetary resources (disc. and mand.)	6,020,373.30	17,030,153.20	16,890,180.40	12,886,540.42

Status of Budgetary Resources

2004	Direct obligations (total)	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,886,540.42
2190	New obligations and upward adjustments (total)	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,356,343.06	7,823,804.72	5,000,073.29	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	2,528,644.03	2,125,145.77	0.00
2412	Unexpired Unobligated Balance: end of year	2,356,343.06	10,352,448.75	7,125,219.06	0.00
2490	Unob Bal: end of year (total)	2,356,343.06	10,352,448.75	7,125,219.06	0.00
2500	Total budgetary resources	6,020,373.30	17,030,153.20	16,890,180.40	12,886,540.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,020,373.30	17,030,153.20	16,890,180.40	12,886,540.42

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Account Total, District of Columbia Judicial Retirement and Survivors Annuity F**
 Treasury Account:
 Budget Account ID: **349-10-8212** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,356,343.06	10,352,448.75	7,125,219.06	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,298,826.47	1,298,826.47	1,298,826.47	1,298,826.47
3010	Ob Bal: New obligations: Unexpired accounts	3,664,030.24	6,677,704.45	9,764,961.34	12,886,540.42
3020	Ob Bal: Outlays (gross)	-3,159,474.87	-6,252,248.87	-9,522,221.02	-12,797,120.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,278.78	-27,278.78	-28,594.19	-30,841.50
3050	Ob Bal: EOY: Unpaid obligations	1,776,103.06	1,697,003.27	1,512,972.60	1,357,405.16
3100	Memo: Obligated balance, start of year	1,298,826.47	1,298,826.47	1,298,826.47	1,298,826.47
3200	Memo: Obligated balance, end of year	1,776,103.06	1,697,003.27	1,512,972.60	1,357,405.16

BA & O, Net

4090	Mand: Budget authority, gross	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
4100	Mand: Outlays from new authority	3,096,130.73	6,098,626.73	9,366,968.71	12,633,738.18
4101	Mand: Outlays from balances	63,344.14	153,622.14	155,252.31	163,382.05
4110	Mand: Outlays, gross (total)	3,159,474.87	6,252,248.87	9,522,221.02	12,797,120.23
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-986.57	-986.57	-986.57
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-986.57	-986.57	-986.57
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	986.57	986.57	986.57
4150	Mand: Additional offsets against BA only (total)	0.00	986.57	986.57	986.57
4160	Mand: Budget authority, net	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
4170	Mand: Outlays, net	3,159,474.87	6,251,262.30	9,521,234.45	12,796,133.66
4180	Budget authority, net (disc. and mand.)	5,993,094.52	17,001,887.85	16,860,599.64	12,854,712.35
4190	Outlays, net (disc. and mand.)	3,159,474.87	6,251,262.30	9,521,234.45	12,796,133.66

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for Resident Tuition Support**
 Treasury Account: **Federal Payment for Resident Tuition Support**
 Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1900	Budget authority total (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1910	Total budgetary resources (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
2004	Direct obligations (total)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,000,000.00
2190	New obligations and upward adjustments (total)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,915,440.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	28,196,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,111,440.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	34,111,440.00	0.00	0.00	0.00
2500	Total budgetary resources	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,111,440.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
3020	Ob Bal: Outlays (gross)	-5,888,560.00	-40,000,000.00	-40,000,000.00	-40,000,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for Resident Tuition Support**
 Treasury Account: **Federal Payment for Resident Tuition Support**
 Budget Account ID: **349-30-1736** Treasury Account ID: **20- - /X -1736**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

BA & O, Net

4000	Disc: Budget authority, gross	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4010	Disc: Outlays from new authority	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
4020	Disc: Outlays, gross (total)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
4070	Disc: Budget authority, net	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4080	Disc: Outlays, net	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
4180	Budget authority, net (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4190	Outlays, net (disc. and mand.)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for Resident Tuition Support**
 Treasury Account:
 Budget Account ID: **349-30-1736** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1900	Budget authority total (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1910	Total budgetary resources (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,000,000.00
2190	New obligations and upward adjustments (total)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	5,915,440.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	28,196,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,111,440.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	34,111,440.00	0.00	0.00	0.00
2500	Total budgetary resources	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,111,440.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
3020	Ob Bal: Outlays (gross)	-5,888,560.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for Resident Tuition Support**
 Treasury Account:
 Budget Account ID: **349-30-1736** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4010	Disc: Outlays from new authority	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
4020	Disc: Outlays, gross (total)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
4070	Disc: Budget authority, net	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4080	Disc: Outlays, net	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00
4180	Budget authority, net (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4190	Outlays, net (disc. and mand.)	5,888,560.00	40,000,000.00	40,000,000.00	40,000,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for School Improvement**
 Treasury Account: **Federal Payment for School Improvement**
 Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00

Status of Budgetary Resources

2002	District of Columbia Publ	2,944,281.00	15,000,000.00	15,000,000.00	15,000,000.00
2002	District of Columbia Publ	2,944,280.00	15,000,000.00	15,000,000.00	15,000,000.00
2002	Opportunity Scholarships	2,944,280.00	15,000,000.00	15,000,000.00	15,000,000.00
2004	Direct obligations (total)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,000,000.00
2190	New obligations and upward adjustments (total)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,446,659.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,720,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,167,159.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	36,167,159.00	0.00	0.00	0.00
2500	Total budgetary resources	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,167,159.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for School Improvement**
 Treasury Account: **Federal Payment for School Improvement**
 Budget Account ID: **349-30-1817** Treasury Account ID: **20- - /X -1817**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-8,832,841.00	-45,000,000.00	-45,000,000.00	-45,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
4020	Disc: Outlays, gross (total)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
4070	Disc: Budget authority, net	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for School Improvement**
 Treasury Account:
 Budget Account ID: **349-30-1817** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1900	Budget authority total (disc. and mand.)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
1910	Total budgetary resources (disc. and mand.)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,000,000.00
2190	New obligations and upward adjustments (total)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,446,659.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,720,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,167,159.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	36,167,159.00	0.00	0.00	0.00
2500	Total budgetary resources	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,167,159.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
3020	Ob Bal: Outlays (gross)	-8,832,841.00	-45,000,000.00	-45,000,000.00	-45,000,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for School Improvement**
 Treasury Account:
 Budget Account ID: **349-30-1817** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
4010	Disc: Outlays from new authority	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
4020	Disc: Outlays, gross (total)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
4070	Disc: Budget authority, net	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
4080	Disc: Outlays, net	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00
4180	Budget authority, net (disc. and mand.)	45,000,000.00	45,000,000.00	45,000,000.00	45,000,000.00
4190	Outlays, net (disc. and mand.)	8,832,841.00	45,000,000.00	45,000,000.00	45,000,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment for the District of Columbia National Guard**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	435,000.00	435,000.00	435,000.00	435,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	435,000.00	435,000.00	435,000.00	435,000.00
1900	Budget authority total (disc. and mand.)	435,000.00	435,000.00	435,000.00	435,000.00
1910	Total budgetary resources (disc. and mand.)	435,000.00	435,000.00	435,000.00	435,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	85,384.00	435,000.00	435,000.00	435,000.00
2004	Direct obligations (total)	85,384.00	435,000.00	435,000.00	435,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	435,000.00
2190	New obligations and upward adjustments (total)	85,384.00	435,000.00	435,000.00	435,000.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	349,616.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	349,616.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	349,616.00	0.00	0.00	0.00
2500	Total budgetary resources	435,000.00	435,000.00	435,000.00	435,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	435,000.00	435,000.00	435,000.00	435,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	349,616.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	85,384.00	435,000.00	435,000.00	435,000.00
3020	Ob Bal: Outlays (gross)	-85,384.00	-435,000.00	-435,000.00	-435,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment for the District of Columbia National Guard**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1701**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	435,000.00	435,000.00	435,000.00	435,000.00
4010	Disc: Outlays from new authority	85,384.00	435,000.00	435,000.00	435,000.00
4020	Disc: Outlays, gross (total)	85,384.00	435,000.00	435,000.00	435,000.00
4070	Disc: Budget authority, net	435,000.00	435,000.00	435,000.00	435,000.00
4080	Disc: Outlays, net	85,384.00	435,000.00	435,000.00	435,000.00
4180	Budget authority, net (disc. and mand.)	435,000.00	435,000.00	435,000.00	435,000.00
4190	Outlays, net (disc. and mand.)	85,384.00	435,000.00	435,000.00	435,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
1160	BA: Disc: Appropriation (total)	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
1900	Budget authority total (disc. and mand.)	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
1910	Total budgetary resources (disc. and mand.)	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	0.00	14,000,000.00	14,000,000.00	14,000,000.00
2004	Direct obligations (total)	0.00	14,000,000.00	14,000,000.00	14,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,000,000.00
2190	New obligations and upward adjustments (total)	0.00	14,000,000.00	14,000,000.00	14,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,131,400.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,868,600.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,000,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	14,000,000.00	0.00	0.00	0.00
2500	Total budgetary resources	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,000,000.00	14,000,000.00	14,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-14,000,000.00	-14,000,000.00	-14,000,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment to the District of Columbia Water and Sewer Auth**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1796**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
4010	Disc: Outlays from new authority	0.00	14,000,000.00	14,000,000.00	14,000,000.00
4020	Disc: Outlays, gross (total)	0.00	14,000,000.00	14,000,000.00	14,000,000.00
4070	Disc: Budget authority, net	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
4080	Disc: Outlays, net	0.00	14,000,000.00	14,000,000.00	14,000,000.00
4180	Budget authority, net (disc. and mand.)	14,000,000.00	14,000,000.00	14,000,000.00	14,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	14,000,000.00	14,000,000.00	14,000,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
1900	Budget authority total (disc. and mand.)	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
1910	Total budgetary resources (disc. and mand.)	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
2004	Direct obligations (total)	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,900,000.00
2190	New obligations and upward adjustments (total)	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,527,058.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,527,058.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,527,058.00	0.00	0.00	0.00
2500	Total budgetary resources	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,527,058.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
3020	Ob Bal: Outlays (gross)	-372,942.00	-1,900,000.00	-1,900,000.00	-1,900,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment to the Criminal Justice Coordinating Council**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /X -1818**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
4010	Disc: Outlays from new authority	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
4020	Disc: Outlays, gross (total)	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
4070	Disc: Budget authority, net	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
4080	Disc: Outlays, net	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00
4180	Budget authority, net (disc. and mand.)	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
4190	Outlays, net (disc. and mand.)	372,942.00	1,900,000.00	1,900,000.00	1,900,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment for Judicial Commissions**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- -16 /17 -1822**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	565,000.00	565,000.00	565,000.00	565,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	565,000.00	565,000.00	565,000.00	565,000.00
1900	Budget authority total (disc. and mand.)	565,000.00	565,000.00	565,000.00	565,000.00
1910	Total budgetary resources (disc. and mand.)	565,000.00	565,000.00	565,000.00	565,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	110,901.00	565,000.00	565,000.00	565,000.00
2004	Direct obligations (total)	110,901.00	565,000.00	565,000.00	565,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	565,000.00
2190	New obligations and upward adjustments (total)	110,901.00	565,000.00	565,000.00	565,000.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	454,099.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	454,099.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	454,099.00	0.00	0.00	0.00
2500	Total budgetary resources	565,000.00	565,000.00	565,000.00	565,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	565,000.00	565,000.00	565,000.00	565,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	454,099.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	110,901.00	565,000.00	565,000.00	565,000.00
3020	Ob Bal: Outlays (gross)	-110,901.00	-565,000.00	-565,000.00	-565,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment for Judicial Commissions**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- -16 /17 -1822**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	565,000.00	565,000.00	565,000.00	565,000.00
4010	Disc: Outlays from new authority	110,901.00	565,000.00	565,000.00	565,000.00
4020	Disc: Outlays, gross (total)	110,901.00	565,000.00	565,000.00	565,000.00
4070	Disc: Budget authority, net	565,000.00	565,000.00	565,000.00	565,000.00
4080	Disc: Outlays, net	110,901.00	565,000.00	565,000.00	565,000.00
4180	Budget authority, net (disc. and mand.)	565,000.00	565,000.00	565,000.00	565,000.00
4190	Outlays, net (disc. and mand.)	110,901.00	565,000.00	565,000.00	565,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /16 -1824**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

Status of Budgetary Resources

2002	Total Budgetary Resources	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
2004	Direct obligations (total)	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,000,000.00
2190	New obligations and upward adjustments (total)	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	494,074.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,524,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,018,574.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	4,018,574.00	0.00	0.00	0.00
2500	Total budgetary resources	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,018,574.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
3020	Ob Bal: Outlays (gross)	-981,426.00	-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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Support for Economic Development and Management Reforms**
 Treasury Account: **Federal Payment for Testing and Treatment of Hiv/aids**
 Budget Account ID: **349-30-1707** Treasury Account ID: **20- - /16 -1824**
 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

4000	Disc: Budget authority, gross	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
4020	Disc: Outlays, gross (total)	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
4070	Disc: Budget authority, net	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	981,426.00	5,000,000.00	5,000,000.00	5,000,000.00
4180	Budget authority, net (disc. and mand.)	5,000,000.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	981,426.00	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**
 Treasury Account:
 Budget Account ID: **349-30-1707** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
1900	Budget authority total (disc. and mand.)	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
1910	Total budgetary resources (disc. and mand.)	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,900,000.00
2190	New obligations and upward adjustments (total)	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,625,474.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,330,773.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,393,100.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,349,347.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	20,349,347.00	0.00	0.00	0.00
2500	Total budgetary resources	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	19,000,000.00	19,000,000.00	19,000,000.00	19,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,900,000.00	2,900,000.00	2,900,000.00	2,900,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,349,347.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00
3020	Ob Bal: Outlays (gross)	-1,550,653.00	-21,900,000.00	-21,900,000.00	-21,900,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Support for Economic Development and Management Reforms**
 Treasury Account:
 Budget Account ID: **349-30-1707** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4000	Disc: Budget authority, gross	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
4010	Disc: Outlays from new authority	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00
4020	Disc: Outlays, gross (total)	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00
4070	Disc: Budget authority, net	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
4080	Disc: Outlays, net	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00
4180	Budget authority, net (disc. and mand.)	21,900,000.00	21,900,000.00	21,900,000.00	21,900,000.00
4190	Outlays, net (disc. and mand.)	1,550,653.00	21,900,000.00	21,900,000.00	21,900,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**
 Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**
 Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1900	Budget authority total (disc. and mand.)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
2004	Direct obligations (total)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,000,000.00
2190	New obligations and upward adjustments (total)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,382,734.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,163,700.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,546,434.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	10,546,434.00	0.00	0.00	0.00
2500	Total budgetary resources	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,546,434.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
3020	Ob Bal: Outlays (gross)	-2,453,566.00	-13,000,000.00	-13,000,000.00	-13,000,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for Emergency Planning and Security Cost in the**
 Treasury Account: **Federal Payment for Emergency Planning and Security Costs in the**
 Budget Account ID: **349-30-1771** Treasury Account ID: **20- - /X -1771**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

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

BA & O, Net

4000	Disc: Budget authority, gross	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
4010	Disc: Outlays from new authority	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
4020	Disc: Outlays, gross (total)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
4070	Disc: Budget authority, net	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
4080	Disc: Outlays, net	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
4180	Budget authority, net (disc. and mand.)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
4190	Outlays, net (disc. and mand.)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**
 Treasury Account:
 Budget Account ID: **349-30-1771** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1900	Budget authority total (disc. and mand.)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
1910	Total budgetary resources (disc. and mand.)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,000,000.00
2190	New obligations and upward adjustments (total)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,382,734.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,163,700.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,546,434.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	10,546,434.00	0.00	0.00	0.00
2500	Total budgetary resources	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,546,434.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
3020	Ob Bal: Outlays (gross)	-2,453,566.00	-13,000,000.00	-13,000,000.00	-13,000,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for Emergency Planning and Security Cost in the**
 Treasury Account:
 Budget Account ID: **349-30-1771** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
4010	Disc: Outlays from new authority	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
4020	Disc: Outlays, gross (total)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
4070	Disc: Budget authority, net	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
4080	Disc: Outlays, net	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00
4180	Budget authority, net (disc. and mand.)	13,000,000.00	13,000,000.00	13,000,000.00	13,000,000.00
4190	Outlays, net (disc. and mand.)	2,453,566.00	13,000,000.00	13,000,000.00	13,000,000.00

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment to the District of Columbia Pension Fund**
 Treasury Account: **Federal Payment to the District of Columbia Pension Fund**
 Budget Account ID: **349-30-1714** Treasury Account ID: **20- - /X -1714**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	460,928,000.00
1250	BA: Mand: Anticipated appropriation	0.00	445,600,000.00	445,600,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	445,600,000.00	445,600,000.00	460,928,000.00
1900	Budget authority total (disc. and mand.)	0.00	445,600,000.00	445,600,000.00	460,928,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	445,600,000.00	445,600,000.00	460,928,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	460,928,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	460,928,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	460,928,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	460,928,000.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	445,600,000.00	445,600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	445,600,000.00	445,600,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	445,600,000.00	445,600,000.00	0.00
2500	Total budgetary resources	0.00	445,600,000.00	445,600,000.00	460,928,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	445,600,000.00	445,600,000.00	460,928,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	445,600,000.00	445,600,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	460,928,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-460,928,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment to the District of Columbia Pension Fund**
 Treasury Account: **Federal Payment to the District of Columbia Pension Fund**
 Budget Account ID: **349-30-1714** Treasury Account ID: **20- - /X -1714**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	445,600,000.00	445,600,000.00	460,928,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	460,928,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	460,928,000.00
4160	Mand: Budget authority, net	0.00	445,600,000.00	445,600,000.00	460,928,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	460,928,000.00
4180	Budget authority, net (disc. and mand.)	0.00	445,600,000.00	445,600,000.00	460,928,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	460,928,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Pension Fund**
 Treasury Account:
 Budget Account ID: **349-30-1714** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	0.00	460,928,000.00
1250	BA: Mand: Anticipated appropriation	0.00	445,600,000.00	445,600,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	445,600,000.00	445,600,000.00	460,928,000.00
1900	Budget authority total (disc. and mand.)	0.00	445,600,000.00	445,600,000.00	460,928,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	445,600,000.00	445,600,000.00	460,928,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	460,928,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	460,928,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	460,928,000.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	445,600,000.00	445,600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	445,600,000.00	445,600,000.00	0.00
2490	Unob Bal: end of year (total)	0.00	445,600,000.00	445,600,000.00	0.00
2500	Total budgetary resources	0.00	445,600,000.00	445,600,000.00	460,928,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	445,600,000.00	445,600,000.00	460,928,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	445,600,000.00	445,600,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	460,928,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-460,928,000.00
3200	Memo: Obligated balance, end of year	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: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Pension Fund**
 Treasury Account:
 Budget Account ID: **349-30-1714** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	445,600,000.00	445,600,000.00	460,928,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	460,928,000.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	460,928,000.00
4160	Mand: Budget authority, net	0.00	445,600,000.00	445,600,000.00	460,928,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	460,928,000.00
4180	Budget authority, net (disc. and mand.)	0.00	445,600,000.00	445,600,000.00	460,928,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	460,928,000.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **District of Columbia Federal Pension Fund**
 Treasury Account: **District of Columbia Federal Pension Fund**
 Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	247,433.54	273,423.50	285,261.23	494,757.70
1033	Unob Bal: Recov of prior year paid obligations	283,571.15	815,389.90	870,140.98	785,173.12
1050	Unob Bal: Unobligated balance (total)	531,004.69	1,088,813.40	1,155,402.21	1,279,930.82
1201	BA: Mand: Appropriation (special or trust fund)	33,932,240.12	65,471,723.18	95,895,975.27	571,395,991.29
1203	BA: Mand: Appropriation (previously unavailable)	144,369,125.00	547,971,000.00	547,971,000.00	1,241,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,294,559.00	-1,294,559.00	-1,294,559.00	-1,294,559.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-15,724,175.12
1250	BA: Mand: Anticipated appropriation	0.00	64,932,153.52	29,600,000.00	0.00
1260	BA: Mand: Appropriation (total)	177,006,806.12	677,080,317.70	672,172,416.27	555,618,257.17
1800	BA: Mand: Spending auth: Collected	0.00	0.00	115,859,820.70	157,554,804.59
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	38,550,179.30	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	154,410,000.00	157,554,804.59
1900	Budget authority total (disc. and mand.)	177,006,806.12	677,080,317.70	826,582,416.27	713,173,061.76
1910	Total budgetary resources (disc. and mand.)	177,537,810.81	678,169,131.10	827,737,818.48	714,452,992.58

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	145,709,685.77	284,428,856.74	421,781,980.73	556,898,187.99
2004	Direct obligations (total)	145,709,685.77	284,428,856.74	421,781,980.73	556,898,187.99
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	102,486,520.39	143,744,414.64
2104	Reimbursable obligations (total)	0.00	0.00	102,486,520.39	143,744,414.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	700,642,602.63
2190	New obligations and upward adjustments (total)	145,709,685.77	284,428,856.74	524,268,501.12	700,642,602.63

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **District of Columbia Federal Pension Fund**
 Treasury Account: **District of Columbia Federal Pension Fund**
 Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	31,828,125.04	328,808,120.84	235,319,138.06	13,810,389.95
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	64,932,153.52	68,150,179.30	0.00
2412	Unexpired Unobligated Balance: end of year	31,828,125.04	393,740,274.36	303,469,317.36	13,810,389.95
2490	Unob Bal: end of year (total)	31,828,125.04	393,740,274.36	303,469,317.36	13,810,389.95
2500	Total budgetary resources	177,537,810.81	678,169,131.10	827,737,818.48	714,452,992.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	177,537,810.81	678,169,131.10	827,737,818.48	714,452,992.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,828,125.04	393,740,274.36	251,545,837.75	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	51,923,479.61	13,810,389.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,953,750.91	67,953,750.91	67,953,750.91	67,953,750.91
3010	Ob Bal: New obligations: Unexpired accounts	145,709,685.77	284,428,856.74	524,268,501.12	700,642,602.63
3020	Ob Bal: Outlays (gross)	-138,982,398.67	-278,351,144.95	-533,545,153.51	-712,250,181.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,433.54	-273,423.50	-285,261.23	-494,757.70
3050	Ob Bal: EOY: Unpaid obligations	74,433,604.47	73,758,039.20	58,391,837.29	55,851,414.41
3100	Memo: Obligated balance, start of year	67,953,750.91	67,953,750.91	67,953,750.91	67,953,750.91
3200	Memo: Obligated balance, end of year	74,433,604.47	73,758,039.20	58,391,837.29	55,851,414.41

BA & O, Net

4090	Mand: Budget authority, gross	177,006,806.12	677,080,317.70	826,582,416.27	713,173,061.76
4100	Mand: Outlays from new authority	136,386,575.26	274,646,413.26	528,266,276.35	700,619,699.20
4101	Mand: Outlays from balances	2,595,823.41	3,704,731.69	5,278,877.16	11,630,482.23
4110	Mand: Outlays, gross (total)	138,982,398.67	278,351,144.95	533,545,153.51	712,250,181.43
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-162,250.82	-162,250.82	-162,250.82	-162,250.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-121,320.33	-653,139.08	-116,567,710.86	-158,177,726.89

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **District of Columbia Federal Pension Fund**
 Treasury Account: **District of Columbia Federal Pension Fund**
 Budget Account ID: **349-30-5511** Treasury Account ID: **20- - /X -5511**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-283,571.15	-815,389.90	-116,729,961.68	-158,339,977.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	283,571.15	815,389.90	870,140.98	785,173.12
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-38,550,179.30	0.00
4150	Mand: Additional offsets against BA only (total)	283,571.15	815,389.90	-37,680,038.32	785,173.12
4160	Mand: Budget authority, net	177,006,806.12	677,080,317.70	672,172,416.27	555,618,257.17
4170	Mand: Outlays, net	138,698,827.52	277,535,755.05	416,815,191.83	553,910,203.72
4180	Budget authority, net (disc. and mand.)	177,006,806.12	677,080,317.70	672,172,416.27	555,618,257.17
4190	Outlays, net (disc. and mand.)	138,698,827.52	277,535,755.05	416,815,191.83	553,910,203.72

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, District of Columbia Federal Pension Fund**
 Treasury Account:
 Budget Account ID: **349-30-5511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	247,433.54	273,423.50	285,261.23	494,757.70
1033	Unob Bal: Recov of prior year paid obligations	283,571.15	815,389.90	870,140.98	785,173.12
1050	Unob Bal: Unobligated balance (total)	531,004.69	1,088,813.40	1,155,402.21	1,279,930.82
1201	BA: Mand: Appropriation (special or trust fund)	33,932,240.12	65,471,723.18	95,895,975.27	571,395,991.29
1203	BA: Mand: Appropriation (previously unavailable)	144,369,125.00	547,971,000.00	547,971,000.00	1,241,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,294,559.00	-1,294,559.00	-1,294,559.00	-1,294,559.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-15,724,175.12
1250	BA: Mand: Anticipated appropriation	0.00	64,932,153.52	29,600,000.00	0.00
1260	BA: Mand: Appropriation (total)	177,006,806.12	677,080,317.70	672,172,416.27	555,618,257.17
1800	BA: Mand: Spending auth: Collected	0.00	0.00	115,859,820.70	157,554,804.59
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	38,550,179.30	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	154,410,000.00	157,554,804.59
1900	Budget authority total (disc. and mand.)	177,006,806.12	677,080,317.70	826,582,416.27	713,173,061.76
1910	Total budgetary resources (disc. and mand.)	177,537,810.81	678,169,131.10	827,737,818.48	714,452,992.58

Status of Budgetary Resources

2004	Direct obligations (total)	145,709,685.77	284,428,856.74	421,781,980.73	556,898,187.99
2104	Reimbursable obligations (total)	0.00	0.00	102,486,520.39	143,744,414.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	700,642,602.63
2190	New obligations and upward adjustments (total)	145,709,685.77	284,428,856.74	524,268,501.12	700,642,602.63
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	31,828,125.04	328,808,120.84	235,319,138.06	13,810,389.95
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	64,932,153.52	68,150,179.30	0.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, District of Columbia Federal Pension Fund**
 Treasury Account:
 Budget Account ID: **349-30-5511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	31,828,125.04	393,740,274.36	303,469,317.36	13,810,389.95
2490	Unob Bal: end of year (total)	31,828,125.04	393,740,274.36	303,469,317.36	13,810,389.95
2500	Total budgetary resources	177,537,810.81	678,169,131.10	827,737,818.48	714,452,992.58
2502	Memo: Bud resc, exempt fr appor, excl anticip	177,537,810.81	678,169,131.10	827,737,818.48	714,452,992.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,828,125.04	393,740,274.36	251,545,837.75	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	51,923,479.61	13,810,389.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	67,953,750.91	67,953,750.91	67,953,750.91	67,953,750.91
3010	Ob Bal: New obligations: Unexpired accounts	145,709,685.77	284,428,856.74	524,268,501.12	700,642,602.63
3020	Ob Bal: Outlays (gross)	-138,982,398.67	-278,351,144.95	-533,545,153.51	-712,250,181.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-247,433.54	-273,423.50	-285,261.23	-494,757.70
3050	Ob Bal: EOY: Unpaid obligations	74,433,604.47	73,758,039.20	58,391,837.29	55,851,414.41
3100	Memo: Obligated balance, start of year	67,953,750.91	67,953,750.91	67,953,750.91	67,953,750.91
3200	Memo: Obligated balance, end of year	74,433,604.47	73,758,039.20	58,391,837.29	55,851,414.41

BA & O, Net

4090	Mand: Budget authority, gross	177,006,806.12	677,080,317.70	826,582,416.27	713,173,061.76
4100	Mand: Outlays from new authority	136,386,575.26	274,646,413.26	528,266,276.35	700,619,699.20
4101	Mand: Outlays from balances	2,595,823.41	3,704,731.69	5,278,877.16	11,630,482.23
4110	Mand: Outlays, gross (total)	138,982,398.67	278,351,144.95	533,545,153.51	712,250,181.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-162,250.82	-162,250.82	-162,250.82	-162,250.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,320.33	-653,139.08	-116,567,710.86	-158,177,726.89
4130	Mand: Offsets against gross BA and outlays (total)	-283,571.15	-815,389.90	-116,729,961.68	-158,339,977.71
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	283,571.15	815,389.90	870,140.98	785,173.12

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, District of Columbia Federal Pension Fund**
 Treasury Account:
 Budget Account ID: **349-30-5511** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-38,550,179.30	0.00
4150	Mand: Additional offsets against BA only (total)	283,571.15	815,389.90	-37,680,038.32	785,173.12
4160	Mand: Budget authority, net	177,006,806.12	677,080,317.70	672,172,416.27	555,618,257.17
4170	Mand: Outlays, net	138,698,827.52	277,535,755.05	416,815,191.83	553,910,203.72
4180	Budget authority, net (disc. and mand.)	177,006,806.12	677,080,317.70	672,172,416.27	555,618,257.17
4190	Outlays, net (disc. and mand.)	138,698,827.52	277,535,755.05	416,815,191.83	553,910,203.72

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for Water and Sewer Services**
 Treasury Account: **Federal Payment for Water and Sewer Services**
 Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	14,063,217.10	28,412,438.20	42,618,657.31	56,824,876.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,741,582.74	27,392,361.64	13,186,142.53	0.00
1850	BA: Mand: Spending auth: Total	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
1900	Budget authority total (disc. and mand.)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
1910	Total budgetary resources (disc. and mand.)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2104	Reimbursable obligations (total)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,824,876.25
2190	New obligations and upward adjustments (total)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2500	Total budgetary resources	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,599,819.50	1,599,819.50	1,599,819.50	1,599,819.50
3010	Ob Bal: New obligations: Unexpired accounts	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
3020	Ob Bal: Outlays (gross)	-13,951,199.96	-27,902,399.92	-41,853,599.88	-55,804,799.84
3050	Ob Bal: EOY: Unpaid obligations	43,453,419.38	29,502,219.42	15,551,019.46	2,619,895.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Federal Payment for Water and Sewer Services**
 Treasury Account: **Federal Payment for Water and Sewer Services**
 Budget Account ID: **349-30-4446** Treasury Account ID: **20- - /X -4446**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,599,819.50	1,599,819.50	1,599,819.50	1,599,819.50
3200	Memo: Obligated balance, end of year	1,711,836.64	2,109,857.78	2,364,876.93	2,619,895.91

BA & O, Net

4090	Mand: Budget authority, gross	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
4100	Mand: Outlays from new authority	13,951,199.96	27,902,399.92	41,853,599.88	55,804,799.84
4110	Mand: Outlays, gross (total)	13,951,199.96	27,902,399.92	41,853,599.88	55,804,799.84
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-14,063,217.10	-28,412,438.20	-42,618,657.31	-55,804,799.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,020,076.41
4130	Mand: Offsets against gross BA and outlays (total)	-14,063,217.10	-28,412,438.20	-42,618,657.31	-56,824,876.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
4150	Mand: Additional offsets against BA only (total)	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-112,017.14	-510,038.28	-765,057.43	-1,020,076.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-112,017.14	-510,038.28	-765,057.43	-1,020,076.41

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for Water and Sewer Services**
 Treasury Account:
 Budget Account ID: **349-30-4446** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	14,063,217.10	28,412,438.20	42,618,657.31	56,824,876.25
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,741,582.74	27,392,361.64	13,186,142.53	0.00
1850	BA: Mand: Spending auth: Total	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
1900	Budget authority total (disc. and mand.)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
1910	Total budgetary resources (disc. and mand.)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25

Status of Budgetary Resources

2104	Reimbursable obligations (total)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,824,876.25
2190	New obligations and upward adjustments (total)	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2500	Total budgetary resources	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,599,819.50	1,599,819.50	1,599,819.50	1,599,819.50
3010	Ob Bal: New obligations: Unexpired accounts	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
3020	Ob Bal: Outlays (gross)	-13,951,199.96	-27,902,399.92	-41,853,599.88	-55,804,799.84
3050	Ob Bal: EOY: Unpaid obligations	43,453,419.38	29,502,219.42	15,551,019.46	2,619,895.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
3100	Memo: Obligated balance, start of year	1,599,819.50	1,599,819.50	1,599,819.50	1,599,819.50

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

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Account Total, Federal Payment for Water and Sewer Services**
 Treasury Account:
 Budget Account ID: **349-30-4446** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,711,836.64	2,109,857.78	2,364,876.93	2,619,895.91
BA & O, Net					
4090	Mand: Budget authority, gross	55,804,799.84	55,804,799.84	55,804,799.84	56,824,876.25
4100	Mand: Outlays from new authority	13,951,199.96	27,902,399.92	41,853,599.88	55,804,799.84
4110	Mand: Outlays, gross (total)	13,951,199.96	27,902,399.92	41,853,599.88	55,804,799.84
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-14,063,217.10	-28,412,438.20	-42,618,657.31	-55,804,799.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-1,020,076.41
4130	Mand: Offsets against gross BA and outlays (total)	-14,063,217.10	-28,412,438.20	-42,618,657.31	-56,824,876.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
4150	Mand: Additional offsets against BA only (total)	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-112,017.14	-510,038.28	-765,057.43	-1,020,076.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-112,017.14	-510,038.28	-765,057.43	-1,020,076.41

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,082,925.00	9,600,000.00	9,600,000.00	9,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,696,439.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
1900	Budget authority total (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
1910	Total budgetary resources (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,318,165.53	3,409,848.80	5,757,838.25	7,370,338.22
2004	Direct obligations (total)	1,318,165.53	3,409,848.80	5,757,838.25	7,370,338.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,370,338.22
2190	New obligations and upward adjustments (total)	1,318,165.53	3,409,848.80	5,757,838.25	7,370,338.22
2201	Unob Bal: Apportioned, unexp: Avail current period	1,068,320.47	4,690,151.20	2,342,161.75	729,661.78
2412	Unexpired Unobligated Balance: end of year	1,068,320.47	4,690,151.20	2,342,161.75	729,661.78
2490	Unob Bal: end of year (total)	1,068,320.47	4,690,151.20	2,342,161.75	729,661.78
2500	Total budgetary resources	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,068,320.47	4,690,151.20	2,342,161.75	729,661.78

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,318,165.53	3,409,848.80	5,757,838.25	7,370,338.22
3020	Ob Bal: Outlays (gross)	-1,123,238.91	-2,379,015.81	-4,660,670.29	-6,155,002.10

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /16 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	194,926.62	1,030,832.99	1,097,167.96	1,215,336.12
3200	Memo: Obligated balance, end of year	194,926.62	1,030,832.99	1,097,167.96	1,215,336.12

BA & O, Net

4000	Disc: Budget authority, gross	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4010	Disc: Outlays from new authority	1,123,238.91	2,379,015.81	4,660,670.29	6,155,002.10
4020	Disc: Outlays, gross (total)	1,123,238.91	2,379,015.81	4,660,670.29	6,155,002.10
4070	Disc: Budget authority, net	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4080	Disc: Outlays, net	1,123,238.91	2,379,015.81	4,660,670.29	6,155,002.10
4180	Budget authority, net (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4190	Outlays, net (disc. and mand.)	1,123,238.91	2,379,015.81	4,660,670.29	6,155,002.10

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,911,140.19	1,911,140.19	1,911,140.19	1,911,140.19
1021	Unob Bal: Recov of prior year unpaid obligations	128,112.18	171,510.59	180,438.68	212,399.83
1033	Unob Bal: Recov of prior year paid obligations	922.20	2,598.58	2,647.24	2,647.24
1050	Unob Bal: Unobligated balance (total)	2,040,174.57	2,085,249.36	2,094,226.11	2,126,187.26
1060	Exp Unob Bal: Brought forward, Oct 1	1,911,140.19	1,911,140.19	1,911,140.19	1,911,140.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	128,112.18	171,510.59	180,438.68	212,399.83
1093	Exp Unob Bal: Recov of prior year paid ob	922.20	2,598.58	2,647.24	2,647.24
1099	Exp Unob Bal: Expired bal for adj only (total)	2,040,174.57	2,085,249.36	2,094,226.11	2,126,187.26
1910	Total budgetary resources (disc. and mand.)	2,040,174.57	2,085,249.36	2,094,226.11	2,126,187.26

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	139,940.44	135,710.83	134,992.01	142,157.44
2004	Direct obligations (total)	139,940.44	135,710.83	134,992.01	142,157.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	142,157.44
2190	New obligations and upward adjustments (total)	139,940.44	135,710.83	134,992.01	142,157.44
2403	Unob Bal: Unapportioned, unexp: Other	1,900,234.13	1,949,538.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,900,234.13	1,949,538.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,900,234.13	1,949,538.53	1,959,234.10	1,984,029.82
2490	Unob Bal: end of year (total)	3,800,468.26	3,899,077.06	1,959,234.10	1,984,029.82
2500	Total budgetary resources	3,940,408.70	4,034,787.89	2,094,226.11	2,126,187.26
2501	Memo: Bud resc, subj to appor, excl anticip	2,040,174.57	2,085,249.36	2,094,226.11	2,126,187.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,900,234.13	1,949,538.53	1,959,234.10	1,984,029.82

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /15 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,057,578.26	1,057,578.26	1,057,578.26	1,057,578.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	139,940.44	135,710.83	134,992.01	142,157.44
3020	Ob Bal: Outlays (gross)	-411,076.50	-564,346.33	-624,068.89	-729,402.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-128,112.18	-171,510.59	-180,438.68	-212,399.83
3050	Ob Bal: EOY: Unpaid obligations	658,330.02	457,432.17	388,062.70	257,933.57
3100	Memo: Obligated balance, start of year	1,057,578.26	1,057,578.26	1,057,578.26	1,057,578.26
3200	Memo: Obligated balance, end of year	658,330.02	457,432.17	388,062.70	257,933.57

BA & O, Net

4011	Disc: Outlays from balances	411,076.50	564,346.33	624,068.89	729,402.30
4020	Disc: Outlays, gross (total)	411,076.50	564,346.33	624,068.89	729,402.30
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-922.20	-2,598.58	-2,647.24	-2,647.24
4040	Disc: Offsets against gross BA and outlays (total)	-922.20	-2,598.58	-2,647.24	-2,647.24
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	922.20	2,598.58	2,647.24	2,647.24
4060	Disc: Additional offsets against BA only (total)	922.20	2,598.58	2,647.24	2,647.24
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	410,154.30	561,747.75	621,421.65	726,755.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	410,154.30	561,747.75	621,421.65	726,755.06

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,695,006.64	1,695,006.64	1,695,006.64	1,695,006.64
1021	Unob Bal: Recov of prior year unpaid obligations	18,355.53	102,986.25	125,682.21	130,996.58
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.28	0.28	0.28
1050	Unob Bal: Unobligated balance (total)	1,713,362.17	1,797,993.17	1,820,689.13	1,826,003.50
1060	Exp Unob Bal: Brought forward, Oct 1	1,695,006.64	1,695,006.64	1,695,006.64	1,695,006.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	18,355.53	102,986.25	125,682.21	130,996.58
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.28	0.28	0.28
1099	Exp Unob Bal: Expired bal for adj only (total)	1,713,362.17	1,797,993.17	1,820,689.13	1,826,003.50
1910	Total budgetary resources (disc. and mand.)	1,713,362.17	1,797,993.17	1,820,689.13	1,826,003.50

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,287.99	3,287.99
2004	Direct obligations (total)	0.00	0.00	3,287.99	3,287.99
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,287.99
2190	New obligations and upward adjustments (total)	0.00	0.00	3,287.99	3,287.99
2403	Unob Bal: Unapportioned, unexp: Other	1,713,362.17	1,797,993.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,713,362.17	1,797,993.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,713,362.17	1,797,993.17	1,817,401.14	1,822,715.51
2490	Unob Bal: end of year (total)	3,426,724.34	3,595,986.34	1,817,401.14	1,822,715.51
2500	Total budgetary resources	3,426,724.34	3,595,986.34	1,820,689.13	1,826,003.50
2501	Memo: Bud resc, subj to appor, excl anticip	1,713,362.17	1,797,993.17	1,820,689.13	1,826,003.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,713,362.17	1,797,993.17	1,817,401.14	1,822,715.51

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /14 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	374,934.21	374,934.21	374,934.21	374,934.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	3,287.99	3,287.99
3020	Ob Bal: Outlays (gross)	0.00	-83,088.91	-86,376.90	-166,325.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-18,355.53	-102,986.25	-125,682.21	-130,996.58
3050	Ob Bal: EOY: Unpaid obligations	356,578.68	188,859.05	166,163.09	80,900.45
3100	Memo: Obligated balance, start of year	374,934.21	374,934.21	374,934.21	374,934.21
3200	Memo: Obligated balance, end of year	356,578.68	188,859.05	166,163.09	80,900.45

BA & O, Net

4011	Disc: Outlays from balances	0.00	83,088.91	86,376.90	166,325.17
4020	Disc: Outlays, gross (total)	0.00	83,088.91	86,376.90	166,325.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-0.28	-0.28	-0.28
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.28	-0.28	-0.28
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.28	0.28	0.28
4060	Disc: Additional offsets against BA only (total)	0.00	0.28	0.28	0.28
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	83,088.63	86,376.62	166,324.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	83,088.63	86,376.62	166,324.89

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	985,835.15	985,835.15	985,835.15	985,835.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	100,350.80	100,350.80	100,350.80
1050	Unob Bal: Unobligated balance (total)	985,835.15	1,086,185.95	1,086,185.95	1,086,185.95
1060	Exp Unob Bal: Brought forward, Oct 1	985,835.15	985,835.15	985,835.15	985,835.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	100,350.80	100,350.80	100,350.80
1099	Exp Unob Bal: Expired bal for adj only (total)	985,835.15	1,086,185.95	1,086,185.95	1,086,185.95
1910	Total budgetary resources (disc. and mand.)	985,835.15	1,086,185.95	1,086,185.95	1,086,185.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	985,835.15	1,086,185.95	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	985,835.15	1,086,185.95	0.00	0.00
2413	Expired Unobligated Balance: end of year	985,835.15	1,086,185.95	1,086,185.95	1,086,185.95
2490	Unob Bal: end of year (total)	1,971,670.30	2,172,371.90	1,086,185.95	1,086,185.95
2500	Total budgetary resources	1,971,670.30	2,172,371.90	1,086,185.95	1,086,185.95
2501	Memo: Bud resc, subj to appor, excl anticip	985,835.15	1,086,185.95	1,086,185.95	1,086,185.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	985,835.15	1,086,185.95	1,086,185.95	1,086,185.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,997.66	117,997.66	117,997.66	117,997.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /13 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	72,172.78	72,172.78	-12,178.39	-12,178.39
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-100,350.80	-100,350.80	-100,350.80
3050	Ob Bal: EOY: Unpaid obligations	190,170.44	89,819.64	5,468.47	5,468.47
3100	Memo: Obligated balance, start of year	117,997.66	117,997.66	117,997.66	117,997.66
3200	Memo: Obligated balance, end of year	190,170.44	89,819.64	5,468.47	5,468.47

BA & O, Net

4011	Disc: Outlays from balances	-72,172.78	-72,172.78	12,178.39	12,178.39
4020	Disc: Outlays, gross (total)	-72,172.78	-72,172.78	12,178.39	12,178.39
4080	Disc: Outlays, net	-72,172.78	-72,172.78	12,178.39	12,178.39
4190	Outlays, net (disc. and mand.)	-72,172.78	-72,172.78	12,178.39	12,178.39

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,332,054.50	1,332,054.50	1,332,054.50	1,332,054.50
1033	Unob Bal: Recov of prior year paid obligations	222.20	222.20	222.20	222.20
1050	Unob Bal: Unobligated balance (total)	1,332,276.70	1,332,276.70	1,332,276.70	1,332,276.70
1060	Exp Unob Bal: Brought forward, Oct 1	1,332,054.50	1,332,054.50	1,332,054.50	1,332,054.50
1093	Exp Unob Bal: Recov of prior year paid ob	222.20	222.20	222.20	222.20
1099	Exp Unob Bal: Expired bal for adj only (total)	1,332,276.70	1,332,276.70	1,332,276.70	1,332,276.70
1910	Total budgetary resources (disc. and mand.)	1,332,276.70	1,332,276.70	1,332,276.70	1,332,276.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	16,262.37
2004	Direct obligations (total)	0.00	0.00	0.00	16,262.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,262.37
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	16,262.37
2403	Unob Bal: Unapportioned, unexp: Other	1,332,276.70	1,332,276.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,332,276.70	1,332,276.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,332,276.70	1,332,276.70	1,332,276.70	1,316,014.33
2490	Unob Bal: end of year (total)	2,664,553.40	2,664,553.40	1,332,276.70	1,316,014.33
2500	Total budgetary resources	2,664,553.40	2,664,553.40	1,332,276.70	1,332,276.70
2501	Memo: Bud resc, subj to appor, excl anticip	1,332,276.70	1,332,276.70	1,332,276.70	1,332,276.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,332,276.70	1,332,276.70	1,332,276.70	1,316,014.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141.00	141.00	141.00	141.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /12 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	16,262.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,758.58
3050	Ob Bal: EOY: Unpaid obligations	141.00	141.00	141.00	644.79
3100	Memo: Obligated balance, start of year	141.00	141.00	141.00	141.00
3200	Memo: Obligated balance, end of year	141.00	141.00	141.00	644.79

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	15,758.58
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	15,758.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-222.20	-222.20	-222.20	-222.20
4040	Disc: Offsets against gross BA and outlays (total)	-222.20	-222.20	-222.20	-222.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	222.20	222.20	222.20	222.20
4060	Disc: Additional offsets against BA only (total)	222.20	222.20	222.20	222.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-222.20	-222.20	-222.20	15,536.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-222.20	-222.20	-222.20	15,536.38

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /11 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,832,333.93	3,832,333.93	3,832,333.93	3,832,333.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	10,575.00	10,591.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,701,276.31
1050	Unob Bal: Unobligated balance (total)	3,832,333.93	3,832,333.93	3,842,908.93	141,648.62
1060	Exp Unob Bal: Brought forward, Oct 1	3,832,333.93	3,832,333.93	3,832,333.93	3,832,333.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	10,575.00	10,591.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,701,276.31
1099	Exp Unob Bal: Expired bal for adj only (total)	3,832,333.93	3,832,333.93	3,842,908.93	141,648.62
1910	Total budgetary resources (disc. and mand.)	3,832,333.93	3,832,333.93	3,842,908.93	141,648.62

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	141,648.62
2004	Direct obligations (total)	0.00	0.00	0.00	141,648.62
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	141,648.62
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	141,648.62
2403	Unob Bal: Unapportioned, unexp: Other	3,832,333.93	3,832,333.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,832,333.93	3,832,333.93	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,832,333.93	3,832,333.93	3,842,908.93	0.00
2490	Unob Bal: end of year (total)	7,664,667.86	7,664,667.86	3,842,908.93	0.00
2500	Total budgetary resources	7,664,667.86	7,664,667.86	3,842,908.93	141,648.62
2501	Memo: Bud resc, subj to appor, excl anticip	3,832,333.93	3,832,333.93	3,842,908.93	141,648.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,832,333.93	3,832,333.93	3,842,908.93	0.00

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **525-00-1650** Treasury Account ID: **95- - /11 -1650**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,591.00	10,591.00	10,591.00	10,591.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	141,648.62
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-141,648.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-10,575.00	-10,591.00
3050	Ob Bal: EOY: Unpaid obligations	10,591.00	10,591.00	16.00	0.00
3100	Memo: Obligated balance, start of year	10,591.00	10,591.00	10,591.00	10,591.00
3200	Memo: Obligated balance, end of year	10,591.00	10,591.00	16.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	141,648.62
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	141,648.62
4080	Disc: Outlays, net	0.00	0.00	0.00	141,648.62
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	141,648.62

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **525-00-1650** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,756,370.41	9,756,370.41	9,756,370.41	9,756,370.41
1021	Unob Bal: Recov of prior year unpaid obligations	146,467.71	374,847.64	417,046.69	454,338.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,701,276.31
1033	Unob Bal: Recov of prior year paid obligations	1,144.40	2,821.06	2,869.72	2,869.72
1050	Unob Bal: Unobligated balance (total)	9,903,982.52	10,134,039.11	10,176,286.82	6,512,302.03
1060	Exp Unob Bal: Brought forward, Oct 1	9,756,370.41	9,756,370.41	9,756,370.41	9,756,370.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	146,467.71	374,847.64	417,046.69	454,338.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,701,276.31
1093	Exp Unob Bal: Recov of prior year paid ob	1,144.40	2,821.06	2,869.72	2,869.72
1099	Exp Unob Bal: Expired bal for adj only (total)	9,903,982.52	10,134,039.11	10,176,286.82	6,512,302.03
1100	BA: Disc: Appropriation	8,082,925.00	9,600,000.00	9,600,000.00	9,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,696,439.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
1900	Budget authority total (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
1910	Total budgetary resources (disc. and mand.)	12,290,468.52	18,234,039.11	18,276,286.82	14,612,302.03

Status of Budgetary Resources

2004	Direct obligations (total)	1,458,105.97	3,545,559.63	5,896,118.25	7,673,694.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,370,338.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	303,356.42
2190	New obligations and upward adjustments (total)	1,458,105.97	3,545,559.63	5,896,118.25	7,673,694.64

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **525-00-1650** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	1,068,320.47	4,690,151.20	2,342,161.75	729,661.78
2403	Unob Bal: Unapportioned, unexp: Other	9,764,042.08	9,998,328.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,832,362.55	14,688,479.48	2,342,161.75	729,661.78
2413	Expired Unobligated Balance: end of year	9,764,042.08	9,998,328.28	10,038,006.82	6,208,945.61
2490	Unob Bal: end of year (total)	20,596,404.63	24,686,807.76	12,380,168.57	6,938,607.39
2500	Total budgetary resources	22,054,510.60	28,232,367.39	18,276,286.82	14,612,302.03
2501	Memo: Bud resc, subj to appor, excl anticip	12,290,468.52	18,234,039.11	18,276,286.82	14,612,302.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,832,362.55	14,688,479.48	12,380,168.57	6,938,607.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,561,242.13	1,561,242.13	1,561,242.13	1,561,242.13
3010	Ob Bal: New obligations: Unexpired accounts	1,318,165.53	3,409,848.80	5,757,838.25	7,370,338.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	139,940.44	135,710.83	138,280.00	303,356.42
3020	Ob Bal: Outlays (gross)	-1,462,142.63	-2,954,278.27	-5,383,294.47	-7,220,315.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146,467.71	-374,847.64	-417,046.69	-454,338.21
3050	Ob Bal: EOY: Unpaid obligations	1,410,737.76	1,777,675.85	1,657,019.22	1,560,283.40
3100	Memo: Obligated balance, start of year	1,561,242.13	1,561,242.13	1,561,242.13	1,561,242.13
3200	Memo: Obligated balance, end of year	1,410,737.76	1,777,675.85	1,657,019.22	1,560,283.40

BA & O, Net

4000	Disc: Budget authority, gross	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4010	Disc: Outlays from new authority	1,123,238.91	2,379,015.81	4,660,670.29	6,155,002.10
4011	Disc: Outlays from balances	338,903.72	575,262.46	722,624.18	1,065,313.06
4020	Disc: Outlays, gross (total)	1,462,142.63	2,954,278.27	5,383,294.47	7,220,315.16
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,144.40	-2,821.06	-2,869.72	-2,869.72

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **525-00-1650** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,144.40	-2,821.06	-2,869.72	-2,869.72
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,144.40	2,821.06	2,869.72	2,869.72
4060	Disc: Additional offsets against BA only (total)	1,144.40	2,821.06	2,869.72	2,869.72
4070	Disc: Budget authority, net	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4080	Disc: Outlays, net	1,460,998.23	2,951,457.21	5,380,424.75	7,217,445.44
4180	Budget authority, net (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4190	Outlays, net (disc. and mand.)	1,460,998.23	2,951,457.21	5,380,424.75	7,217,445.44

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Election Reform Programs**
 Treasury Account: **Election Reform Programs**
 Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651**
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,409,216.20	3,409,216.20	3,409,216.20	3,409,216.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,520.54	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,125.38	9,645.92	8,125.38
1050	Unob Bal: Unobligated balance (total)	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58
1910	Total budgetary resources (disc. and mand.)	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	2,267,605.54	2,108,677.80
2004	Direct obligations (total)	0.00	0.00	2,267,605.54	2,108,677.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,108,677.80
2190	New obligations and upward adjustments (total)	0.00	0.00	2,267,605.54	2,108,677.80
2201	Unob Bal: Apportioned, unexp: Avail current period	3,192,565.74	3,192,565.74	924,960.20	1,139,841.24
2403	Unob Bal: Unapportioned, unexp: Other	218,171.00	224,775.84	226,296.38	168,822.54
2412	Unexpired Unobligated Balance: end of year	3,410,736.74	3,417,341.58	1,151,256.58	1,308,663.78
2490	Unob Bal: end of year (total)	3,410,736.74	3,417,341.58	1,151,256.58	1,308,663.78
2500	Total budgetary resources	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,410,736.74	3,417,341.58	1,151,256.58	1,308,663.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,446,295.48	5,446,295.48	5,446,295.48	5,446,295.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,267,605.54	2,108,677.80

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Election Reform Programs**
 Treasury Account: **Election Reform Programs**
 Budget Account ID: **525-00-1651** Treasury Account ID: **95- - /X -1651**
 GTAS User: **304-480-7431 / SHANNON.PIGGOTT@BPD.TREAS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-4,933.46	-6,454.00	-3,858,427.54	-3,705,953.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,520.54	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,439,841.48	5,439,841.48	3,855,473.48	3,849,019.48
3100	Memo: Obligated balance, start of year	5,446,295.48	5,446,295.48	5,446,295.48	5,446,295.48
3200	Memo: Obligated balance, end of year	5,439,841.48	5,439,841.48	3,855,473.48	3,849,019.48

BA & O, Net

4010	Disc: Outlays from new authority	-1,520.54	0.00	2,267,605.54	0.00
4011	Disc: Outlays from balances	6,454.00	6,454.00	1,590,822.00	3,705,953.80
4020	Disc: Outlays, gross (total)	4,933.46	6,454.00	3,858,427.54	3,705,953.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-8,125.38	-9,645.92	-8,125.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,125.38	-9,645.92	-8,125.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	8,125.38	9,645.92	8,125.38
4060	Disc: Additional offsets against BA only (total)	0.00	8,125.38	9,645.92	8,125.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,933.46	-1,671.38	3,848,781.62	3,697,828.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,933.46	-1,671.38	3,848,781.62	3,697,828.42

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Account Total, Election Reform Programs**
 Treasury Account:
 Budget Account ID: **525-00-1651** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,409,216.20	3,409,216.20	3,409,216.20	3,409,216.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,520.54	0.00	0.00	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	8,125.38	9,645.92	8,125.38
1050	Unob Bal: Unobligated balance (total)	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58
1910	Total budgetary resources (disc. and mand.)	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	2,267,605.54	2,108,677.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,108,677.80
2190	New obligations and upward adjustments (total)	0.00	0.00	2,267,605.54	2,108,677.80
2201	Unob Bal: Apportioned, unexp: Avail current period	3,192,565.74	3,192,565.74	924,960.20	1,139,841.24
2403	Unob Bal: Unapportioned, unexp: Other	218,171.00	224,775.84	226,296.38	168,822.54
2412	Unexpired Unobligated Balance: end of year	3,410,736.74	3,417,341.58	1,151,256.58	1,308,663.78
2490	Unob Bal: end of year (total)	3,410,736.74	3,417,341.58	1,151,256.58	1,308,663.78
2500	Total budgetary resources	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,410,736.74	3,417,341.58	3,418,862.12	3,417,341.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,410,736.74	3,417,341.58	1,151,256.58	1,308,663.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,446,295.48	5,446,295.48	5,446,295.48	5,446,295.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	2,267,605.54	2,108,677.80
3020	Ob Bal: Outlays (gross)	-4,933.46	-6,454.00	-3,858,427.54	-3,705,953.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,520.54	0.00	0.00	0.00

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Account Total, Election Reform Programs**
 Treasury Account:
 Budget Account ID: **525-00-1651** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,439,841.48	5,439,841.48	3,855,473.48	3,849,019.48
3100	Memo: Obligated balance, start of year	5,446,295.48	5,446,295.48	5,446,295.48	5,446,295.48
3200	Memo: Obligated balance, end of year	5,439,841.48	5,439,841.48	3,855,473.48	3,849,019.48

BA & O, Net

4010	Disc: Outlays from new authority	-1,520.54	0.00	2,267,605.54	0.00
4011	Disc: Outlays from balances	6,454.00	6,454.00	1,590,822.00	3,705,953.80
4020	Disc: Outlays, gross (total)	4,933.46	6,454.00	3,858,427.54	3,705,953.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-8,125.38	-9,645.92	-8,125.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-8,125.38	-9,645.92	-8,125.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	8,125.38	9,645.92	8,125.38
4060	Disc: Additional offsets against BA only (total)	0.00	8,125.38	9,645.92	8,125.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,933.46	-1,671.38	3,848,781.62	3,697,828.42
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,933.46	-1,671.38	3,848,781.62	3,697,828.42

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Election Data Collection Grants**
 Treasury Account: **Election Data Collection Grants**
 Budget Account ID: **525-00-1652** Treasury Account ID: **95- - /X -1652**
 GTAS User: **304-480-7010 / Aaron.Wix@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
1050	Unob Bal: Unobligated balance (total)	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
1910	Total budgetary resources (disc. and mand.)	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2412	Unexpired Unobligated Balance: end of year	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2490	Unob Bal: end of year (total)	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2500	Total budgetary resources	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,230.25	201,230.25	201,230.25	201,230.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	201,230.25	201,230.25	201,230.25	201,230.25
3100	Memo: Obligated balance, start of year	201,230.25	201,230.25	201,230.25	201,230.25
3200	Memo: Obligated balance, end of year	201,230.25	201,230.25	201,230.25	201,230.25

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

Budget Agency: **Election Assistance Commission**
 Budget Bureau: **Election Assistance Commission**
 Budget Account: **Account Total, Election Data Collection Grants**
 Treasury Account:
 Budget Account ID: **525-00-1652** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
1050	Unob Bal: Unobligated balance (total)	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
1910	Total budgetary resources (disc. and mand.)	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2412	Unexpired Unobligated Balance: end of year	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2490	Unob Bal: end of year (total)	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2500	Total budgetary resources	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2501	Memo: Bud resc, subj to appor, excl anticip	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,557,794.38	1,557,794.38	1,557,794.38	1,557,794.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	201,230.25	201,230.25	201,230.25	201,230.25
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	201,230.25	201,230.25	201,230.25	201,230.25
3100	Memo: Obligated balance, start of year	201,230.25	201,230.25	201,230.25	201,230.25
3200	Memo: Obligated balance, end of year	201,230.25	201,230.25	201,230.25	201,230.25

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1033	Unob Bal: Recov of prior year paid obligations	1,389.34	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,389.34	0.00	0.00	0.00
1100	BA: Disc: Appropriation	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
1160	BA: Disc: Appropriation (total)	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
1700	BA: Disc: Spending auth: Collected	3,550.00	8,050.00	237,425.00	318,201.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,950.00	950.00	-8,050.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	91,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	13,500.00	100,000.00	229,375.00	318,201.00
1900	Budget authority total (disc. and mand.)	340,921,445.00	364,600,000.00	364,729,375.00	364,818,201.00
1910	Total budgetary resources (disc. and mand.)	340,922,834.34	364,600,000.00	364,729,375.00	364,818,201.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	79,794,800.06	180,917,083.89	252,389,982.29	335,271,161.59
2001	Direct obligations: Category A (by quarter)	2,867.96	2,925.96	26,814,052.88	0.00
2001	Direct obligations: Category A (by quarter)	65.30	65.30	65.30	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	28,917,778.73
2004	Direct obligations (total)	79,797,733.32	180,920,075.15	279,204,100.47	364,188,940.32
2101	Reimbursable obligations: Category A (by quarter)	0.00	-1,374.78	-1,374.78	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	318,201.00
2104	Reimbursable obligations (total)	0.00	-1,374.78	-1,374.78	318,201.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	364,507,141.32
2190	New obligations and upward adjustments (total)	79,797,733.32	180,918,700.37	279,202,725.69	364,507,141.32
2201	Unob Bal: Apportioned, unexp: Avail current period	10,352,583.02	54,838,028.63	22,171,130.31	311,059.68

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2203	Unob Bal: Apportioned, unexp: Anticipated	-13,500.00	-9,000.00	-229,375.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	250,786,018.00	128,852,271.00	63,584,894.00	0.00
2412	Unexpired Unobligated Balance: end of year	261,125,101.02	183,681,299.63	85,526,649.31	311,059.68
2490	Unob Bal: end of year (total)	261,125,101.02	183,681,299.63	85,526,649.31	311,059.68
2500	Total budgetary resources	340,922,834.34	364,600,000.00	364,729,375.00	364,818,201.00
2501	Memo: Bud resc, subj to appor, excl anticp	340,922,834.34	364,600,000.00	364,600,000.00	364,818,201.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	261,110,226.24	183,579,924.85	85,295,899.53	311,059.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	14,874.78	101,374.78	101,374.78	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	79,797,733.32	180,918,700.37	279,202,725.69	364,507,141.32
3020	Ob Bal: Outlays (gross)	-62,277,552.07	-147,667,937.65	-223,693,718.30	-317,480,645.77
3050	Ob Bal: EOY: Unpaid obligations	17,520,181.25	33,250,762.72	55,509,007.39	47,026,495.55
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,950.00	-950.00	8,050.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,950.00	-950.00	8,050.00	0.00
3200	Memo: Obligated balance, end of year	17,510,231.25	33,249,812.72	55,517,057.39	47,026,495.55

BA & O, Net

4000	Disc: Budget authority, gross	340,921,445.00	364,600,000.00	364,729,375.00	364,818,201.00
4010	Disc: Outlays from new authority	62,277,552.07	147,667,937.65	223,693,718.30	317,480,645.77
4020	Disc: Outlays, gross (total)	62,277,552.07	147,667,937.65	223,693,718.30	317,480,645.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,550.00	-8,050.00	-237,425.00	-318,201.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,389.34	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-4,939.34	-8,050.00	-237,425.00	-318,201.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,950.00	-950.00	8,050.00	0.00

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /16 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,389.34	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-91,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-8,560.66	-91,950.00	8,050.00	0.00
4070	Disc: Budget authority, net	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
4080	Disc: Outlays, net	62,272,612.73	147,659,887.65	223,456,293.30	317,162,444.77
4180	Budget authority, net (disc. and mand.)	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
4190	Outlays, net (disc. and mand.)	62,272,612.73	147,659,887.65	223,456,293.30	317,162,444.77

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	726,808.20	726,808.20	726,808.20	726,808.20
1021	Unob Bal: Recov of prior year unpaid obligations	609,643.16	1,802,922.22	2,180,340.57	2,914,855.29
1033	Unob Bal: Recov of prior year paid obligations	45,990.23	73,198.18	88,904.85	91,757.11
1050	Unob Bal: Unobligated balance (total)	1,382,441.59	2,602,928.60	2,996,053.62	3,733,420.60
1060	Exp Unob Bal: Brought forward, Oct 1	726,808.20	726,808.20	726,808.20	726,808.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	609,643.16	1,802,922.22	2,180,340.57	2,914,855.29
1093	Exp Unob Bal: Recov of prior year paid ob	45,990.23	73,198.18	88,904.85	91,757.11
1099	Exp Unob Bal: Expired bal for adj only (total)	1,382,441.59	2,602,928.60	2,996,053.62	3,733,420.60
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,382,441.59	2,602,928.60	2,996,053.62	3,733,420.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	772,078.93	1,962,933.48	2,166,853.21	2,694,250.52
2002	State and Local	1,172.37	-6,596.60	4,512.06	46,704.54
2004	Direct obligations (total)	773,251.30	1,956,336.88	2,171,365.27	2,740,955.06
2101	Reimbursable obligations: Category A (by quarter)	1,600.00	74,510.00	74,510.00	74,510.00
2104	Reimbursable obligations (total)	1,600.00	74,510.00	74,510.00	74,510.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,815,465.06
2190	New obligations and upward adjustments (total)	774,851.30	2,030,846.88	2,245,875.27	2,815,465.06
2403	Unob Bal: Unapportioned, unexp: Other	607,590.29	572,081.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	607,590.29	572,081.72	0.00	0.00

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	607,590.29	572,081.72	750,178.35	917,955.54
2490	Unob Bal: end of year (total)	1,215,180.58	1,144,163.44	750,178.35	917,955.54
2500	Total budgetary resources	1,990,031.88	3,175,010.32	2,996,053.62	3,733,420.60
2501	Memo: Bud resc, subj to appor, excl anticip	1,382,441.59	2,602,928.60	2,996,053.62	3,733,420.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	533,880.29	572,081.72	750,178.35	917,955.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	73,710.00	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,690,504.08	49,690,504.08	49,690,504.08	49,690,504.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	774,851.30	2,030,846.88	2,245,875.27	2,815,465.06
3020	Ob Bal: Outlays (gross)	-24,769,261.31	-33,257,474.04	-37,302,641.85	-39,997,742.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-609,643.16	-1,802,922.22	-2,180,340.57	-2,914,855.29
3050	Ob Bal: EOY: Unpaid obligations	25,086,450.91	16,660,954.70	12,453,396.93	9,593,371.06
3100	Memo: Obligated balance, start of year	49,690,504.08	49,690,504.08	49,690,504.08	49,690,504.08
3200	Memo: Obligated balance, end of year	25,086,450.91	16,660,954.70	12,453,396.93	9,593,371.06

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	24,769,261.31	33,257,474.04	37,302,641.85	39,997,742.79
4020	Disc: Outlays, gross (total)	24,769,261.31	33,257,474.04	37,302,641.85	39,997,742.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-89,050.76	-90,944.80	-92,096.56	-92,771.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	43,060.53	17,746.62	3,191.71	1,014.73
4040	Disc: Offsets against gross BA and outlays (total)	-45,990.23	-73,198.18	-88,904.85	-91,757.11
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,990.23	73,198.18	88,904.85	91,757.11
4060	Disc: Additional offsets against BA only (total)	45,990.23	73,198.18	88,904.85	91,757.11

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /15 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.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	24,723,271.08	33,184,275.86	37,213,737.00	39,905,985.68
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	24,723,271.08	33,184,275.86	37,213,737.00	39,905,985.68

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	689,112.03	689,112.03	689,112.03	689,112.03
1021	Unob Bal: Recov of prior year unpaid obligations	29,782.23	394,984.64	916,828.25	1,027,899.43
1033	Unob Bal: Recov of prior year paid obligations	18,170.99	22,489.26	22,489.26	22,489.26
1050	Unob Bal: Unobligated balance (total)	737,065.25	1,106,585.93	1,628,429.54	1,739,500.72
1060	Exp Unob Bal: Brought forward, Oct 1	689,112.03	689,112.03	689,112.03	689,112.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	29,782.23	394,984.64	916,828.25	1,027,899.43
1093	Exp Unob Bal: Recov of prior year paid ob	18,170.99	22,489.26	22,489.26	22,489.26
1099	Exp Unob Bal: Expired bal for adj only (total)	737,065.25	1,106,585.93	1,628,429.54	1,739,500.72
1910	Total budgetary resources (disc. and mand.)	737,065.25	1,106,585.93	1,628,429.54	1,739,500.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	105,768.37	144,823.40	318,511.98	363,080.81
2002	Direct obligations: Category B (by project)	983.13	983.13	6,146.63	18,196.63
2004	Direct obligations (total)	106,751.50	145,806.53	324,658.61	381,277.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	381,277.44
2190	New obligations and upward adjustments (total)	106,751.50	145,806.53	324,658.61	381,277.44
2403	Unob Bal: Unapportioned, unexp: Other	630,313.75	960,779.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	630,313.75	960,779.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	630,313.75	960,779.40	1,303,770.93	1,358,223.28
2490	Unob Bal: end of year (total)	1,260,627.50	1,921,558.80	1,303,770.93	1,358,223.28
2500	Total budgetary resources	1,367,379.00	2,067,365.33	1,628,429.54	1,739,500.72
2501	Memo: Bud resc, subj to appor, excl anticip	737,065.25	1,106,585.93	1,628,429.54	1,739,500.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,313.75	960,779.40	1,303,770.93	1,358,223.28

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /14 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,389,869.71	8,389,869.71	8,389,869.71	8,389,869.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	106,751.50	145,806.53	324,658.61	381,277.44
3020	Ob Bal: Outlays (gross)	-1,387,745.92	-2,606,749.45	-3,131,379.00	-3,558,477.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29,782.23	-394,984.64	-916,828.25	-1,027,899.43
3050	Ob Bal: EOY: Unpaid obligations	7,079,093.06	5,533,942.15	4,666,321.07	4,184,770.15
3100	Memo: Obligated balance, start of year	8,389,869.71	8,389,869.71	8,389,869.71	8,389,869.71
3200	Memo: Obligated balance, end of year	7,079,093.06	5,533,942.15	4,666,321.07	4,184,770.15

BA & O, Net

4011	Disc: Outlays from balances	1,387,745.92	2,606,749.45	3,131,379.00	3,558,477.57
4020	Disc: Outlays, gross (total)	1,387,745.92	2,606,749.45	3,131,379.00	3,558,477.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-24,203.92	-28,522.19	-28,522.19	-28,522.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	6,032.93	6,032.93	6,032.93	6,032.93
4040	Disc: Offsets against gross BA and outlays (total)	-18,170.99	-22,489.26	-22,489.26	-22,489.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	18,170.99	22,489.26	22,489.26	22,489.26
4060	Disc: Additional offsets against BA only (total)	18,170.99	22,489.26	22,489.26	22,489.26
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,369,574.93	2,584,260.19	3,108,889.74	3,535,988.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,369,574.93	2,584,260.19	3,108,889.74	3,535,988.31

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	824,009.12	824,009.12	824,009.12	824,009.12
1021	Unob Bal: Recov of prior year unpaid obligations	77,061.75	368,067.46	623,814.54	683,267.29
1033	Unob Bal: Recov of prior year paid obligations	1,218.00	2,143.08	2,988.12	3,124.07
1050	Unob Bal: Unobligated balance (total)	902,288.87	1,194,219.66	1,450,811.78	1,510,400.48
1060	Exp Unob Bal: Brought forward, Oct 1	824,009.12	824,009.12	824,009.12	824,009.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	77,061.75	368,067.46	623,814.54	683,267.29
1093	Exp Unob Bal: Recov of prior year paid ob	1,218.00	2,143.08	2,988.12	3,124.07
1099	Exp Unob Bal: Expired bal for adj only (total)	902,288.87	1,194,219.66	1,450,811.78	1,510,400.48
1910	Total budgetary resources (disc. and mand.)	902,288.87	1,194,219.66	1,450,811.78	1,510,400.48

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	71,698.00	71,706.58	70,706.58	261,352.72
2001	Direct obligations: Category A (by quarter)	0.00	150,296.74	158,296.74	0.00
2002	Direct obligations: Category B (by project)	0.00	-13.65	-13.65	-13.65
2004	Direct obligations (total)	71,698.00	221,989.67	228,989.67	261,339.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	261,339.07
2190	New obligations and upward adjustments (total)	71,698.00	221,989.67	228,989.67	261,339.07
2403	Unob Bal: Unapportioned, unexp: Other	830,590.87	972,229.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	830,590.87	972,229.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	830,590.87	972,229.99	1,221,822.11	1,249,061.41
2490	Unob Bal: end of year (total)	1,661,181.74	1,944,459.98	1,221,822.11	1,249,061.41
2500	Total budgetary resources	1,732,879.74	2,166,449.65	1,450,811.78	1,510,400.48
2501	Memo: Bud resc, subj to appor, excl anticp	902,288.87	1,194,219.66	1,450,811.78	1,510,400.48

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /13 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	830,590.87	972,229.99	1,221,822.11	1,249,061.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,037,933.68	2,037,933.68	2,037,933.68	2,037,933.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	71,698.00	221,989.67	228,989.67	261,339.07
3020	Ob Bal: Outlays (gross)	-287,734.78	-505,468.47	-551,652.42	-578,821.45
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77,061.75	-368,067.46	-623,814.54	-683,267.29
3050	Ob Bal: EOY: Unpaid obligations	1,744,835.15	1,386,387.42	1,091,456.39	1,037,184.01
3100	Memo: Obligated balance, start of year	2,037,933.68	2,037,933.68	2,037,933.68	2,037,933.68
3200	Memo: Obligated balance, end of year	1,744,835.15	1,386,387.42	1,091,456.39	1,037,184.01

BA & O, Net

4011	Disc: Outlays from balances	287,734.78	505,468.47	551,652.42	578,821.45
4020	Disc: Outlays, gross (total)	287,734.78	505,468.47	551,652.42	578,821.45
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,218.00	-2,143.08	-2,988.12	-3,124.07
4040	Disc: Offsets against gross BA and outlays (total)	-1,218.00	-2,143.08	-2,988.12	-3,124.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,218.00	2,143.08	2,988.12	3,124.07
4060	Disc: Additional offsets against BA only (total)	1,218.00	2,143.08	2,988.12	3,124.07
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	286,516.78	503,325.39	548,664.30	575,697.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	286,516.78	503,325.39	548,664.30	575,697.38

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
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 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,623,586.80	1,623,586.80	1,623,586.80	1,623,586.80
1021	Unob Bal: Recov of prior year unpaid obligations	115,567.47	252,839.48	323,810.11	367,697.53
1033	Unob Bal: Recov of prior year paid obligations	1,457.47	3,222.52	3,283.52	3,018.08
1050	Unob Bal: Unobligated balance (total)	1,740,611.74	1,879,648.80	1,950,680.43	1,994,302.41
1060	Exp Unob Bal: Brought forward, Oct 1	1,623,586.80	1,623,586.80	1,623,586.80	1,623,586.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	115,567.47	252,839.48	323,810.11	367,697.53
1093	Exp Unob Bal: Recov of prior year paid ob	1,457.47	3,222.52	3,283.52	3,018.08
1099	Exp Unob Bal: Expired bal for adj only (total)	1,740,611.74	1,879,648.80	1,950,680.43	1,994,302.41
1910	Total budgetary resources (disc. and mand.)	1,740,611.74	1,879,648.80	1,950,680.43	1,994,302.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	107,722.49	172,712.71	172,497.50	172,444.91
2001	Direct obligations: Category A (by quarter)	-107,722.49	-172,712.71	-172,444.91	-172,444.91
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	52.59	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	52.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,740,611.74	1,879,648.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,740,611.74	1,879,648.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,740,611.74	1,879,648.80	1,950,627.84	1,994,302.41
2490	Unob Bal: end of year (total)	3,481,223.48	3,759,297.60	1,950,627.84	1,994,302.41
2500	Total budgetary resources	3,481,223.48	3,759,297.60	1,950,680.43	1,994,302.41

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /12 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,740,611.74	1,879,648.80	1,950,680.43	1,994,302.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,740,611.74	1,879,648.80	1,950,627.84	1,994,302.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,401,494.69	1,401,494.69	1,401,494.69	1,401,494.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	52.59	0.00
3020	Ob Bal: Outlays (gross)	-20,553.19	-175,627.02	-209,883.45	-259,961.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-115,567.47	-252,839.48	-323,810.11	-367,697.53
3050	Ob Bal: EOY: Unpaid obligations	1,265,374.03	973,028.19	867,853.72	773,835.22
3100	Memo: Obligated balance, start of year	1,401,494.69	1,401,494.69	1,401,494.69	1,401,494.69
3200	Memo: Obligated balance, end of year	1,265,374.03	973,028.19	867,853.72	773,835.22

BA & O, Net

4011	Disc: Outlays from balances	20,553.19	175,627.02	209,883.45	259,961.94
4020	Disc: Outlays, gross (total)	20,553.19	175,627.02	209,883.45	259,961.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,457.47	-3,222.52	-3,283.52	-3,018.08
4040	Disc: Offsets against gross BA and outlays (total)	-1,457.47	-3,222.52	-3,283.52	-3,018.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,457.47	3,222.52	3,283.52	3,018.08
4060	Disc: Additional offsets against BA only (total)	1,457.47	3,222.52	3,283.52	3,018.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,095.72	172,404.50	206,599.93	256,943.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,095.72	172,404.50	206,599.93	256,943.86

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,004,762.33	1,004,762.33	1,004,762.33	1,004,762.33
1021	Unob Bal: Recov of prior year unpaid obligations	234,521.22	269,517.68	929,155.67	1,089,860.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,028,141.74
1033	Unob Bal: Recov of prior year paid obligations	1,660.06	2,138.94	2,530.78	4,642.41
1050	Unob Bal: Unobligated balance (total)	1,240,943.61	1,276,418.95	1,936,448.78	71,123.72
1060	Exp Unob Bal: Brought forward, Oct 1	1,004,762.33	1,004,762.33	1,004,762.33	1,004,762.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	234,521.22	269,517.68	929,155.67	1,089,860.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,028,141.74
1093	Exp Unob Bal: Recov of prior year paid ob	1,660.06	2,138.94	2,530.78	4,642.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,240,943.61	1,276,418.95	1,936,448.78	71,123.72
1910	Total budgetary resources (disc. and mand.)	1,240,943.61	1,276,418.95	1,936,448.78	71,123.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-6,903.55	-8,557.68	-12,557.68	-7,962.63
2001	Direct obligations: Category A (by quarter)	78,953.75	79,086.35	79,086.35	79,086.35
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	72,050.20	70,528.67	66,528.67	71,123.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	71,123.72
2190	New obligations and upward adjustments (total)	72,050.20	70,528.67	66,528.67	71,123.72
2403	Unob Bal: Unapportioned, unexp: Other	1,168,893.41	1,205,890.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,168,893.41	1,205,890.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,168,893.41	1,205,890.28	1,869,920.11	0.00
2490	Unob Bal: end of year (total)	2,337,786.82	2,411,780.56	1,869,920.11	0.00

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,409,837.02	2,482,309.23	1,936,448.78	71,123.72
2501	Memo: Bud resc, subj to appor, excl anticip	1,240,943.61	1,276,418.95	1,936,448.78	71,123.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,168,893.41	1,205,890.28	1,869,920.11	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,077,495.04	1,077,495.04	1,077,495.04	1,077,495.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	72,050.20	70,528.67	66,528.67	71,123.72
3020	Ob Bal: Outlays (gross)	-52,310.46	-54,666.54	-56,266.54	-58,758.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-234,521.22	-269,517.68	-929,155.67	-1,089,860.72
3050	Ob Bal: EOY: Unpaid obligations	862,713.56	823,839.49	158,601.50	0.00
3100	Memo: Obligated balance, start of year	1,077,495.04	1,077,495.04	1,077,495.04	1,077,495.04
3200	Memo: Obligated balance, end of year	862,713.56	823,839.49	158,601.50	0.00

BA & O, Net

4011	Disc: Outlays from balances	52,310.46	54,666.54	56,266.54	58,758.04
4020	Disc: Outlays, gross (total)	52,310.46	54,666.54	56,266.54	58,758.04
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-38.99	-38.99	-38.99	-38.99
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,621.07	-2,099.95	-2,491.79	-4,603.42
4040	Disc: Offsets against gross BA and outlays (total)	-1,660.06	-2,138.94	-2,530.78	-4,642.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,660.06	2,138.94	2,530.78	4,642.41
4060	Disc: Additional offsets against BA only (total)	1,660.06	2,138.94	2,530.78	4,642.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	50,650.40	52,527.60	53,735.76	54,115.63
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: **Equal Employment Opportunity Commission**
Budget Bureau: **Equal Employment Opportunity Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **350-00-0100** Treasury Account ID: **45- - /11 -0100**
GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	50,650.40	52,527.60	53,735.76	54,115.63

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **350-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,868,278.48	4,868,278.48	4,868,278.48	4,868,278.48
1021	Unob Bal: Recov of prior year unpaid obligations	1,066,575.83	3,088,331.48	4,973,949.14	6,083,580.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,028,141.74
1033	Unob Bal: Recov of prior year paid obligations	69,886.09	103,191.98	120,196.53	125,030.93
1050	Unob Bal: Unobligated balance (total)	6,004,740.40	8,059,801.94	9,962,424.15	9,048,747.93
1060	Exp Unob Bal: Brought forward, Oct 1	4,868,278.48	4,868,278.48	4,868,278.48	4,868,278.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,066,575.83	3,088,331.48	4,973,949.14	6,083,580.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,028,141.74
1093	Exp Unob Bal: Recov of prior year paid ob	68,496.75	103,191.98	120,196.53	125,030.93
1099	Exp Unob Bal: Expired bal for adj only (total)	6,003,351.06	8,059,801.94	9,962,424.15	9,048,747.93
1100	BA: Disc: Appropriation	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
1160	BA: Disc: Appropriation (total)	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
1700	BA: Disc: Spending auth: Collected	3,550.00	8,050.00	237,425.00	318,201.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,950.00	950.00	-8,050.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	91,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	13,500.00	100,000.00	229,375.00	318,201.00
1900	Budget authority total (disc. and mand.)	340,921,445.00	364,600,000.00	364,729,375.00	364,818,201.00
1910	Total budgetary resources (disc. and mand.)	346,926,185.40	372,659,801.94	374,691,799.15	373,866,948.93

Status of Budgetary Resources

2004	Direct obligations (total)	80,821,484.32	183,314,736.90	281,995,695.28	367,643,635.61
2104	Reimbursable obligations (total)	1,600.00	73,135.22	73,135.22	392,711.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	364,507,141.32

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **350-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,529,205.29
2190	New obligations and upward adjustments (total)	80,823,084.32	183,387,872.12	282,068,830.50	368,036,346.61
2201	Unob Bal: Apportioned, unexp: Avail current period	10,352,583.02	54,838,028.63	22,171,130.31	311,059.68
2203	Unob Bal: Apportioned, unexp: Anticipated	-13,500.00	-9,000.00	-229,375.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	255,764,018.06	134,442,901.19	63,584,894.00	0.00
2412	Unexpired Unobligated Balance: end of year	266,103,101.08	189,271,929.82	85,526,649.31	311,059.68
2413	Expired Unobligated Balance: end of year	4,978,000.06	5,590,630.19	7,096,319.34	5,519,542.64
2490	Unob Bal: end of year (total)	271,081,101.14	194,862,560.01	92,622,968.65	5,830,602.32
2500	Total budgetary resources	351,904,185.46	378,250,432.13	374,691,799.15	373,866,948.93
2501	Memo: Bud resc, subj to appor, excl anticip	346,926,185.40	372,659,801.94	374,562,424.15	373,866,948.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,014,516.30	189,170,555.04	92,392,218.87	5,830,602.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	88,584.78	101,374.78	101,374.78	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,597,297.20	62,597,297.20	62,597,297.20	62,597,297.20
3010	Ob Bal: New obligations: Unexpired accounts	79,797,733.32	180,918,700.37	279,202,725.69	364,507,141.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,025,351.00	2,469,171.75	2,866,104.81	3,529,205.29
3020	Ob Bal: Outlays (gross)	-88,795,157.73	-184,267,923.17	-264,945,541.56	-361,934,407.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,066,575.83	-3,088,331.48	-4,973,949.14	-6,083,580.26
3050	Ob Bal: EOY: Unpaid obligations	53,558,647.96	58,628,914.67	74,746,637.00	62,615,655.99
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,950.00	-950.00	8,050.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-9,950.00	-950.00	8,050.00	0.00
3100	Memo: Obligated balance, start of year	62,597,297.20	62,597,297.20	62,597,297.20	62,597,297.20
3200	Memo: Obligated balance, end of year	53,548,697.96	58,627,964.67	74,754,687.00	62,615,655.99

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **350-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	340,921,445.00	364,600,000.00	364,729,375.00	364,818,201.00
4010	Disc: Outlays from new authority	62,277,552.07	147,667,937.65	223,693,718.30	317,480,645.77
4011	Disc: Outlays from balances	26,517,605.66	36,599,985.52	41,251,823.26	44,453,761.79
4020	Disc: Outlays, gross (total)	88,795,157.73	184,267,923.17	264,945,541.56	361,934,407.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-116,843.67	-127,555.98	-358,082.74	-439,534.02
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	43,407.58	16,314.00	461.21	-3,697.91
4040	Disc: Offsets against gross BA and outlays (total)	-73,436.09	-111,241.98	-357,621.53	-443,231.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,950.00	-950.00	8,050.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	1,389.34	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	68,496.75	103,191.98	120,196.53	125,030.93
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-91,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	59,936.09	11,241.98	128,246.53	125,030.93
4070	Disc: Budget authority, net	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
4080	Disc: Outlays, net	88,721,721.64	184,156,681.19	264,587,920.03	361,491,175.63
4180	Budget authority, net (disc. and mand.)	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
4190	Outlays, net (disc. and mand.)	88,721,721.64	184,156,681.19	264,587,920.03	361,491,175.63

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
 Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
 Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,827,664.32	2,827,664.32	2,827,664.32	2,827,664.32
1021	Unob Bal: Recov of prior year unpaid obligations	12,837.12	22,025.27	175,545.51	250,645.15
1050	Unob Bal: Unobligated balance (total)	2,840,501.44	2,849,689.59	3,003,209.83	3,078,309.47
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	74,230.00	402,370.00	2,738,450.00	4,015,229.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-159,383.64
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	981,015.00	652,875.00	181,963.00	0.00
1850	BA: Mand: Spending auth: Total	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
1900	Budget authority total (disc. and mand.)	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
1910	Total budgetary resources (disc. and mand.)	3,895,746.44	3,904,934.59	5,923,622.83	6,934,154.83

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	145,249.28	645,738.96	2,640,151.63	5,253,870.02
2104	Reimbursable obligations (total)	145,249.28	645,738.96	2,640,151.63	5,253,870.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,253,870.02
2190	New obligations and upward adjustments (total)	145,249.28	645,738.96	2,640,151.63	5,253,870.02
2201	Unob Bal: Apportioned, unexp: Avail current period	997,062.84	2,446,801.11	3,101,508.20	1,680,284.81
2203	Unob Bal: Apportioned, unexp: Anticipated	-74,230.00	652,875.00	48,380.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,827,664.32	159,519.52	133,583.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,750,497.16	3,259,195.63	3,283,471.20	1,680,284.81
2490	Unob Bal: end of year (total)	3,750,497.16	3,259,195.63	3,283,471.20	1,680,284.81

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
 Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
 Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,895,746.44	3,904,934.59	5,923,622.83	6,934,154.83
2501	Memo: Bud resc, subj to appor, excl anticip	3,895,746.44	3,904,934.59	5,790,039.83	6,934,154.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,750,497.16	3,259,195.63	3,149,888.20	1,680,284.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,543.87	570,543.87	570,543.87	570,543.87
3010	Ob Bal: New obligations: Unexpired accounts	145,249.28	645,738.96	2,640,151.63	5,253,870.02
3020	Ob Bal: Outlays (gross)	16,480.67	-108,051.29	-1,940,304.53	-4,237,437.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,837.12	-22,025.27	-175,545.51	-250,645.15
3050	Ob Bal: EOY: Unpaid obligations	719,436.70	1,086,206.27	1,094,845.46	1,336,330.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,451.00	-202,451.00	-202,451.00	-202,451.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	159,383.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,451.00	-202,451.00	-202,451.00	-43,067.36
3100	Memo: Obligated balance, start of year	368,092.87	368,092.87	368,092.87	368,092.87
3200	Memo: Obligated balance, end of year	516,985.70	883,755.27	892,394.46	1,293,263.52

BA & O, Net

4090	Mand: Budget authority, gross	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
4100	Mand: Outlays from new authority	-140,638.13	-29,668.19	1,749,456.00	4,001,592.39
4101	Mand: Outlays from balances	124,157.46	137,719.48	190,848.53	235,845.47
4110	Mand: Outlays, gross (total)	-16,480.67	108,051.29	1,940,304.53	4,237,437.86
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-11,753.00	-132,559.00	-1,033,583.00	-1,492,266.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,477.00	-269,811.00	-1,704,867.00	-2,522,963.00
4130	Mand: Offsets against gross BA and outlays (total)	-74,230.00	-402,370.00	-2,738,450.00	-4,015,229.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	159,383.64

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
 Treasury Account: **EEOC Education, Technical Assistance, and Training Revolving Fun**
 Budget Account ID: **350-00-4019** Treasury Account ID: **45- - /X -4019**
 GTAS User: **303-969-7723 / jill_d_dodero@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-981,015.00	-652,875.00	-181,963.00	0.00
4150	Mand: Additional offsets against BA only (total)	-981,015.00	-652,875.00	-181,963.00	159,383.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-90,710.67	-294,318.71	-798,145.47	222,208.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-90,710.67	-294,318.71	-798,145.47	222,208.86

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**
 Treasury Account:
 Budget Account ID: **350-00-4019** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,827,664.32	2,827,664.32	2,827,664.32	2,827,664.32
1021	Unob Bal: Recov of prior year unpaid obligations	12,837.12	22,025.27	175,545.51	250,645.15
1050	Unob Bal: Unobligated balance (total)	2,840,501.44	2,849,689.59	3,003,209.83	3,078,309.47
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	74,230.00	402,370.00	2,738,450.00	4,015,229.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-159,383.64
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	981,015.00	652,875.00	181,963.00	0.00
1850	BA: Mand: Spending auth: Total	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
1900	Budget authority total (disc. and mand.)	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
1910	Total budgetary resources (disc. and mand.)	3,895,746.44	3,904,934.59	5,923,622.83	6,934,154.83

Status of Budgetary Resources

2104	Reimbursable obligations (total)	145,249.28	645,738.96	2,640,151.63	5,253,870.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,253,870.02
2190	New obligations and upward adjustments (total)	145,249.28	645,738.96	2,640,151.63	5,253,870.02
2201	Unob Bal: Apportioned, unexp: Avail current period	997,062.84	2,446,801.11	3,101,508.20	1,680,284.81
2203	Unob Bal: Apportioned, unexp: Anticipated	-74,230.00	652,875.00	48,380.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,827,664.32	159,519.52	133,583.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,750,497.16	3,259,195.63	3,283,471.20	1,680,284.81
2490	Unob Bal: end of year (total)	3,750,497.16	3,259,195.63	3,283,471.20	1,680,284.81
2500	Total budgetary resources	3,895,746.44	3,904,934.59	5,923,622.83	6,934,154.83

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**
 Treasury Account:
 Budget Account ID: **350-00-4019** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,895,746.44	3,904,934.59	5,790,039.83	6,934,154.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,750,497.16	3,259,195.63	3,149,888.20	1,680,284.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,543.87	570,543.87	570,543.87	570,543.87
3010	Ob Bal: New obligations: Unexpired accounts	145,249.28	645,738.96	2,640,151.63	5,253,870.02
3020	Ob Bal: Outlays (gross)	16,480.67	-108,051.29	-1,940,304.53	-4,237,437.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-12,837.12	-22,025.27	-175,545.51	-250,645.15
3050	Ob Bal: EOY: Unpaid obligations	719,436.70	1,086,206.27	1,094,845.46	1,336,330.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,451.00	-202,451.00	-202,451.00	-202,451.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	159,383.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-202,451.00	-202,451.00	-202,451.00	-43,067.36
3100	Memo: Obligated balance, start of year	368,092.87	368,092.87	368,092.87	368,092.87
3200	Memo: Obligated balance, end of year	516,985.70	883,755.27	892,394.46	1,293,263.52

BA & O, Net

4090	Mand: Budget authority, gross	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
4100	Mand: Outlays from new authority	-140,638.13	-29,668.19	1,749,456.00	4,001,592.39
4101	Mand: Outlays from balances	124,157.46	137,719.48	190,848.53	235,845.47
4110	Mand: Outlays, gross (total)	-16,480.67	108,051.29	1,940,304.53	4,237,437.86
4120	Mand: Offsets, BA and OL: Collections fr Fed srcc	-11,753.00	-132,559.00	-1,033,583.00	-1,492,266.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcc	-62,477.00	-269,811.00	-1,704,867.00	-2,522,963.00
4130	Mand: Offsets against gross BA and outlays (total)	-74,230.00	-402,370.00	-2,738,450.00	-4,015,229.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	159,383.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-981,015.00	-652,875.00	-181,963.00	0.00

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

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau: **Equal Employment Opportunity Commission**
 Budget Account: **Account Total, EEOC Education, Technical Assistance, and Training Revolving Fun**
 Treasury Account:
 Budget Account ID: **350-00-4019** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-981,015.00	-652,875.00	-181,963.00	159,383.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-90,710.67	-294,318.71	-798,145.47	222,208.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-90,710.67	-294,318.71	-798,145.47	222,208.86

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	302.22	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	302.22	0.00
1100	BA: Disc: Appropriation	5,750,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1160	BA: Disc: Appropriation (total)	5,750,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1900	Budget authority total (disc. and mand.)	5,750,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1910	Total budgetary resources (disc. and mand.)	5,750,000.00	6,000,000.00	6,000,302.22	6,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,000,000.00	2,000,000.00	2,112,777.68	5,303,205.92
2004	Direct obligations (total)	2,000,000.00	2,000,000.00	2,112,777.68	5,303,205.92
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,303,205.92
2190	New obligations and upward adjustments (total)	2,000,000.00	2,000,000.00	2,112,777.68	5,303,205.92
2201	Unob Bal: Apportioned, unexp: Avail current period	3,750,000.00	4,000,000.00	3,887,524.54	696,794.08
2412	Unexpired Unobligated Balance: end of year	3,750,000.00	4,000,000.00	3,887,524.54	696,794.08
2490	Unob Bal: end of year (total)	3,750,000.00	4,000,000.00	3,887,524.54	696,794.08
2500	Total budgetary resources	5,750,000.00	6,000,000.00	6,000,302.22	6,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,750,000.00	6,000,000.00	6,000,302.22	6,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,750,000.00	4,000,000.00	3,887,524.54	696,794.08

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,000,000.00	2,000,000.00	2,112,777.68	5,303,205.92
3020	Ob Bal: Outlays (gross)	0.00	-4,937.95	-9,726.99	-605,473.40

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -16 /17 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-302.22	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,000,000.00	1,995,062.05	2,102,748.47	4,697,732.52
3200	Memo: Obligated balance, end of year	2,000,000.00	1,995,062.05	2,102,748.47	4,697,732.52

BA & O, Net

4000	Disc: Budget authority, gross	5,750,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4010	Disc: Outlays from new authority	0.00	4,937.95	9,726.99	605,473.40
4020	Disc: Outlays, gross (total)	0.00	4,937.95	9,726.99	605,473.40
4070	Disc: Budget authority, net	5,750,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4080	Disc: Outlays, net	0.00	4,937.95	9,726.99	605,473.40
4180	Budget authority, net (disc. and mand.)	5,750,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	4,937.95	9,726.99	605,473.40

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	660,720.05	660,720.05	660,720.05	660,720.05
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,491.47	7,826.94	14,669.16
1050	Unob Bal: Unobligated balance (total)	660,720.05	668,211.52	668,546.99	675,389.21
1100	BA: Disc: Appropriation	5,750,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,750,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,750,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	6,410,720.05	668,211.52	668,546.99	675,389.21

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	5,893,435.35	529,163.29	624,287.79	651,195.36
2004	Direct obligations (total)	5,893,435.35	529,163.29	624,287.79	651,195.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	651,195.36
2190	New obligations and upward adjustments (total)	5,893,435.35	529,163.29	624,287.79	651,195.36
2201	Unob Bal: Apportioned, unexp: Avail current period	517,284.70	119,048.23	24,259.20	24,193.85
2403	Unob Bal: Unapportioned, unexp: Other	0.00	20,000.00	20,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	517,284.70	139,048.23	44,259.20	24,193.85
2490	Unob Bal: end of year (total)	517,284.70	139,048.23	44,259.20	24,193.85
2500	Total budgetary resources	6,410,720.05	668,211.52	668,546.99	675,389.21
2501	Memo: Bud resc, subj to appor, excl anticip	6,410,720.05	668,211.52	668,546.99	675,389.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	517,284.70	139,048.23	44,259.20	24,193.85

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -15 /16 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,928,272.08	3,928,272.08	3,928,272.08	3,928,272.08
3010	Ob Bal: New obligations: Unexpired accounts	5,893,435.35	529,163.29	624,287.79	651,195.36
3020	Ob Bal: Outlays (gross)	-249,614.90	-2,013,340.95	-3,586,067.32	-4,284,388.90
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,491.47	-7,826.94	-14,669.16
3050	Ob Bal: EOY: Unpaid obligations	9,572,092.53	2,436,602.95	958,665.61	280,409.38
3100	Memo: Obligated balance, start of year	3,928,272.08	3,928,272.08	3,928,272.08	3,928,272.08
3200	Memo: Obligated balance, end of year	9,572,092.53	2,436,602.95	958,665.61	280,409.38

BA & O, Net

4000	Disc: Budget authority, gross	5,750,000.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	249,614.90	2,013,340.95	3,586,067.32	4,284,388.90
4020	Disc: Outlays, gross (total)	249,614.90	2,013,340.95	3,586,067.32	4,284,388.90
4070	Disc: Budget authority, net	5,750,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	249,614.90	2,013,340.95	3,586,067.32	4,284,388.90
4180	Budget authority, net (disc. and mand.)	5,750,000.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	249,614.90	2,013,340.95	3,586,067.32	4,284,388.90

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,884.82	38,884.82	38,884.82	38,884.82
1050	Unob Bal: Unobligated balance (total)	38,884.82	38,884.82	38,884.82	38,884.82
1060	Exp Unob Bal: Brought forward, Oct 1	38,884.82	38,884.82	38,884.82	38,884.82
1099	Exp Unob Bal: Expired bal for adj only (total)	38,884.82	38,884.82	38,884.82	38,884.82
1910	Total budgetary resources (disc. and mand.)	38,884.82	38,884.82	38,884.82	38,884.82

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	13.00	0.00	13.00	0.00
2004	Direct obligations (total)	13.00	0.00	13.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	13.00	0.00	13.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,871.82	38,884.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,871.82	38,884.82	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,871.82	38,884.82	38,871.82	38,884.82
2490	Unob Bal: end of year (total)	77,743.64	77,769.64	38,871.82	38,884.82
2500	Total budgetary resources	77,756.64	77,769.64	38,884.82	38,884.82
2501	Memo: Bud resc, subj to appor, excl anticip	38,884.82	38,884.82	38,884.82	38,884.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,871.82	38,884.82	38,871.82	38,884.82

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	154,654.36	154,654.36	154,654.36	154,654.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13.00	0.00	13.00	0.00
3020	Ob Bal: Outlays (gross)	-73,574.97	-73,574.97	-85,044.22	-85,500.86

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -14 /15 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	81,092.39	81,079.39	69,623.14	69,153.50
3100	Memo: Obligated balance, start of year	154,654.36	154,654.36	154,654.36	154,654.36
3200	Memo: Obligated balance, end of year	81,092.39	81,079.39	69,623.14	69,153.50

BA & O, Net

4011	Disc: Outlays from balances	73,574.97	73,574.97	85,044.22	85,500.86
4020	Disc: Outlays, gross (total)	73,574.97	73,574.97	85,044.22	85,500.86
4080	Disc: Outlays, net	73,574.97	73,574.97	85,044.22	85,500.86
4190	Outlays, net (disc. and mand.)	73,574.97	73,574.97	85,044.22	85,500.86

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,379.98	22,379.98	22,379.98	22,379.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2.71
1050	Unob Bal: Unobligated balance (total)	22,379.98	22,379.98	22,379.98	22,382.69
1060	Exp Unob Bal: Brought forward, Oct 1	22,379.98	22,379.98	22,379.98	22,379.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2.71
1099	Exp Unob Bal: Expired bal for adj only (total)	22,379.98	22,379.98	22,379.98	22,382.69
1910	Total budgetary resources (disc. and mand.)	22,379.98	22,379.98	22,379.98	22,382.69

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2.71	2.71	2.71	2.71
2004	Direct obligations (total)	2.71	2.71	2.71	2.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2.71
2190	New obligations and upward adjustments (total)	2.71	2.71	2.71	2.71
2403	Unob Bal: Unapportioned, unexp: Other	22,377.27	22,377.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,377.27	22,377.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	22,377.27	22,377.27	22,377.27	22,379.98
2490	Unob Bal: end of year (total)	44,754.54	44,754.54	22,377.27	22,379.98
2500	Total budgetary resources	44,757.25	44,757.25	22,379.98	22,382.69
2501	Memo: Bud resc, subj to appor, excl anticip	22,379.98	22,379.98	22,379.98	22,382.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,377.27	22,377.27	22,377.27	22,379.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	221,083.24	221,083.24	221,083.24	221,083.24
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -13 /14 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2.71	2.71	2.71	2.71
3020	Ob Bal: Outlays (gross)	-11,167.82	-31,468.44	-43,371.55	-43,723.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2.71
3050	Ob Bal: EOY: Unpaid obligations	209,918.13	189,617.51	177,714.40	177,360.13
3100	Memo: Obligated balance, start of year	221,083.24	221,083.24	221,083.24	221,083.24
3200	Memo: Obligated balance, end of year	209,918.13	189,617.51	177,714.40	177,360.13

BA & O, Net

4011	Disc: Outlays from balances	11,167.82	31,468.44	43,371.55	43,723.11
4020	Disc: Outlays, gross (total)	11,167.82	31,468.44	43,371.55	43,723.11
4080	Disc: Outlays, net	11,167.82	31,468.44	43,371.55	43,723.11
4190	Outlays, net (disc. and mand.)	11,167.82	31,468.44	43,371.55	43,723.11

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,374.63	1,374.63	1,374.63	1,374.63
1050	Unob Bal: Unobligated balance (total)	1,374.63	1,374.63	1,374.63	1,374.63
1060	Exp Unob Bal: Brought forward, Oct 1	1,374.63	1,374.63	1,374.63	1,374.63
1099	Exp Unob Bal: Expired bal for adj only (total)	1,374.63	1,374.63	1,374.63	1,374.63
1910	Total budgetary resources (disc. and mand.)	1,374.63	1,374.63	1,374.63	1,374.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,374.63	1,374.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,374.63	1,374.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,374.63	1,374.63	1,374.63	1,374.63
2490	Unob Bal: end of year (total)	2,749.26	2,749.26	1,374.63	1,374.63
2500	Total budgetary resources	2,749.26	2,749.26	1,374.63	1,374.63
2501	Memo: Bud resc, subj to appor, excl anticip	1,374.63	1,374.63	1,374.63	1,374.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,374.63	1,374.63	1,374.63	1,374.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,533.95	46,533.95	46,533.95	46,533.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-864.67	-2,578.79	-6,003.22	-6,191.41

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -12 /13 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	45,669.28	43,955.16	40,530.73	40,342.54
3100	Memo: Obligated balance, start of year	46,533.95	46,533.95	46,533.95	46,533.95
3200	Memo: Obligated balance, end of year	45,669.28	43,955.16	40,530.73	40,342.54

BA & O, Net

4011	Disc: Outlays from balances	864.67	2,578.79	6,003.22	6,191.41
4020	Disc: Outlays, gross (total)	864.67	2,578.79	6,003.22	6,191.41
4080	Disc: Outlays, net	864.67	2,578.79	6,003.22	6,191.41
4190	Outlays, net (disc. and mand.)	864.67	2,578.79	6,003.22	6,191.41

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -11 /12 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,014.81	5,014.81	5,014.81	5,014.81
1050	Unob Bal: Unobligated balance (total)	5,014.81	5,014.81	5,014.81	5,014.81
1060	Exp Unob Bal: Brought forward, Oct 1	5,014.81	5,014.81	5,014.81	5,014.81
1099	Exp Unob Bal: Expired bal for adj only (total)	5,014.81	5,014.81	5,014.81	5,014.81
1910	Total budgetary resources (disc. and mand.)	5,014.81	5,014.81	5,014.81	5,014.81

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,014.81	5,014.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,014.81	5,014.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,014.81	5,014.81	5,014.81	5,014.81
2490	Unob Bal: end of year (total)	10,029.62	10,029.62	5,014.81	5,014.81
2500	Total budgetary resources	10,029.62	10,029.62	5,014.81	5,014.81
2501	Memo: Bud resc, subj to appor, excl anticip	5,014.81	5,014.81	5,014.81	5,014.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,014.81	5,014.81	5,014.81	5,014.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	151,377.80	151,377.80	151,377.80	151,377.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-214.00	-3,353.00	-3,353.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -11 /12 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	151,377.80	151,163.80	148,024.80	148,024.80
3100	Memo: Obligated balance, start of year	151,377.80	151,377.80	151,377.80	151,377.80
3200	Memo: Obligated balance, end of year	151,377.80	151,163.80	148,024.80	148,024.80

BA & O, Net

4011	Disc: Outlays from balances	0.00	214.00	3,353.00	3,353.00
4020	Disc: Outlays, gross (total)	0.00	214.00	3,353.00	3,353.00
4080	Disc: Outlays, net	0.00	214.00	3,353.00	3,353.00
4190	Outlays, net (disc. and mand.)	0.00	214.00	3,353.00	3,353.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -10 /11 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,400.74	7,400.74	7,400.74	7,400.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	76,035.75
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,436.49
1050	Unob Bal: Unobligated balance (total)	7,400.74	7,400.74	7,400.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	7,400.74	7,400.74	7,400.74	7,400.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	76,035.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,436.49
1099	Exp Unob Bal: Expired bal for adj only (total)	7,400.74	7,400.74	7,400.74	0.00
1910	Total budgetary resources (disc. and mand.)	7,400.74	7,400.74	7,400.74	0.00

Status of Budgetary Resources

2002	IG Expenses	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	7,400.74	7,400.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,400.74	7,400.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	7,400.74	7,400.74	7,400.74	0.00
2490	Unob Bal: end of year (total)	14,801.48	14,801.48	7,400.74	0.00
2500	Total budgetary resources	14,801.48	14,801.48	7,400.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,400.74	7,400.74	7,400.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,400.74	7,400.74	7,400.74	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Inspector General**
 Treasury Account: **Inspector General, Export-Import Bank of the United States**
 Budget Account ID: **351-00-0105** Treasury Account ID: **83- -10 /11 -0105**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,272.75	76,272.75	76,272.75	76,272.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-237.00	-237.00	-237.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-76,035.75
3050	Ob Bal: EOY: Unpaid obligations	76,272.75	76,035.75	76,035.75	0.00
3100	Memo: Obligated balance, start of year	76,272.75	76,272.75	76,272.75	76,272.75
3200	Memo: Obligated balance, end of year	76,272.75	76,035.75	76,035.75	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	237.00	237.00	237.00
4020	Disc: Outlays, gross (total)	0.00	237.00	237.00	237.00
4080	Disc: Outlays, net	0.00	237.00	237.00	237.00
4190	Outlays, net (disc. and mand.)	0.00	237.00	237.00	237.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Inspector General**
 Treasury Account:
 Budget Account ID: **351-00-0105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	735,775.03	735,775.03	735,775.03	735,775.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,491.47	8,129.16	90,707.62
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,436.49
1050	Unob Bal: Unobligated balance (total)	735,775.03	743,266.50	743,904.19	743,046.16
1060	Exp Unob Bal: Brought forward, Oct 1	75,054.98	75,054.98	75,054.98	75,054.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	76,038.46
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,436.49
1099	Exp Unob Bal: Expired bal for adj only (total)	75,054.98	75,054.98	75,054.98	67,656.95
1100	BA: Disc: Appropriation	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1160	BA: Disc: Appropriation (total)	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1900	Budget authority total (disc. and mand.)	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1910	Total budgetary resources (disc. and mand.)	12,235,775.03	6,743,266.50	6,743,904.19	6,743,046.16

Status of Budgetary Resources

2004	Direct obligations (total)	7,893,451.06	2,529,166.00	2,737,081.18	5,954,403.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,954,401.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2.71
2190	New obligations and upward adjustments (total)	7,893,451.06	2,529,166.00	2,737,081.18	5,954,403.99
2201	Unob Bal: Apportioned, unexp: Avail current period	4,267,284.70	4,119,048.23	3,911,783.74	720,987.93
2403	Unob Bal: Unapportioned, unexp: Other	75,039.27	95,052.27	20,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,342,323.97	4,214,100.50	3,931,783.74	720,987.93
2413	Expired Unobligated Balance: end of year	75,039.27	75,052.27	75,039.27	67,654.24

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Inspector General**
 Treasury Account:
 Budget Account ID: **351-00-0105** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	4,417,363.24	4,289,152.77	4,006,823.01	788,642.17
2500	Total budgetary resources	12,310,814.30	6,818,318.77	6,743,904.19	6,743,046.16
2501	Memo: Bud resc, subj to appor, excl anticip	12,235,775.03	6,743,266.50	6,743,904.19	6,743,046.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,342,323.97	4,214,100.50	4,006,823.01	788,642.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,578,194.18	4,578,194.18	4,578,194.18	4,578,194.18
3010	Ob Bal: New obligations: Unexpired accounts	7,893,435.35	2,529,163.29	2,737,065.47	5,954,401.28
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15.71	2.71	15.71	2.71
3020	Ob Bal: Outlays (gross)	-335,222.36	-2,126,352.10	-3,733,803.30	-5,028,867.68
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-7,491.47	-8,129.16	-14,669.16
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-76,038.46
3050	Ob Bal: EOY: Unpaid obligations	12,136,422.88	4,973,516.61	3,573,342.90	5,413,022.87
3100	Memo: Obligated balance, start of year	4,578,194.18	4,578,194.18	4,578,194.18	4,578,194.18
3200	Memo: Obligated balance, end of year	12,136,422.88	4,973,516.61	3,573,342.90	5,413,022.87

BA & O, Net

4000	Disc: Budget authority, gross	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4010	Disc: Outlays from new authority	0.00	4,937.95	9,726.99	605,473.40
4011	Disc: Outlays from balances	335,222.36	2,121,414.15	3,724,076.31	4,423,394.28
4020	Disc: Outlays, gross (total)	335,222.36	2,126,352.10	3,733,803.30	5,028,867.68
4070	Disc: Budget authority, net	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4080	Disc: Outlays, net	335,222.36	2,126,352.10	3,733,803.30	5,028,867.68
4180	Budget authority, net (disc. and mand.)	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Inspector General**
Treasury Account:
Budget Account ID: **351-00-0105** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	335,222.36	2,126,352.10	3,733,803.30	5,028,867.68

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	254,567,496.19	254,567,496.19	254,567,496.19	254,567,496.19
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	44,877.85	126,890.49	131,860.05
1050	Unob Bal: Unobligated balance (total)	254,567,496.19	254,612,374.04	254,694,386.68	254,699,356.24
1700	BA: Disc: Spending auth: Collected	2,201,251.02	2,944,600.17	5,722,217.97	9,909,078.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	42,627,014.10	41,883,664.95	39,106,047.15	0.00
1750	BA: Disc: Spending auth: Total	44,828,265.12	44,828,265.12	44,828,265.12	9,909,078.00
1900	Budget authority total (disc. and mand.)	44,828,265.12	44,828,265.12	44,828,265.12	9,909,078.00
1910	Total budgetary resources (disc. and mand.)	299,395,761.31	299,440,639.16	299,522,651.80	264,608,434.24

Status of Budgetary Resources

2002	Non-Admin	2,467,982.07	35,720,048.27	6,733,102.69	57,467,823.90
2002	Renovation Expenses	351,882.81	531,688.56	635,170.59	1,474,369.01
2004	Direct obligations (total)	2,819,864.88	36,251,736.83	7,368,273.28	58,942,192.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,942,192.91
2190	New obligations and upward adjustments (total)	2,819,864.88	36,251,736.83	7,368,273.28	58,942,192.91
2201	Unob Bal: Apportioned, unexp: Avail current period	296,575,796.43	263,188,802.33	291,989,363.38	205,504,480.23
2403	Unob Bal: Unapportioned, unexp: Other	100.00	100.00	165,015.14	161,761.10
2412	Unexpired Unobligated Balance: end of year	296,575,896.43	263,188,902.33	292,154,378.52	205,666,241.33
2490	Unob Bal: end of year (total)	296,575,896.43	263,188,902.33	292,154,378.52	205,666,241.33
2500	Total budgetary resources	299,395,761.31	299,440,639.16	299,522,651.80	264,608,434.24
2501	Memo: Bud resc, subj to appor, excl anticip	299,395,761.31	299,440,639.16	299,522,651.80	264,608,434.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	296,575,896.43	263,188,902.33	292,154,378.52	205,666,241.33

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /X -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,134,187.59	35,134,187.59	35,134,187.59	35,134,187.59
3010	Ob Bal: New obligations: Unexpired accounts	2,819,864.88	36,251,736.83	7,368,273.28	58,942,192.91
3020	Ob Bal: Outlays (gross)	-31,768,477.80	-32,783,784.68	-27,037,623.08	-35,512,387.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-44,877.85	-126,890.49	-131,860.05
3050	Ob Bal: EOY: Unpaid obligations	6,185,574.67	38,557,261.89	15,337,947.30	58,432,132.49
3100	Memo: Obligated balance, start of year	35,134,187.59	35,134,187.59	35,134,187.59	35,134,187.59
3200	Memo: Obligated balance, end of year	6,185,574.67	38,557,261.89	15,337,947.30	58,432,132.49

BA & O, Net

4000	Disc: Budget authority, gross	44,828,265.12	44,828,265.12	44,828,265.12	9,909,078.00
4010	Disc: Outlays from new authority	151,793.92	30,756,249.08	23,788,384.28	0.00
4011	Disc: Outlays from balances	31,616,683.88	2,027,535.60	3,249,238.80	35,512,387.96
4020	Disc: Outlays, gross (total)	31,768,477.80	32,783,784.68	27,037,623.08	35,512,387.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,201,251.02	-2,944,600.17	-5,722,217.97	-9,909,078.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,201,251.02	-2,944,600.17	-5,722,217.97	-9,909,078.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-42,627,014.10	-41,883,664.95	-39,106,047.15	0.00
4060	Disc: Additional offsets against BA only (total)	-42,627,014.10	-41,883,664.95	-39,106,047.15	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	29,567,226.78	29,839,184.51	21,315,405.11	25,603,309.96
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	29,567,226.78	29,839,184.51	21,315,405.11	25,603,309.96

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	0.00	0.00	239,926,982.00	239,926,982.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	239,926,982.00	239,926,982.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	10,000,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	10,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	239,926,982.00	249,926,982.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	239,926,982.00	249,926,982.00

Status of Budgetary Resources

2002	Guarantee and Insurance O	0.00	0.00	239,926,982.00	239,926,982.00
2004	Direct obligations (total)	0.00	0.00	239,926,982.00	239,926,982.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	239,926,982.00
2190	New obligations and upward adjustments (total)	0.00	0.00	239,926,982.00	239,926,982.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	10,000,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	10,000,000.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	10,000,000.00
2500	Total budgetary resources	0.00	0.00	239,926,982.00	249,926,982.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	239,926,982.00	249,926,982.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	10,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	239,926,982.00	239,926,982.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-239,926,982.00	-239,926,982.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -16 /19 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	10,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	239,926,982.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	239,926,982.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-10,000,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-10,000,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	239,926,982.00	-10,000,000.00
4090	Mand: Budget authority, gross	0.00	0.00	239,926,982.00	239,926,982.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	239,926,982.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	239,926,982.00
4160	Mand: Budget authority, net	0.00	0.00	239,926,982.00	239,926,982.00
4170	Mand: Outlays, net	0.00	0.00	0.00	239,926,982.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	239,926,982.00	239,926,982.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	239,926,982.00	229,926,982.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -15 /18 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,601,616.88	0.00	8,601,616.88	8,601,616.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	94.50	0.00
1050	Unob Bal: Unobligated balance (total)	8,601,616.88	0.00	8,601,711.38	8,601,616.88
1910	Total budgetary resources (disc. and mand.)	8,601,616.88	0.00	8,601,711.38	8,601,616.88

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	8,601,616.88	0.00	8,601,616.88	8,601,616.88
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	94.50	0.00
2412	Unexpired Unobligated Balance: end of year	8,601,616.88	0.00	8,601,711.38	8,601,616.88
2490	Unob Bal: end of year (total)	8,601,616.88	0.00	8,601,711.38	8,601,616.88
2500	Total budgetary resources	8,601,616.88	0.00	8,601,711.38	8,601,616.88
2501	Memo: Bud resc, subj to appor, excl anticip	8,601,616.88	0.00	8,601,616.88	8,601,616.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,601,616.88	0.00	8,601,616.88	8,601,616.88

Change in Obl Bal

3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-94.50	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-94.50	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-94.50	0.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -14 /17 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1050	Unob Bal: Unobligated balance (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
1910	Total budgetary resources (disc. and mand.)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2412	Unexpired Unobligated Balance: end of year	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2490	Unob Bal: end of year (total)	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2500	Total budgetary resources	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,554,512.09	25,554,512.09	25,554,512.09	25,554,512.09
1021	Unob Bal: Recov of prior year unpaid obligations	45,879.34	45,879.34	46,137.13	511,544.52
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	25,600,391.43	25,600,391.43	25,600,649.22	26,066,056.61
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	25,600,391.43	25,600,391.43	25,600,649.22	26,066,056.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	25,554,512.09	25,554,512.09	25,554,512.09	26,066,056.61
2403	Unob Bal: Unapportioned, unexp: Other	45,879.34	45,879.34	46,137.13	0.00
2412	Unexpired Unobligated Balance: end of year	25,600,391.43	25,600,391.43	25,600,649.22	26,066,056.61
2490	Unob Bal: end of year (total)	25,600,391.43	25,600,391.43	25,600,649.22	26,066,056.61
2500	Total budgetary resources	25,600,391.43	25,600,391.43	25,600,649.22	26,066,056.61
2501	Memo: Bud resc, subj to appor, excl anticip	25,600,391.43	25,600,391.43	25,554,512.09	26,066,056.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	25,600,391.43	25,600,391.43	25,554,512.09	26,066,056.61

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -13 /16 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,566,026.67	3,566,026.67	3,566,026.67	3,566,026.67
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-7,094.42	-3,640.48	-3,640.48	-14,062.48
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,879.34	-45,879.34	-46,137.13	-511,544.52
3050	Ob Bal: EOY: Unpaid obligations	3,513,052.91	3,516,506.85	3,516,249.06	3,040,419.67
3100	Memo: Obligated balance, start of year	3,566,026.67	3,566,026.67	3,566,026.67	3,566,026.67
3200	Memo: Obligated balance, end of year	3,513,052.91	3,516,506.85	3,516,249.06	3,040,419.67

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	7,094.42	3,640.48	3,640.48	14,062.48
4020	Disc: Outlays, gross (total)	7,094.42	3,640.48	3,640.48	14,062.48
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,094.42	3,640.48	3,640.48	14,062.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,094.42	3,640.48	3,640.48	14,062.48

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	10,028.22	15,793.24	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	10,028.22	15,793.24	0.00
1700	BA: Disc: Spending auth: Collected	247,732,557.07	290,067,506.92	371,447,089.70	106,908,394.58
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	354,522,842.93	312,187,893.08	230,808,310.30	0.00
1750	BA: Disc: Spending auth: Total	602,255,400.00	602,255,400.00	602,255,400.00	106,908,394.58
1900	Budget authority total (disc. and mand.)	602,255,400.00	602,255,400.00	602,255,400.00	106,908,394.58
1910	Total budgetary resources (disc. and mand.)	602,255,400.00	602,265,428.22	602,271,193.24	106,908,394.58

Status of Budgetary Resources

2002	Estimated Fees for Annual	81,546,716.86	86,956,800.03	90,731,019.09	106,857,871.12
2004	Direct obligations (total)	81,546,716.86	86,956,800.03	90,731,019.09	106,857,871.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	106,857,871.12
2190	New obligations and upward adjustments (total)	81,546,716.86	86,956,800.03	90,731,019.09	106,857,871.12
2201	Unob Bal: Apportioned, unexp: Avail current period	24,703,283.14	19,320,295.17	15,534,841.13	-607,804.14
2403	Unob Bal: Unapportioned, unexp: Other	496,005,400.00	495,988,333.02	496,005,333.02	658,327.60
2412	Unexpired Unobligated Balance: end of year	520,708,683.14	515,308,628.19	511,540,174.15	50,523.46
2490	Unob Bal: end of year (total)	520,708,683.14	515,308,628.19	511,540,174.15	50,523.46
2500	Total budgetary resources	602,255,400.00	602,265,428.22	602,271,193.24	106,908,394.58
2501	Memo: Bud resc, subj to appor, excl anticip	602,255,400.00	602,265,428.22	602,271,193.24	106,908,394.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	520,708,683.14	515,308,628.19	511,540,174.15	50,523.46

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /16 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	81,546,716.86	86,956,800.03	90,731,019.09	106,857,871.12
3020	Ob Bal: Outlays (gross)	-449,665.85	-27,341,671.62	-52,572,007.74	-79,924,364.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-10,028.22	-15,793.24	0.00
3050	Ob Bal: EOY: Unpaid obligations	81,097,051.01	59,605,100.19	38,143,218.11	26,933,506.23
3200	Memo: Obligated balance, end of year	81,097,051.01	59,605,100.19	38,143,218.11	26,933,506.23

BA & O, Net

4000	Disc: Budget authority, gross	602,255,400.00	602,255,400.00	602,255,400.00	106,908,394.58
4010	Disc: Outlays from new authority	449,665.85	27,341,671.62	52,572,007.74	79,924,364.89
4020	Disc: Outlays, gross (total)	449,665.85	27,341,671.62	52,572,007.74	79,924,364.89
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-247,732,557.07	-290,067,506.92	-371,447,089.70	-106,908,394.58
4040	Disc: Offsets against gross BA and outlays (total)	-247,732,557.07	-290,067,506.92	-371,447,089.70	-106,908,394.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-354,522,842.93	-312,187,893.08	-230,808,310.30	0.00
4060	Disc: Additional offsets against BA only (total)	-354,522,842.93	-312,187,893.08	-230,808,310.30	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-247,282,891.22	-262,725,835.30	-318,875,081.96	-26,984,029.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-247,282,891.22	-262,725,835.30	-318,875,081.96	-26,984,029.69

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -12 /15 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,332.78	40,332.78	40,332.78	40,332.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,068.72	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	40,332.78	42,401.50	40,332.78	40,332.78
1060	Exp Unob Bal: Brought forward, Oct 1	40,332.78	40,332.78	40,332.78	40,332.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,068.72	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	40,332.78	42,401.50	40,332.78	40,332.78
1700	BA: Disc: Spending auth: Collected	27.45	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	27.45	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	27.45	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	40,360.23	42,401.50	40,332.78	40,332.78

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	30,230.39
2004	Direct obligations (total)	0.00	0.00	0.00	30,230.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	30,230.39
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	30,230.39
2403	Unob Bal: Unapportioned, unexp: Other	40,360.23	42,401.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,360.23	42,401.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,360.23	42,401.50	40,332.78	10,102.39
2490	Unob Bal: end of year (total)	80,720.46	84,803.00	40,332.78	10,102.39
2500	Total budgetary resources	80,720.46	84,803.00	40,332.78	40,332.78
2501	Memo: Bud resc, subj to appor, excl anticip	40,360.23	42,401.50	40,332.78	40,332.78

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -12 /15 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,360.23	42,401.50	40,332.78	10,102.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,127,927.13	5,127,927.13	5,127,927.13	5,127,927.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	30,230.39
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-6,513.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,068.72	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	5,127,927.13	5,125,858.41	5,127,927.13	5,151,644.51
3100	Memo: Obligated balance, start of year	5,127,927.13	5,127,927.13	5,127,927.13	5,127,927.13
3200	Memo: Obligated balance, end of year	5,127,927.13	5,125,858.41	5,127,927.13	5,151,644.51

BA & O, Net

4000	Disc: Budget authority, gross	27.45	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	6,513.01
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	6,513.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-27.45	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-27.45	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-27.45	0.00	0.00	6,513.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-27.45	0.00	0.00	6,513.01

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	238,779.35	238,779.35	238,779.35	238,779.35
1021	Unob Bal: Recov of prior year unpaid obligations	1,264.20	1,264.20	31,264.20	0.00
1050	Unob Bal: Unobligated balance (total)	240,043.55	240,043.55	270,043.55	238,779.35
1060	Exp Unob Bal: Brought forward, Oct 1	238,779.35	238,779.35	238,779.35	238,779.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,264.20	1,264.20	31,264.20	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	240,043.55	240,043.55	270,043.55	238,779.35
1700	BA: Disc: Spending auth: Collected	38,121.28	41,305.66	40,155.66	31,433.00
1750	BA: Disc: Spending auth: Total	38,121.28	41,305.66	40,155.66	31,433.00
1900	Budget authority total (disc. and mand.)	38,121.28	41,305.66	40,155.66	31,433.00
1910	Total budgetary resources (disc. and mand.)	278,164.83	281,349.21	310,199.21	270,212.35

Status of Budgetary Resources

2002	Estimated Fees for Annual	76,532.70	98,265.65	98,754.34	250,377.55
2004	Direct obligations (total)	76,532.70	98,265.65	98,754.34	250,377.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	250,377.55
2190	New obligations and upward adjustments (total)	76,532.70	98,265.65	98,754.34	250,377.55
2403	Unob Bal: Unapportioned, unexp: Other	201,632.13	183,083.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	201,632.13	183,083.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	201,632.13	183,083.56	211,444.87	19,834.80
2490	Unob Bal: end of year (total)	403,264.26	366,167.12	211,444.87	19,834.80
2500	Total budgetary resources	479,796.96	464,432.77	310,199.21	270,212.35
2501	Memo: Bud resc, subj to appor, excl anticip	278,164.83	281,349.21	310,199.21	270,212.35

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /15 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	201,632.13	183,083.56	211,444.87	19,834.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,064,629.93	27,064,629.93	27,064,629.93	27,064,629.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	76,532.70	98,265.65	98,754.34	250,377.55
3020	Ob Bal: Outlays (gross)	-7,928,047.58	-13,294,960.48	-16,145,689.18	-20,042,513.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,264.20	-1,264.20	-31,264.20	0.00
3050	Ob Bal: EOY: Unpaid obligations	19,211,850.85	13,866,670.90	10,986,430.89	7,272,494.43
3100	Memo: Obligated balance, start of year	27,064,629.93	27,064,629.93	27,064,629.93	27,064,629.93
3200	Memo: Obligated balance, end of year	19,211,850.85	13,866,670.90	10,986,430.89	7,272,494.43

BA & O, Net

4000	Disc: Budget authority, gross	38,121.28	41,305.66	40,155.66	31,433.00
4011	Disc: Outlays from balances	7,928,047.58	13,294,960.48	16,145,689.18	20,042,513.05
4020	Disc: Outlays, gross (total)	7,928,047.58	13,294,960.48	16,145,689.18	20,042,513.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38,121.28	-41,305.66	-40,155.66	-31,433.00
4040	Disc: Offsets against gross BA and outlays (total)	-38,121.28	-41,305.66	-40,155.66	-31,433.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,889,926.30	13,253,654.82	16,105,533.52	20,011,080.05
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,889,926.30	13,253,654.82	16,105,533.52	20,011,080.05

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -11 /14 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	672,374.66	672,374.66	672,374.66	672,374.66
1021	Unob Bal: Recov of prior year unpaid obligations	544,586.00	544,586.00	544,586.00	54,969.25
1050	Unob Bal: Unobligated balance (total)	1,216,960.66	1,216,960.66	1,216,960.66	727,343.91
1060	Exp Unob Bal: Brought forward, Oct 1	672,374.66	672,374.66	672,374.66	672,374.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	544,586.00	544,586.00	544,586.00	54,969.25
1099	Exp Unob Bal: Expired bal for adj only (total)	1,216,960.66	1,216,960.66	1,216,960.66	727,343.91
1910	Total budgetary resources (disc. and mand.)	1,216,960.66	1,216,960.66	1,216,960.66	727,343.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,216,960.66	1,216,960.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,216,960.66	1,216,960.66	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,216,960.66	1,216,960.66	1,216,960.66	727,343.91
2490	Unob Bal: end of year (total)	2,433,921.32	2,433,921.32	1,216,960.66	727,343.91
2500	Total budgetary resources	2,433,921.32	2,433,921.32	1,216,960.66	727,343.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,216,960.66	1,216,960.66	1,216,960.66	727,343.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,216,960.66	1,216,960.66	1,216,960.66	727,343.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,969.25	54,969.25	54,969.25	54,969.25
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -11 /14 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-544,586.00	-544,586.00	-544,586.00	-54,969.25
3050	Ob Bal: EOY: Unpaid obligations	-489,616.75	-489,616.75	-489,616.75	0.00
3100	Memo: Obligated balance, start of year	54,969.25	54,969.25	54,969.25	54,969.25
3200	Memo: Obligated balance, end of year	-489,616.75	-489,616.75	-489,616.75	0.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,332.12	156,332.12	156,332.12	156,332.12
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,123,766.32
1050	Unob Bal: Unobligated balance (total)	156,332.12	156,332.12	156,332.12	1,280,098.44
1060	Exp Unob Bal: Brought forward, Oct 1	156,332.12	156,332.12	156,332.12	156,332.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,123,766.32
1099	Exp Unob Bal: Expired bal for adj only (total)	156,332.12	156,332.12	156,332.12	1,280,098.44
1910	Total budgetary resources (disc. and mand.)	156,332.12	156,332.12	156,332.12	1,280,098.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	8,504.37	579,980.19	581,980.19	41,024.72
2004	Direct obligations (total)	8,504.37	579,980.19	581,980.19	41,024.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	41,024.72
2190	New obligations and upward adjustments (total)	8,504.37	579,980.19	581,980.19	41,024.72
2403	Unob Bal: Unapportioned, unexp: Other	147,827.75	-423,648.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	147,827.75	-423,648.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	147,827.75	-423,648.07	-425,648.07	1,239,073.72
2490	Unob Bal: end of year (total)	295,655.50	-847,296.14	-425,648.07	1,239,073.72
2500	Total budgetary resources	304,159.87	-267,315.95	156,332.12	1,280,098.44
2501	Memo: Bud resc, subj to appor, excl anticip	156,332.12	156,332.12	156,332.12	1,280,098.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	147,827.75	-423,648.07	-425,648.07	1,239,073.72

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,942,402.62	12,942,402.62	12,942,402.62	12,942,402.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /14 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,504.37	579,980.19	581,980.19	41,024.72
3020	Ob Bal: Outlays (gross)	-8,483,457.40	-8,961,721.91	-9,449,962.48	-9,562,198.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,123,766.32
3050	Ob Bal: EOY: Unpaid obligations	4,467,449.59	4,560,660.90	4,074,420.33	2,297,463.01
3100	Memo: Obligated balance, start of year	12,942,402.62	12,942,402.62	12,942,402.62	12,942,402.62
3200	Memo: Obligated balance, end of year	4,467,449.59	4,560,660.90	4,074,420.33	2,297,463.01

BA & O, Net

4011	Disc: Outlays from balances	8,483,457.40	8,961,721.91	9,449,962.48	9,562,198.01
4020	Disc: Outlays, gross (total)	8,483,457.40	8,961,721.91	9,449,962.48	9,562,198.01
4080	Disc: Outlays, net	8,483,457.40	8,961,721.91	9,449,962.48	9,562,198.01
4190	Outlays, net (disc. and mand.)	8,483,457.40	8,961,721.91	9,449,962.48	9,562,198.01

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -10 /13 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
1050	Unob Bal: Unobligated balance (total)	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
1060	Exp Unob Bal: Brought forward, Oct 1	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
1099	Exp Unob Bal: Expired bal for adj only (total)	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
1910	Total budgetary resources (disc. and mand.)	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,231,369.90	1,231,369.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,231,369.90	1,231,369.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
2490	Unob Bal: end of year (total)	2,462,739.80	2,462,739.80	1,231,369.90	1,231,369.90
2500	Total budgetary resources	2,462,739.80	2,462,739.80	1,231,369.90	1,231,369.90
2501	Memo: Bud resc, subj to appor, excl anticip	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,231,369.90	1,231,369.90	1,231,369.90	1,231,369.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -10 /13 -0100**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63
3200	Memo: Obligated balance, end of year	2,319,636.63	2,319,636.63	2,319,636.63	2,319,636.63

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /13 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	319,457.39	319,457.39	319,457.39	319,457.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1.20
1050	Unob Bal: Unobligated balance (total)	319,457.39	319,457.39	319,457.39	319,458.59
1060	Exp Unob Bal: Brought forward, Oct 1	319,457.39	319,457.39	319,457.39	319,457.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1.20
1099	Exp Unob Bal: Expired bal for adj only (total)	319,457.39	319,457.39	319,457.39	319,458.59
1910	Total budgetary resources (disc. and mand.)	319,457.39	319,457.39	319,457.39	319,458.59

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1.20	1.20	1.20	1.20
2004	Direct obligations (total)	1.20	1.20	1.20	1.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1.20
2190	New obligations and upward adjustments (total)	1.20	1.20	1.20	1.20
2403	Unob Bal: Unapportioned, unexp: Other	319,456.19	319,456.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	319,456.19	319,456.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	319,456.19	319,456.19	319,456.19	319,457.39
2490	Unob Bal: end of year (total)	638,912.38	638,912.38	319,456.19	319,457.39
2500	Total budgetary resources	638,913.58	638,913.58	319,457.39	319,458.59
2501	Memo: Bud resc, subj to appor, excl anticip	319,457.39	319,457.39	319,457.39	319,458.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	319,456.19	319,456.19	319,456.19	319,457.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,092,294.39	1,092,294.39	1,092,294.39	1,092,294.39
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /13 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.20	1.20	1.20	1.20
3020	Ob Bal: Outlays (gross)	-23,085.62	-39,709.78	-85,114.97	-85,810.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1.20
3050	Ob Bal: EOY: Unpaid obligations	1,069,209.97	1,052,585.81	1,007,180.62	1,006,483.48
3100	Memo: Obligated balance, start of year	1,092,294.39	1,092,294.39	1,092,294.39	1,092,294.39
3200	Memo: Obligated balance, end of year	1,069,209.97	1,052,585.81	1,007,180.62	1,006,483.48

BA & O, Net

4011	Disc: Outlays from balances	23,085.62	39,709.78	85,114.97	85,810.91
4020	Disc: Outlays, gross (total)	23,085.62	39,709.78	85,114.97	85,810.91
4080	Disc: Outlays, net	23,085.62	39,709.78	85,114.97	85,810.91
4190	Outlays, net (disc. and mand.)	23,085.62	39,709.78	85,114.97	85,810.91

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -09 /12 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
1050	Unob Bal: Unobligated balance (total)	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
1060	Exp Unob Bal: Brought forward, Oct 1	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
1099	Exp Unob Bal: Expired bal for adj only (total)	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
1910	Total budgetary resources (disc. and mand.)	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	10,139,647.27	10,139,647.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,139,647.27	10,139,647.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
2490	Unob Bal: end of year (total)	20,279,294.54	20,279,294.54	10,139,647.27	10,139,647.27
2500	Total budgetary resources	20,279,294.54	20,279,294.54	10,139,647.27	10,139,647.27
2501	Memo: Bud resc, subj to appor, excl anticip	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,139,647.27	10,139,647.27	10,139,647.27	10,139,647.27

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /12 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	210,755.19	210,755.19	210,755.19	210,755.19
1050	Unob Bal: Unobligated balance (total)	210,755.19	210,755.19	210,755.19	210,755.19
1060	Exp Unob Bal: Brought forward, Oct 1	210,755.19	210,755.19	210,755.19	210,755.19
1099	Exp Unob Bal: Expired bal for adj only (total)	210,755.19	210,755.19	210,755.19	210,755.19
1910	Total budgetary resources (disc. and mand.)	210,755.19	210,755.19	210,755.19	210,755.19

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	210,755.19	210,755.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	210,755.19	210,755.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	210,755.19	210,755.19	210,755.19	210,755.19
2490	Unob Bal: end of year (total)	421,510.38	421,510.38	210,755.19	210,755.19
2500	Total budgetary resources	421,510.38	421,510.38	210,755.19	210,755.19
2501	Memo: Bud resc, subj to appor, excl anticip	210,755.19	210,755.19	210,755.19	210,755.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	210,755.19	210,755.19	210,755.19	210,755.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,877,323.38	1,877,323.38	1,877,323.38	1,877,323.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-755.95	-755.95	-755.95

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /12 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,877,323.38	1,876,567.43	1,876,567.43	1,876,567.43
3100	Memo: Obligated balance, start of year	1,877,323.38	1,877,323.38	1,877,323.38	1,877,323.38
3200	Memo: Obligated balance, end of year	1,877,323.38	1,876,567.43	1,876,567.43	1,876,567.43

BA & O, Net

4011	Disc: Outlays from balances	0.00	755.95	755.95	755.95
4020	Disc: Outlays, gross (total)	0.00	755.95	755.95	755.95
4080	Disc: Outlays, net	0.00	755.95	755.95	755.95
4190	Outlays, net (disc. and mand.)	0.00	755.95	755.95	755.95

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -08 /11 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
1050	Unob Bal: Unobligated balance (total)	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
1060	Exp Unob Bal: Brought forward, Oct 1	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
1099	Exp Unob Bal: Expired bal for adj only (total)	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
1910	Total budgetary resources (disc. and mand.)	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49

Status of Budgetary Resources

2002	FY08 Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,295,142.49	6,295,142.49	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,295,142.49	6,295,142.49	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
2490	Unob Bal: end of year (total)	12,590,284.98	12,590,284.98	6,295,142.49	6,295,142.49
2500	Total budgetary resources	12,590,284.98	12,590,284.98	6,295,142.49	6,295,142.49
2501	Memo: Bud resc, subj to appor, excl anticip	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,295,142.49	6,295,142.49	6,295,142.49	6,295,142.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4.09	4.09	4.09	4.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4.09	4.09	4.09	4.09

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -08 /11 -0100**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4.09	4.09	4.09	4.09
3200	Memo: Obligated balance, end of year	4.09	4.09	4.09	4.09

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /11 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	46,108.74	46,108.74	46,108.74	46,108.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	344,839.97
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,948.71
1050	Unob Bal: Unobligated balance (total)	46,108.74	46,108.74	46,108.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	46,108.74	46,108.74	46,108.74	46,108.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	344,839.97
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,948.71
1099	Exp Unob Bal: Expired bal for adj only (total)	46,108.74	46,108.74	46,108.74	0.00
1910	Total budgetary resources (disc. and mand.)	46,108.74	46,108.74	46,108.74	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	13,373.45	13,373.45	13,373.45	0.00
2004	Direct obligations (total)	13,373.45	13,373.45	13,373.45	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	13,373.45	13,373.45	13,373.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	32,735.29	32,735.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,735.29	32,735.29	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,735.29	32,735.29	32,735.29	0.00
2490	Unob Bal: end of year (total)	65,470.58	65,470.58	32,735.29	0.00
2500	Total budgetary resources	78,844.03	78,844.03	46,108.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	46,108.74	46,108.74	46,108.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,735.29	32,735.29	32,735.29	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- - /11 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	344,839.97	344,839.97	344,839.97	344,839.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	13,373.45	13,373.45	13,373.45	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-344,839.97
3050	Ob Bal: EOY: Unpaid obligations	358,213.42	358,213.42	358,213.42	0.00
3100	Memo: Obligated balance, start of year	344,839.97	344,839.97	344,839.97	344,839.97
3200	Memo: Obligated balance, end of year	358,213.42	358,213.42	358,213.42	0.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -07 /10 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
1050	Unob Bal: Unobligated balance (total)	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
1060	Exp Unob Bal: Brought forward, Oct 1	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
1099	Exp Unob Bal: Expired bal for adj only (total)	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
1910	Total budgetary resources (disc. and mand.)	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45

Status of Budgetary Resources

2002	FY07 Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,993,625.45	3,993,625.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,993,625.45	3,993,625.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
2490	Unob Bal: end of year (total)	7,987,250.90	7,987,250.90	3,993,625.45	3,993,625.45
2500	Total budgetary resources	7,987,250.90	7,987,250.90	3,993,625.45	3,993,625.45
2501	Memo: Bud resc, subj to appor, excl anticip	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,993,625.45	3,993,625.45	3,993,625.45	3,993,625.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	901,616.09	901,616.09	901,616.09	901,616.09
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	901,616.09	901,616.09	901,616.09	901,616.09

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -07 /10 -0100**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	901,616.09	901,616.09	901,616.09	901,616.09
3200	Memo: Obligated balance, end of year	901,616.09	901,616.09	901,616.09	901,616.09

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -06 /09 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
1050	Unob Bal: Unobligated balance (total)	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
1060	Exp Unob Bal: Brought forward, Oct 1	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
1099	Exp Unob Bal: Expired bal for adj only (total)	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
1910	Total budgetary resources (disc. and mand.)	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,732,565.21	14,732,565.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,732,565.21	14,732,565.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
2490	Unob Bal: end of year (total)	29,465,130.42	29,465,130.42	14,732,565.21	14,732,565.21
2500	Total budgetary resources	29,465,130.42	29,465,130.42	14,732,565.21	14,732,565.21
2501	Memo: Bud resc, subj to appor, excl anticip	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,732,565.21	14,732,565.21	14,732,565.21	14,732,565.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -06 /09 -0100**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81
3200	Memo: Obligated balance, end of year	23,466,579.81	23,466,579.81	23,466,579.81	23,466,579.81

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -05 /08 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
1050	Unob Bal: Unobligated balance (total)	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
1060	Exp Unob Bal: Brought forward, Oct 1	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
1099	Exp Unob Bal: Expired bal for adj only (total)	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
1910	Total budgetary resources (disc. and mand.)	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89

Status of Budgetary Resources

2002	FY05 Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,533,301.89	4,533,301.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,533,301.89	4,533,301.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
2490	Unob Bal: end of year (total)	9,066,603.78	9,066,603.78	4,533,301.89	4,533,301.89
2500	Total budgetary resources	9,066,603.78	9,066,603.78	4,533,301.89	4,533,301.89
2501	Memo: Bud resc, subj to appor, excl anticip	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,533,301.89	4,533,301.89	4,533,301.89	4,533,301.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -05 /08 -0100**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67
3200	Memo: Obligated balance, end of year	1,022,727.67	1,022,727.67	1,022,727.67	1,022,727.67

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -03 /06 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
1050	Unob Bal: Unobligated balance (total)	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
1060	Exp Unob Bal: Brought forward, Oct 1	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
1099	Exp Unob Bal: Expired bal for adj only (total)	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
1910	Total budgetary resources (disc. and mand.)	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48

Status of Budgetary Resources

2002	FY03 Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	149,310,716.48	149,310,716.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	149,310,716.48	149,310,716.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
2490	Unob Bal: end of year (total)	298,621,432.96	298,621,432.96	149,310,716.48	149,310,716.48
2500	Total budgetary resources	298,621,432.96	298,621,432.96	149,310,716.48	149,310,716.48
2501	Memo: Bud resc, subj to appor, excl anticip	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	149,310,716.48	149,310,716.48	149,310,716.48	149,310,716.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	946,468.10	946,468.10	946,468.10	946,468.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	946,468.10	946,468.10	946,468.10	946,468.10

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Loans Program Account**
Treasury Account: **Program Account, Export-Import Loans**
Budget Account ID: **351-00-0100** Treasury Account ID: **83- -03 /06 -0100**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	946,468.10	946,468.10	946,468.10	946,468.10
3200	Memo: Obligated balance, end of year	946,468.10	946,468.10	946,468.10	946,468.10

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -02 /05 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.19
1050	Unob Bal: Unobligated balance (total)	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.81
1060	Exp Unob Bal: Brought forward, Oct 1	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.19
1099	Exp Unob Bal: Expired bal for adj only (total)	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.81
1910	Total budgetary resources (disc. and mand.)	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.81

Status of Budgetary Resources

2002	FY02 Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	34,009,413.62	34,009,413.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	34,009,413.62	34,009,413.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.81
2490	Unob Bal: end of year (total)	68,018,827.24	68,018,827.24	34,009,413.62	34,009,413.81
2500	Total budgetary resources	68,018,827.24	68,018,827.24	34,009,413.62	34,009,413.81
2501	Memo: Bud resc, subj to appor, excl anticip	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	34,009,413.62	34,009,413.62	34,009,413.62	34,009,413.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,749.42	77,749.42	77,749.42	77,749.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -02 /05 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	-0.19
3050	Ob Bal: EOY: Unpaid obligations	77,749.42	77,749.42	77,749.42	77,749.23
3100	Memo: Obligated balance, start of year	77,749.42	77,749.42	77,749.42	77,749.42
3200	Memo: Obligated balance, end of year	77,749.42	77,749.42	77,749.42	77,749.23

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -01 /04 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
1050	Unob Bal: Unobligated balance (total)	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
1060	Exp Unob Bal: Brought forward, Oct 1	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
1099	Exp Unob Bal: Expired bal for adj only (total)	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
1910	Total budgetary resources (disc. and mand.)	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01

Status of Budgetary Resources

2002	FY01 Subsidy	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	31,187,519.01	31,187,519.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	31,187,519.01	31,187,519.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
2490	Unob Bal: end of year (total)	62,375,038.02	62,375,038.02	31,187,519.01	31,187,519.01
2500	Total budgetary resources	62,375,038.02	62,375,038.02	31,187,519.01	31,187,519.01
2501	Memo: Bud resc, subj to appor, excl anticip	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,187,519.01	31,187,519.01	31,187,519.01	31,187,519.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,230,940.52	6,230,940.52	6,230,940.52	6,230,940.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,331,296.49	0.00	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -01 /04 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	2,899,644.03	6,230,940.52	6,230,940.52	6,230,940.52
3100	Memo: Obligated balance, start of year	6,230,940.52	6,230,940.52	6,230,940.52	6,230,940.52
3200	Memo: Obligated balance, end of year	2,899,644.03	6,230,940.52	6,230,940.52	6,230,940.52

BA & O, Net

4011	Disc: Outlays from balances	3,331,296.49	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	3,331,296.49	0.00	0.00	0.00
4080	Disc: Outlays, net	3,331,296.49	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,331,296.49	0.00	0.00	0.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -00 /03 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	326,281.22	326,281.22	326,281.22	326,281.22
1050	Unob Bal: Unobligated balance (total)	326,281.22	326,281.22	326,281.22	326,281.22
1060	Exp Unob Bal: Brought forward, Oct 1	326,281.22	326,281.22	326,281.22	326,281.22
1099	Exp Unob Bal: Expired bal for adj only (total)	326,281.22	326,281.22	326,281.22	326,281.22
1910	Total budgetary resources (disc. and mand.)	326,281.22	326,281.22	326,281.22	326,281.22

Status of Budgetary Resources

2002	FY00 Subsidy	326,281.22	326,281.22	0.00	0.00
2004	Direct obligations (total)	326,281.22	326,281.22	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	326,281.22	326,281.22	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	326,281.22	326,281.22
2490	Unob Bal: end of year (total)	0.00	0.00	326,281.22	326,281.22
2500	Total budgetary resources	326,281.22	326,281.22	326,281.22	326,281.22
2501	Memo: Bud resc, subj to appor, excl anticip	326,281.22	326,281.22	326,281.22	326,281.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	326,281.22	326,281.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	662.81	662.81	662.81	662.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	326,281.22	326,281.22	0.00	0.00
3020	Ob Bal: Outlays (gross)	-326,944.03	-326,944.03	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Loans Program Account**
 Treasury Account: **Program Account, Export-Import Loans**
 Budget Account ID: **351-00-0100** Treasury Account ID: **83- -00 /03 -0100**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	662.81	662.81
3100	Memo: Obligated balance, start of year	662.81	662.81	662.81	662.81
3200	Memo: Obligated balance, end of year	0.00	0.00	662.81	662.81

BA & O, Net

4011	Disc: Outlays from balances	326,944.03	326,944.03	0.00	0.00
4020	Disc: Outlays, gross (total)	326,944.03	326,944.03	0.00	0.00
4080	Disc: Outlays, net	326,944.03	326,944.03	0.00	0.00
4190	Outlays, net (disc. and mand.)	326,944.03	326,944.03	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Loans Program Account**
 Treasury Account:
 Budget Account ID: **351-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	556,167,347.93	547,565,731.05	556,167,347.93	556,167,347.93
1021	Unob Bal: Recov of prior year unpaid obligations	591,729.54	648,704.33	764,765.56	2,166,981.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,948.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	556,759,077.47	548,214,435.38	556,932,113.49	557,943,380.72
1060	Exp Unob Bal: Brought forward, Oct 1	257,443,722.77	257,443,722.77	257,443,722.77	257,443,722.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	545,850.20	547,918.92	575,850.20	1,523,576.93
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-390,948.71
1099	Exp Unob Bal: Expired bal for adj only (total)	257,989,572.97	257,991,641.69	258,019,572.97	258,576,350.99
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	239,926,982.00	239,926,982.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	239,926,982.00	239,926,982.00
1700	BA: Disc: Spending auth: Collected	249,971,956.82	293,053,412.75	377,209,463.33	126,848,905.58
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	397,149,857.03	354,071,558.03	269,914,357.45	0.00
1750	BA: Disc: Spending auth: Total	647,121,813.85	647,124,970.78	647,123,820.78	126,848,905.58
1900	Budget authority total (disc. and mand.)	647,121,813.85	647,124,970.78	887,050,802.78	366,775,887.58
1910	Total budgetary resources (disc. and mand.)	1,203,880,891.32	1,195,339,406.16	1,443,982,916.27	924,719,268.30

Status of Budgetary Resources

2004	Direct obligations (total)	84,791,274.68	124,226,438.57	338,720,383.55	406,048,679.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	405,727,046.03
2180	Obligations ("upward adjustments"), expired acct	0.00	0.00	0.00	321,633.86

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Loans Program Account**
 Treasury Account:
 Budget Account ID: **351-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	84,791,274.68	124,226,438.57	338,720,383.55	406,048,679.89
2201	Unob Bal: Apportioned, unexp: Avail current period	365,435,208.54	318,063,609.59	351,680,333.48	259,564,349.58
2403	Unob Bal: Unapportioned, unexp: Other	753,654,408.10	753,049,358.00	496,216,579.79	820,088.70
2412	Unexpired Unobligated Balance: end of year	1,119,089,616.64	1,071,112,967.59	847,896,913.27	260,384,438.28
2413	Expired Unobligated Balance: end of year	257,603,028.76	257,015,045.64	257,365,619.45	258,286,150.13
2490	Unob Bal: end of year (total)	1,376,692,645.40	1,328,128,013.23	1,105,262,532.72	518,670,588.41
2500	Total budgetary resources	1,461,483,920.08	1,452,354,451.80	1,443,982,916.27	924,719,268.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,203,880,891.32	1,195,339,406.16	1,443,936,684.64	924,719,268.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,119,089,616.64	1,071,112,967.59	1,105,216,301.09	518,670,588.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	122,170,986.07	122,170,986.07	122,170,986.07	122,170,986.07
3010	Ob Bal: New obligations: Unexpired accounts	84,366,581.74	123,208,536.86	338,026,274.37	405,727,046.03
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	424,692.94	1,017,901.71	694,109.18	321,633.86
3020	Ob Bal: Outlays (gross)	-52,318,069.19	-82,753,188.93	-345,221,775.88	-385,075,588.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,879.34	-100,785.41	-188,915.36	-643,404.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-545,850.20	-547,918.92	-575,850.20	-1,523,576.93
3050	Ob Bal: EOY: Unpaid obligations	154,052,462.02	162,995,531.38	114,904,828.18	140,977,096.20
3100	Memo: Obligated balance, start of year	122,170,986.07	122,170,986.07	122,170,986.07	122,170,986.07
3200	Memo: Obligated balance, end of year	154,052,462.02	162,995,531.38	114,904,828.18	140,977,096.20

BA & O, Net

4000	Disc: Budget authority, gross	647,121,813.85	647,124,970.78	647,123,820.78	126,848,905.58
4010	Disc: Outlays from new authority	601,459.77	58,097,920.70	316,287,374.02	79,924,364.89
4011	Disc: Outlays from balances	51,716,609.42	24,655,268.23	28,934,401.86	65,224,241.37

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Loans Program Account**
 Treasury Account:
 Budget Account ID: **351-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	52,318,069.19	82,753,188.93	345,221,775.88	145,148,606.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-249,971,956.82	-293,053,412.75	-377,209,463.33	-126,848,905.58
4040	Disc: Offsets against gross BA and outlays (total)	-249,971,956.82	-293,053,412.75	-377,209,463.33	-126,848,905.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-397,149,857.03	-354,071,558.03	-269,914,357.45	0.00
4060	Disc: Additional offsets against BA only (total)	-397,149,857.03	-354,071,558.03	-269,914,357.45	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-197,653,887.63	-210,300,223.82	-31,987,687.45	18,299,700.68
4090	Mand: Budget authority, gross	0.00	0.00	239,926,982.00	239,926,982.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	239,926,982.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	239,926,982.00
4160	Mand: Budget authority, net	0.00	0.00	239,926,982.00	239,926,982.00
4170	Mand: Outlays, net	0.00	0.00	0.00	239,926,982.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	239,926,982.00	239,926,982.00
4190	Outlays, net (disc. and mand.)	-197,653,887.63	-210,300,223.82	-31,987,687.45	258,226,682.68

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 01**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,540,088.20	15,540,088.20	15,540,088.20	15,540,088.20
1050	Unob Bal: Unobligated balance (total)	15,540,088.20	15,540,088.20	15,540,088.20	15,540,088.20
1800	BA: Mand: Spending auth: Collected	0.00	8,010,372.68	8,010,372.68	16,257,420.31
1850	BA: Mand: Spending auth: Total	0.00	8,010,372.68	8,010,372.68	16,257,420.31
1900	Budget authority total (disc. and mand.)	0.00	8,010,372.68	8,010,372.68	16,257,420.31
1910	Total budgetary resources (disc. and mand.)	15,540,088.20	23,550,460.88	23,550,460.88	31,797,508.51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	15,540,088.20	23,550,460.88	23,550,460.88	0.00
2412	Unexpired Unobligated Balance: end of year	15,540,088.20	23,550,460.88	23,550,460.88	0.00
2490	Unob Bal: end of year (total)	15,540,088.20	23,550,460.88	23,550,460.88	0.00
2500	Total budgetary resources	15,540,088.20	23,550,460.88	23,550,460.88	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	15,540,088.20	23,550,460.88	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,540,088.20	23,550,460.88	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	8,010,372.68	8,010,372.68	16,257,420.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-8,010,372.68	-8,010,372.68	-16,257,420.31
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-8,010,372.68	-8,010,372.68	-16,257,420.31
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-8,010,372.68	-8,010,372.68	-16,257,420.31
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: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 01**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-8,010,372.68	-8,010,372.68	-16,257,420.31

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 02**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	535,222.71	535,222.71	535,222.71	535,222.71
1050	Unob Bal: Unobligated balance (total)	535,222.71	535,222.71	535,222.71	535,222.71
1800	BA: Mand: Spending auth: Collected	0.00	275,899.05	275,899.05	559,939.02
1850	BA: Mand: Spending auth: Total	0.00	275,899.05	275,899.05	559,939.02
1900	Budget authority total (disc. and mand.)	0.00	275,899.05	275,899.05	559,939.02
1910	Total budgetary resources (disc. and mand.)	535,222.71	811,121.76	811,121.76	1,095,161.73

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	535,222.71	811,121.76	811,121.76	0.00
2412	Unexpired Unobligated Balance: end of year	535,222.71	811,121.76	811,121.76	0.00
2490	Unob Bal: end of year (total)	535,222.71	811,121.76	811,121.76	0.00
2500	Total budgetary resources	535,222.71	811,121.76	811,121.76	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	535,222.71	811,121.76	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	535,222.71	811,121.76	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	275,899.05	275,899.05	559,939.02
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-275,899.05	-275,899.05	-559,939.02
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-275,899.05	-275,899.05	-559,939.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	-275,899.05	-275,899.05	-559,939.02
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: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 02**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-275,899.05	-275,899.05	-559,939.02

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 12**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	48,853,953.37	48,853,953.37	48,853,953.37	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-30,000,000.00	-30,000,000.00	-30,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	18,853,953.37	18,853,953.37	18,853,953.37	0.00
1900	Budget authority total (disc. and mand.)	18,853,953.37	18,853,953.37	18,853,953.37	0.00
1910	Total budgetary resources (disc. and mand.)	18,853,953.37	18,853,953.37	18,853,953.37	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	18,853,953.37	18,853,953.37	18,853,953.37	0.00
2412	Unexpired Unobligated Balance: end of year	18,853,953.37	18,853,953.37	18,853,953.37	0.00
2490	Unob Bal: end of year (total)	18,853,953.37	18,853,953.37	18,853,953.37	0.00
2500	Total budgetary resources	18,853,953.37	18,853,953.37	18,853,953.37	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	18,853,953.37	18,853,953.37	18,853,953.37	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,853,953.37	18,853,953.37	18,853,953.37	0.00

BA & O, Net

4090	Mand: Budget authority, gross	18,853,953.37	18,853,953.37	18,853,953.37	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-18,853,953.37	-18,853,953.37	-18,853,953.37	0.00
4150	Mand: Additional offsets against BA only (total)	-18,853,953.37	-18,853,953.37	-18,853,953.37	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
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: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 15**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
1050	Unob Bal: Unobligated balance (total)	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
1910	Total budgetary resources (disc. and mand.)	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
2412	Unexpired Unobligated Balance: end of year	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
2490	Unob Bal: end of year (total)	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
2500	Total budgetary resources	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
2501	Memo: Bud resc, subj to appor, excl anticip	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-18,853,953.37	-18,853,953.37	-18,853,953.37	-18,853,953.37

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 16**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	16,079,904.00
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-35,827,752.17
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	-19,747,848.17
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-19,747,848.17
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	-19,747,848.17

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	18,853,953.37
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	18,853,953.37
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	18,853,953.37
2500	Total budgetary resources	0.00	0.00	0.00	18,853,953.37
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	18,853,953.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	18,853,953.37

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	-19,747,848.17
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-16,079,904.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-16,079,904.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-35,827,752.17
4170	Mand: Outlays, net	0.00	0.00	0.00	-16,079,904.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-35,827,752.17
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-16,079,904.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Debt Reduction Financing Account**
 Treasury Account: **Debt Reduction Financing Account**
 Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 98**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,778,642.46	2,778,642.46	2,778,642.46	2,778,642.46
1050	Unob Bal: Unobligated balance (total)	2,778,642.46	2,778,642.46	2,778,642.46	2,778,642.46
1800	BA: Mand: Spending auth: Collected	1,448,262.96	1,448,262.96	2,930,488.84	2,930,488.84
1850	BA: Mand: Spending auth: Total	1,448,262.96	1,448,262.96	2,930,488.84	2,930,488.84
1900	Budget authority total (disc. and mand.)	1,448,262.96	1,448,262.96	2,930,488.84	2,930,488.84
1910	Total budgetary resources (disc. and mand.)	4,226,905.42	4,226,905.42	5,709,131.30	5,709,131.30

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	4,226,905.42	4,226,905.42	5,709,131.30	0.00
2412	Unexpired Unobligated Balance: end of year	4,226,905.42	4,226,905.42	5,709,131.30	0.00
2490	Unob Bal: end of year (total)	4,226,905.42	4,226,905.42	5,709,131.30	0.00
2500	Total budgetary resources	4,226,905.42	4,226,905.42	5,709,131.30	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,226,905.42	4,226,905.42	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,226,905.42	4,226,905.42	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	1,448,262.96	1,448,262.96	2,930,488.84	2,930,488.84
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,448,262.96	-1,448,262.96	-2,930,488.84	-2,930,488.84
4130	Mand: Offsets against gross BA and outlays (total)	-1,448,262.96	-1,448,262.96	-2,930,488.84	-2,930,488.84
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,448,262.96	-1,448,262.96	-2,930,488.84	-2,930,488.84
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: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Debt Reduction Financing Account**
Treasury Account: **Debt Reduction Financing Account**
Budget Account ID: **351-00-4028** Treasury Account ID: **83- - /X -4028 98**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1,448,262.96	-1,448,262.96	-2,930,488.84	-2,930,488.84

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Debt Reduction Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4028** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	1,448,262.96	9,734,534.69	11,216,760.57	35,827,752.17
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-35,827,752.17
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	48,853,953.37	48,853,953.37	48,853,953.37	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-30,000,000.00	-30,000,000.00	-30,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	20,302,216.33	28,588,488.06	30,070,713.94	0.00
1900	Budget authority total (disc. and mand.)	20,302,216.33	28,588,488.06	30,070,713.94	0.00
1910	Total budgetary resources (disc. and mand.)	20,302,216.33	28,588,488.06	30,070,713.94	0.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	20,302,216.33	28,588,488.06	30,070,713.94	0.00
2412	Unexpired Unobligated Balance: end of year	20,302,216.33	28,588,488.06	30,070,713.94	0.00
2490	Unob Bal: end of year (total)	20,302,216.33	28,588,488.06	30,070,713.94	0.00
2500	Total budgetary resources	20,302,216.33	28,588,488.06	30,070,713.94	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	20,302,216.33	28,588,488.06	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,302,216.33	28,588,488.06	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	20,302,216.33	28,588,488.06	30,070,713.94	0.00
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	-16,079,904.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-1,448,262.96	-9,734,534.69	-11,216,760.57	-19,747,848.17

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Debt Reduction Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4028** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-1,448,262.96	-9,734,534.69	-11,216,760.57	-35,827,752.17
4145	Mand: Offsets, BA only: Antic offsetting collect	-18,853,953.37	-18,853,953.37	-18,853,953.37	0.00
4150	Mand: Additional offsets against BA only (total)	-18,853,953.37	-18,853,953.37	-18,853,953.37	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-35,827,752.17
4170	Mand: Outlays, net	-1,448,262.96	-9,734,534.69	-11,216,760.57	-35,827,752.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-35,827,752.17
4190	Outlays, net (disc. and mand.)	-1,448,262.96	-9,734,534.69	-11,216,760.57	-35,827,752.17

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 00**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	28,869,761.22	0.00	28,869,761.22	28,869,761.22
1050	Unob Bal: Unobligated balance (total)	28,869,761.22	0.00	28,869,761.22	28,869,761.22
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,000.75
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,000.75
1800	BA: Mand: Spending auth: Collected	15,883,923.25	0.00	33,307,822.92	203,082.80
1825	BA: Mand: Spending auth: Applied to repay debt	-272,328.76	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	15,611,594.49	0.00	33,307,822.92	203,082.80
1900	Budget authority total (disc. and mand.)	15,611,594.49	0.00	33,307,822.92	204,083.55
1910	Total budgetary resources (disc. and mand.)	44,481,355.71	0.00	62,177,584.14	29,073,844.77

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	28,589,076.00	28,590,076.75
2004	Direct obligations (total)	0.00	0.00	28,589,076.00	28,590,076.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,590,076.75
2190	New obligations and upward adjustments (total)	0.00	0.00	28,589,076.00	28,590,076.75
2403	Unob Bal: Unapportioned, unexp: Other	44,753,684.47	0.00	62,177,584.14	0.00
2412	Unexpired Unobligated Balance: end of year	44,753,684.47	0.00	62,177,584.14	0.00
2490	Unob Bal: end of year (total)	44,753,684.47	0.00	62,177,584.14	0.00
2500	Total budgetary resources	44,753,684.47	0.00	90,766,660.14	28,590,076.75
2501	Memo: Bud resc, subj to appor, excl anticip	44,753,684.47	0.00	28,589,076.00	28,590,076.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	44,753,684.47	0.00	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 00**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	28,589,076.00	28,590,076.75
3020	Ob Bal: Outlays (gross)	0.00	0.00	-28,589,076.00	-28,590,076.75
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	15,611,594.49	0.00	33,307,822.92	204,083.55
4110	Mand: Outlays, gross (total)	0.00	0.00	28,589,076.00	28,590,076.75
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	13,575.03
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,883,923.25	0.00	-33,307,822.92	-216,657.83
4130	Mand: Offsets against gross BA and outlays (total)	-15,883,923.25	0.00	-33,307,822.92	-203,082.80
4160	Mand: Budget authority, net	-272,328.76	0.00	0.00	1,000.75
4170	Mand: Outlays, net	-15,883,923.25	0.00	-4,718,746.92	28,386,993.95
4180	Budget authority, net (disc. and mand.)	-272,328.76	0.00	0.00	1,000.75
4190	Outlays, net (disc. and mand.)	-15,883,923.25	0.00	-4,718,746.92	28,386,993.95

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 01**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,004,442.74	0.00	-2,004,442.74	-2,004,442.74
1050	Unob Bal: Unobligated balance (total)	-2,004,442.74	0.00	-2,004,442.74	-2,004,442.74
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	6,096.07
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	6,096.07
1800	BA: Mand: Spending auth: Collected	0.00	0.00	5,090.00	34,331,876.79
1825	BA: Mand: Spending auth: Applied to repay debt	-183,218.14	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-183,218.14	0.00	5,090.00	34,331,876.79
1900	Budget authority total (disc. and mand.)	-183,218.14	0.00	5,090.00	34,337,972.86
1910	Total budgetary resources (disc. and mand.)	-2,187,660.88	0.00	-1,999,352.74	32,333,530.12

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	197,934.00	204,030.07
2004	Direct obligations (total)	0.00	0.00	197,934.00	204,030.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	204,030.07
2190	New obligations and upward adjustments (total)	0.00	0.00	197,934.00	204,030.07
2403	Unob Bal: Unapportioned, unexp: Other	171,316.26	0.00	176,406.26	0.00
2412	Unexpired Unobligated Balance: end of year	171,316.26	0.00	176,406.26	0.00
2490	Unob Bal: end of year (total)	171,316.26	0.00	176,406.26	0.00
2500	Total budgetary resources	171,316.26	0.00	374,340.26	204,030.07
2501	Memo: Bud resc, subj to appor, excl anticip	171,316.26	0.00	197,934.00	204,030.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,316.26	0.00	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 01**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	197,934.00	204,030.07
3020	Ob Bal: Outlays (gross)	0.00	0.00	-197,934.00	-204,030.07
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	-183,218.14	0.00	5,090.00	34,337,972.86
4110	Mand: Outlays, gross (total)	0.00	0.00	197,934.00	204,030.07
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-5,090.00	-5,090.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,235,621.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-33,091,165.09
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-5,090.00	-34,331,876.79
4160	Mand: Budget authority, net	-183,218.14	0.00	0.00	6,096.07
4170	Mand: Outlays, net	0.00	0.00	192,844.00	-34,127,846.72
4180	Budget authority, net (disc. and mand.)	-183,218.14	0.00	0.00	6,096.07
4190	Outlays, net (disc. and mand.)	0.00	0.00	192,844.00	-34,127,846.72

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 02**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,361,368.87	0.00	29,361,368.87	29,361,368.87
1050	Unob Bal: Unobligated balance (total)	29,361,368.87	0.00	29,361,368.87	29,361,368.87
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	2,207,670.89
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	2,207,670.89
1800	BA: Mand: Spending auth: Collected	12,944,999.82	0.00	26,405,645.75	12,065,574.61
1825	BA: Mand: Spending auth: Applied to repay debt	-25,200,604.23	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-12,255,604.41	0.00	26,405,645.75	12,065,574.61
1900	Budget authority total (disc. and mand.)	-12,255,604.41	0.00	26,405,645.75	14,273,245.50
1910	Total budgetary resources (disc. and mand.)	17,105,764.46	0.00	55,767,014.62	43,634,614.37

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	15,932,917.00	18,140,587.89
2004	Direct obligations (total)	0.00	0.00	15,932,917.00	18,140,587.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,140,587.89
2190	New obligations and upward adjustments (total)	0.00	0.00	15,932,917.00	18,140,587.89
2403	Unob Bal: Unapportioned, unexp: Other	49,209,939.69	0.00	62,670,585.62	0.00
2412	Unexpired Unobligated Balance: end of year	49,209,939.69	0.00	62,670,585.62	0.00
2490	Unob Bal: end of year (total)	49,209,939.69	0.00	62,670,585.62	0.00
2500	Total budgetary resources	49,209,939.69	0.00	78,603,502.62	18,140,587.89
2501	Memo: Bud resc, subj to appor, excl anticip	49,209,939.69	0.00	15,932,917.00	18,140,587.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,209,939.69	0.00	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 02**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	15,932,917.00	18,140,587.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	-15,932,917.00	-18,140,587.89
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-12,255,604.41	0.00	26,405,645.75	14,273,245.50
4110	Mand: Outlays, gross (total)	0.00	0.00	15,932,917.00	18,140,587.89
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	517,264.58
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-12,944,999.82	0.00	-26,405,645.75	-12,582,839.19
4130	Mand: Offsets against gross BA and outlays (total)	-12,944,999.82	0.00	-26,405,645.75	-12,065,574.61
4160	Mand: Budget authority, net	-25,200,604.23	0.00	0.00	2,207,670.89
4170	Mand: Outlays, net	-12,944,999.82	0.00	-10,472,728.75	6,075,013.28
4180	Budget authority, net (disc. and mand.)	-25,200,604.23	0.00	0.00	2,207,670.89
4190	Outlays, net (disc. and mand.)	-12,944,999.82	0.00	-10,472,728.75	6,075,013.28

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 03**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,430,916.85	0.00	4,430,916.85	4,430,916.85
1050	Unob Bal: Unobligated balance (total)	4,430,916.85	0.00	4,430,916.85	4,430,916.85
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1,748,681.90
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1,748,681.90
1800	BA: Mand: Spending auth: Collected	1,060,567.29	0.00	1,060,567.29	15,195,148.39
1825	BA: Mand: Spending auth: Applied to repay debt	-5,611,336.94	0.00	0.00	-1,709,361.29
1850	BA: Mand: Spending auth: Total	-4,550,769.65	0.00	1,060,567.29	13,485,787.10
1900	Budget authority total (disc. and mand.)	-4,550,769.65	0.00	1,060,567.29	15,234,469.00
1910	Total budgetary resources (disc. and mand.)	-119,852.80	0.00	5,491,484.14	19,665,385.85

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	0.00	39,320.61
2004	Direct obligations (total)	0.00	0.00	0.00	39,320.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,320.61
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	39,320.61
2403	Unob Bal: Unapportioned, unexp: Other	5,491,484.14	0.00	5,491,484.14	0.00
2412	Unexpired Unobligated Balance: end of year	5,491,484.14	0.00	5,491,484.14	0.00
2490	Unob Bal: end of year (total)	5,491,484.14	0.00	5,491,484.14	0.00
2500	Total budgetary resources	5,491,484.14	0.00	5,491,484.14	39,320.61
2501	Memo: Bud resc, subj to appor, excl anticip	5,491,484.14	0.00	0.00	39,320.61

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 03**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,491,484.14	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	39,320.61
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-39,320.61
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-4,550,769.65	0.00	1,060,567.29	15,234,469.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	39,320.61
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-308,911.34
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,060,567.29	0.00	-1,060,567.29	-14,886,237.05
4130	Mand: Offsets against gross BA and outlays (total)	-1,060,567.29	0.00	-1,060,567.29	-15,195,148.39
4160	Mand: Budget authority, net	-5,611,336.94	0.00	0.00	39,320.61
4170	Mand: Outlays, net	-1,060,567.29	0.00	-1,060,567.29	-15,155,827.78
4180	Budget authority, net (disc. and mand.)	-5,611,336.94	0.00	0.00	39,320.61
4190	Outlays, net (disc. and mand.)	-1,060,567.29	0.00	-1,060,567.29	-15,155,827.78

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 04**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,458,701.78	0.00	1,458,701.78	1,458,701.78
1050	Unob Bal: Unobligated balance (total)	1,458,701.78	0.00	1,458,701.78	1,458,701.78
1800	BA: Mand: Spending auth: Collected	23,074.05	0.00	23,074.05	89,147.21
1825	BA: Mand: Spending auth: Applied to repay debt	-178,764.08	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-155,690.03	0.00	23,074.05	89,147.21
1900	Budget authority total (disc. and mand.)	-155,690.03	0.00	23,074.05	89,147.21
1910	Total budgetary resources (disc. and mand.)	1,303,011.75	0.00	1,481,775.83	1,547,848.99

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	66,834.00	66,834.00
2004	Direct obligations (total)	0.00	0.00	66,834.00	66,834.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	66,834.00
2190	New obligations and upward adjustments (total)	0.00	0.00	66,834.00	66,834.00
2403	Unob Bal: Unapportioned, unexp: Other	1,481,775.83	0.00	1,481,775.83	0.00
2412	Unexpired Unobligated Balance: end of year	1,481,775.83	0.00	1,481,775.83	0.00
2490	Unob Bal: end of year (total)	1,481,775.83	0.00	1,481,775.83	0.00
2500	Total budgetary resources	1,481,775.83	0.00	1,548,609.83	66,834.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,481,775.83	0.00	66,834.00	66,834.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,481,775.83	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	66,834.00	66,834.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 04**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-66,834.00	-66,834.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-155,690.03	0.00	23,074.05	89,147.21
4110	Mand: Outlays, gross (total)	0.00	0.00	66,834.00	66,834.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-66,073.16
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-23,074.05	0.00	-23,074.05	-23,074.05
4130	Mand: Offsets against gross BA and outlays (total)	-23,074.05	0.00	-23,074.05	-89,147.21
4160	Mand: Budget authority, net	-178,764.08	0.00	0.00	0.00
4170	Mand: Outlays, net	-23,074.05	0.00	43,759.95	-22,313.21
4180	Budget authority, net (disc. and mand.)	-178,764.08	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-23,074.05	0.00	43,759.95	-22,313.21

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 05**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-12.48	0.00	-12.48	-12.48
1050	Unob Bal: Unobligated balance (total)	-12.48	0.00	-12.48	-12.48
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1.81
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1.81
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.26
1825	BA: Mand: Spending auth: Applied to repay debt	-554.21	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	12.48	0.00	12.48	0.00
1850	BA: Mand: Spending auth: Total	-541.73	0.00	12.48	0.26
1900	Budget authority total (disc. and mand.)	-541.73	0.00	12.48	2.07
1910	Total budgetary resources (disc. and mand.)	-554.21	0.00	0.00	-10.41

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	0.00	1.81
2004	Direct obligations (total)	0.00	0.00	0.00	1.81
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1.81
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1.81
2500	Total budgetary resources	0.00	0.00	0.00	1.81
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	1.81

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1.81
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1.81

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 05**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	-541.73	0.00	12.48	2.07
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	1.81
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-0.26
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-0.26
4145	Mand: Offsets, BA only: Antic offsetting collect	-12.48	0.00	-12.48	0.00
4150	Mand: Additional offsets against BA only (total)	-12.48	0.00	-12.48	0.00
4160	Mand: Budget authority, net	-554.21	0.00	0.00	1.81
4170	Mand: Outlays, net	0.00	0.00	0.00	1.55
4180	Budget authority, net (disc. and mand.)	-554.21	0.00	0.00	1.81
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1.55

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 06**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	122,048,209.07	0.00	122,048,209.07	122,048,209.07
1050	Unob Bal: Unobligated balance (total)	122,048,209.07	0.00	122,048,209.07	122,048,209.07
1800	BA: Mand: Spending auth: Collected	4,570,749.79	0.00	9,644,264.67	21,202,083.52
1825	BA: Mand: Spending auth: Applied to repay debt	-92,290,722.23	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-87,719,972.44	0.00	9,644,264.67	21,202,083.52
1900	Budget authority total (disc. and mand.)	-87,719,972.44	0.00	9,644,264.67	21,202,083.52
1910	Total budgetary resources (disc. and mand.)	34,328,236.63	0.00	131,692,473.74	143,250,292.59

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	78,942,976.00	78,942,976.00
2004	Direct obligations (total)	0.00	0.00	78,942,976.00	78,942,976.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	78,942,976.00
2190	New obligations and upward adjustments (total)	0.00	0.00	78,942,976.00	78,942,976.00
2403	Unob Bal: Unapportioned, unexp: Other	126,618,958.86	0.00	131,692,473.74	0.00
2412	Unexpired Unobligated Balance: end of year	126,618,958.86	0.00	131,692,473.74	0.00
2490	Unob Bal: end of year (total)	126,618,958.86	0.00	131,692,473.74	0.00
2500	Total budgetary resources	126,618,958.86	0.00	210,635,449.74	78,942,976.00
2501	Memo: Bud resc, subj to appor, excl anticip	126,618,958.86	0.00	78,942,976.00	78,942,976.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,618,958.86	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	78,942,976.00	78,942,976.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 06**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-78,942,976.00	-78,942,976.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-87,719,972.44	0.00	9,644,264.67	21,202,083.52
4110	Mand: Outlays, gross (total)	0.00	0.00	78,942,976.00	78,942,976.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-10,972,078.81
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,570,749.79	0.00	-9,644,264.67	-10,230,004.71
4130	Mand: Offsets against gross BA and outlays (total)	-4,570,749.79	0.00	-9,644,264.67	-21,202,083.52
4160	Mand: Budget authority, net	-92,290,722.23	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,570,749.79	0.00	69,298,711.33	57,740,892.48
4180	Budget authority, net (disc. and mand.)	-92,290,722.23	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,570,749.79	0.00	69,298,711.33	57,740,892.48

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 07**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,174,156.93	0.00	3,174,156.93	3,174,156.93
1050	Unob Bal: Unobligated balance (total)	3,174,156.93	0.00	3,174,156.93	3,174,156.93
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	6,436,746.36
1825	BA: Mand: Spending auth: Applied to repay debt	-1,303,504.66	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-1,303,504.66	0.00	0.00	6,436,746.36
1900	Budget authority total (disc. and mand.)	-1,303,504.66	0.00	0.00	6,436,746.36
1910	Total budgetary resources (disc. and mand.)	1,870,652.27	0.00	3,174,156.93	9,610,903.29

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,174,156.93	0.00	3,174,156.93	0.00
2412	Unexpired Unobligated Balance: end of year	3,174,156.93	0.00	3,174,156.93	0.00
2490	Unob Bal: end of year (total)	3,174,156.93	0.00	3,174,156.93	0.00
2500	Total budgetary resources	3,174,156.93	0.00	3,174,156.93	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,174,156.93	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,174,156.93	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-1,303,504.66	0.00	0.00	6,436,746.36
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-6,436,746.36
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-6,436,746.36
4160	Mand: Budget authority, net	-1,303,504.66	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	-6,436,746.36

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 07**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-1,303,504.66	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-6,436,746.36

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 08**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	166,876,546.49	0.00	166,876,546.49	166,876,546.49
1050	Unob Bal: Unobligated balance (total)	166,876,546.49	0.00	166,876,546.49	166,876,546.49
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	79,918,744.65
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	79,918,744.65
1800	BA: Mand: Spending auth: Collected	27,906,882.17	0.00	74,836,752.25	80,886,715.94
1825	BA: Mand: Spending auth: Applied to repay debt	-283,236,476.40	0.00	0.00	-71,638,395.24
1850	BA: Mand: Spending auth: Total	-255,329,594.23	0.00	74,836,752.25	9,248,320.70
1900	Budget authority total (disc. and mand.)	-255,329,594.23	0.00	74,836,752.25	89,167,065.35
1910	Total budgetary resources (disc. and mand.)	-88,453,047.74	0.00	241,713,298.74	256,043,611.84

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	1.00	59,863,770.49
2004	Direct obligations (total)	0.00	0.00	1.00	59,863,770.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,863,770.49
2190	New obligations and upward adjustments (total)	0.00	0.00	1.00	59,863,770.49
2201	Unob Bal: Apportioned, unexp: Avail current period	46,890,371.03	0.00	46,890,371.03	-5,144,507.91
2403	Unob Bal: Unapportioned, unexp: Other	147,893,057.63	0.00	194,822,927.71	0.00
2412	Unexpired Unobligated Balance: end of year	194,783,428.66	0.00	241,713,298.74	-5,144,507.91
2490	Unob Bal: end of year (total)	194,783,428.66	0.00	241,713,298.74	-5,144,507.91
2500	Total budgetary resources	194,783,428.66	0.00	241,713,299.74	54,719,262.58

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 08**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	194,783,428.66	0.00	46,890,372.03	54,719,262.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	194,783,428.66	0.00	46,890,371.03	-5,144,507.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-39,452,876.48	0.00	-39,452,876.48	-39,452,876.48
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1.00	59,863,770.49
3020	Ob Bal: Outlays (gross)	-802,900.56	0.00	-1,303,765.89	-22,149,540.73
3050	Ob Bal: EOY: Unpaid obligations	-40,255,777.04	0.00	-40,756,641.37	-1,738,646.72
3100	Memo: Obligated balance, start of year	-39,452,876.48	0.00	-39,452,876.48	-39,452,876.48
3200	Memo: Obligated balance, end of year	-40,255,777.04	0.00	-40,756,641.37	-1,738,646.72

BA & O, Net

4090	Mand: Budget authority, gross	-255,329,594.23	0.00	74,836,752.25	89,167,065.35
4110	Mand: Outlays, gross (total)	802,900.56	0.00	1,303,765.89	22,149,540.73
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-14,208,507.00	-14,208,507.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-437,992.51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-27,906,882.17	0.00	-60,628,245.25	-66,240,216.43
4130	Mand: Offsets against gross BA and outlays (total)	-27,906,882.17	0.00	-74,836,752.25	-80,886,715.94
4160	Mand: Budget authority, net	-283,236,476.40	0.00	0.00	8,280,349.41
4170	Mand: Outlays, net	-27,103,981.61	0.00	-73,532,986.36	-58,737,175.21
4180	Budget authority, net (disc. and mand.)	-283,236,476.40	0.00	0.00	8,280,349.41
4190	Outlays, net (disc. and mand.)	-27,103,981.61	0.00	-73,532,986.36	-58,737,175.21

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 09**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	416,397,274.09	0.00	416,397,274.09	416,397,274.09
1050	Unob Bal: Unobligated balance (total)	416,397,274.09	0.00	416,397,274.09	416,397,274.09
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	352,153,736.55
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	352,153,736.55
1800	BA: Mand: Spending auth: Collected	144,935,909.93	0.00	314,540,425.08	368,427,459.89
1825	BA: Mand: Spending auth: Applied to repay debt	-479,495,264.14	0.00	0.00	-304,034,394.18
1850	BA: Mand: Spending auth: Total	-334,559,354.21	0.00	314,540,425.08	64,393,065.71
1900	Budget authority total (disc. and mand.)	-334,559,354.21	0.00	314,540,425.08	416,546,802.26
1910	Total budgetary resources (disc. and mand.)	81,837,919.88	0.00	730,937,699.17	832,944,076.35

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	69,435,818.00	117,555,160.37
2004	Direct obligations (total)	0.00	0.00	69,435,818.00	117,555,160.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	117,555,160.37
2190	New obligations and upward adjustments (total)	0.00	0.00	69,435,818.00	117,555,160.37
2403	Unob Bal: Unapportioned, unexp: Other	564,160,383.02	0.00	733,764,898.17	0.00
2412	Unexpired Unobligated Balance: end of year	564,160,383.02	0.00	733,764,898.17	0.00
2490	Unob Bal: end of year (total)	564,160,383.02	0.00	733,764,898.17	0.00
2500	Total budgetary resources	564,160,383.02	0.00	803,200,716.17	117,555,160.37
2501	Memo: Bud resc, subj to appor, excl anticip	564,160,383.02	0.00	69,435,818.00	117,555,160.37

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 09**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	564,160,383.02	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	69,435,818.00	117,555,160.37
3020	Ob Bal: Outlays (gross)	0.00	0.00	-69,435,818.00	-117,555,160.37
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-334,559,354.21	0.00	314,540,425.08	416,546,802.26
4110	Mand: Outlays, gross (total)	0.00	0.00	69,435,818.00	117,555,160.37
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	950,260.08
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-144,935,909.93	0.00	-314,540,425.08	-369,377,719.97
4130	Mand: Offsets against gross BA and outlays (total)	-144,935,909.93	0.00	-314,540,425.08	-368,427,459.89
4160	Mand: Budget authority, net	-479,495,264.14	0.00	0.00	48,119,342.37
4170	Mand: Outlays, net	-144,935,909.93	0.00	-245,104,607.08	-250,872,299.52
4180	Budget authority, net (disc. and mand.)	-479,495,264.14	0.00	0.00	48,119,342.37
4190	Outlays, net (disc. and mand.)	-144,935,909.93	0.00	-245,104,607.08	-250,872,299.52

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 10**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	630,248,765.67	0.00	630,248,765.67	630,248,765.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	46,033.56	58,941.38
1050	Unob Bal: Unobligated balance (total)	630,248,765.67	0.00	630,294,799.23	630,307,707.05
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	-46,033.56	511,779,475.06
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	-46,033.56	511,779,475.06
1800	BA: Mand: Spending auth: Collected	103,863,559.40	0.00	367,820,953.75	471,283,670.08
1825	BA: Mand: Spending auth: Applied to repay debt	-256,784,275.15	0.00	0.00	-368,962,761.86
1850	BA: Mand: Spending auth: Total	-152,920,715.75	0.00	367,820,953.75	102,320,908.22
1900	Budget authority total (disc. and mand.)	-152,920,715.75	0.00	367,774,920.19	614,100,383.28
1910	Total budgetary resources (disc. and mand.)	477,328,049.92	0.00	998,069,719.42	1,244,408,090.33

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	44,300,709.00	187,117,422.20
2004	Direct obligations (total)	0.00	0.00	44,300,709.00	187,117,422.20
2170	New obligations, unexpired accounts	0.00	0.00	0.00	187,117,422.20
2190	New obligations and upward adjustments (total)	0.00	0.00	44,300,709.00	187,117,422.20
2201	Unob Bal: Apportioned, unexp: Avail current period	264,173,645.65	0.00	264,173,645.65	264,173,645.65
2403	Unob Bal: Unapportioned, unexp: Other	469,938,679.42	0.00	733,896,073.77	0.00
2412	Unexpired Unobligated Balance: end of year	734,112,325.07	0.00	998,069,719.42	264,173,645.65
2490	Unob Bal: end of year (total)	734,112,325.07	0.00	998,069,719.42	264,173,645.65

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 10**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	734,112,325.07	0.00	1,042,370,428.42	451,291,067.85
2501	Memo: Bud resc, subj to appor, excl anticip	734,112,325.07	0.00	308,474,354.65	451,291,067.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	734,112,325.07	0.00	264,173,645.65	264,173,645.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-417,679,729.29	0.00	-417,679,729.29	-417,679,729.29
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	44,300,709.00	187,117,422.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	-44,300,709.00	-187,117,422.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-46,033.56	-58,941.38
3050	Ob Bal: EOY: Unpaid obligations	-417,679,729.29	0.00	-417,725,762.85	-417,738,670.67
3100	Memo: Obligated balance, start of year	-417,679,729.29	0.00	-417,679,729.29	-417,679,729.29
3200	Memo: Obligated balance, end of year	-417,679,729.29	0.00	-417,725,762.85	-417,738,670.67

BA & O, Net

4090	Mand: Budget authority, gross	-152,920,715.75	0.00	367,774,920.19	614,100,383.28
4110	Mand: Outlays, gross (total)	0.00	0.00	44,300,709.00	187,117,422.20
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-11,968.00	-11,968.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-1,037,412.18
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-103,863,559.40	0.00	-367,808,985.75	-470,234,289.90
4130	Mand: Offsets against gross BA and outlays (total)	-103,863,559.40	0.00	-367,820,953.75	-471,283,670.08
4160	Mand: Budget authority, net	-256,784,275.15	0.00	-46,033.56	142,816,713.20
4170	Mand: Outlays, net	-103,863,559.40	0.00	-323,520,244.75	-284,166,247.88
4180	Budget authority, net (disc. and mand.)	-256,784,275.15	0.00	-46,033.56	142,816,713.20
4190	Outlays, net (disc. and mand.)	-103,863,559.40	0.00	-323,520,244.75	-284,166,247.88

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 11**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,039,246,826.96	0.00	1,039,246,826.96	1,039,246,826.96
1021	Unob Bal: Recov of prior year unpaid obligations	219,010,111.39	0.00	220,248,049.76	236,262,776.40
1050	Unob Bal: Unobligated balance (total)	1,258,256,938.35	0.00	1,259,494,876.72	1,275,509,603.36
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	-219,010,111.39	0.00	-220,248,049.76	818,529,487.20
1440	BA: Mand: Borrowing authority (total)	-219,010,111.39	0.00	-220,248,049.76	818,529,487.20
1800	BA: Mand: Spending auth: Collected	192,928,166.97	0.00	536,589,029.78	661,446,877.84
1825	BA: Mand: Spending auth: Applied to repay debt	-123,965,018.11	0.00	0.00	-624,757,558.02
1850	BA: Mand: Spending auth: Total	68,963,148.86	0.00	536,589,029.78	36,689,319.82
1900	Budget authority total (disc. and mand.)	-150,046,962.53	0.00	316,340,980.02	855,218,807.02
1910	Total budgetary resources (disc. and mand.)	1,108,209,975.82	0.00	1,575,835,856.74	2,130,728,410.38

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	249,817,174.00	549,548,097.40
2004	Direct obligations (total)	0.00	0.00	249,817,174.00	549,548,097.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	549,548,097.40
2190	New obligations and upward adjustments (total)	0.00	0.00	249,817,174.00	549,548,097.40
2201	Unob Bal: Apportioned, unexp: Avail current period	105,958,994.22	0.00	105,958,994.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,126,215,999.71	0.00	1,469,876,862.52	0.00
2412	Unexpired Unobligated Balance: end of year	1,232,174,993.93	0.00	1,575,835,856.74	0.00
2490	Unob Bal: end of year (total)	1,232,174,993.93	0.00	1,575,835,856.74	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 11**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	1,232,174,993.93	0.00	1,825,653,030.74	549,548,097.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,232,174,993.93	0.00	355,776,168.22	549,548,097.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,232,174,993.93	0.00	105,958,994.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-445,791,676.61	0.00	-445,791,676.61	-445,791,676.61
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	249,817,174.00	549,548,097.40
3020	Ob Bal: Outlays (gross)	-6,952,691.88	0.00	-256,769,865.88	-537,394,119.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-219,010,111.39	0.00	-220,248,049.76	-236,262,776.40
3050	Ob Bal: EOY: Unpaid obligations	-671,754,479.88	0.00	-672,992,418.25	-669,900,475.49
3100	Memo: Obligated balance, start of year	-445,791,676.61	0.00	-445,791,676.61	-445,791,676.61
3200	Memo: Obligated balance, end of year	-671,754,479.88	0.00	-672,992,418.25	-669,900,475.49

BA & O, Net

4090	Mand: Budget authority, gross	-150,046,962.53	0.00	316,340,980.02	855,218,807.02
4110	Mand: Outlays, gross (total)	6,952,691.88	0.00	256,769,865.88	537,394,119.88
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-5,808,349.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-192,928,166.97	0.00	-536,589,029.78	-655,638,528.42
4130	Mand: Offsets against gross BA and outlays (total)	-192,928,166.97	0.00	-536,589,029.78	-661,446,877.84
4160	Mand: Budget authority, net	-342,975,129.50	0.00	-220,248,049.76	193,771,929.18
4170	Mand: Outlays, net	-185,975,475.09	0.00	-279,819,163.90	-124,052,757.96
4180	Budget authority, net (disc. and mand.)	-342,975,129.50	0.00	-220,248,049.76	193,771,929.18
4190	Outlays, net (disc. and mand.)	-185,975,475.09	0.00	-279,819,163.90	-124,052,757.96

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 12**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,206,965,417.54	0.00	-2,206,965,417.54	1,147,760,553.57
1021	Unob Bal: Recov of prior year unpaid obligations	43,286,078.56	0.00	158,166,579.49	158,166,579.49
1050	Unob Bal: Unobligated balance (total)	-2,163,679,338.98	0.00	-2,048,798,838.05	1,305,927,133.06
1400	BA: Mand: Borrowing authority	1,956,713,921.44	0.00	1,841,833,420.51	200,494,079.23
1440	BA: Mand: Borrowing authority (total)	1,956,713,921.44	0.00	1,841,833,420.51	200,494,079.23
1800	BA: Mand: Spending auth: Collected	45,351,704.78	0.00	191,063,850.62	243,384,333.38
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	5,989,509,169.19	0.00	5,843,797,023.35	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000,000,000.00	0.00	-2,000,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	4,034,860,873.97	0.00	4,034,860,873.97	243,384,333.38
1900	Budget authority total (disc. and mand.)	5,991,574,795.41	0.00	5,876,694,294.48	443,878,412.61
1910	Total budgetary resources (disc. and mand.)	3,827,895,456.43	0.00	3,827,895,456.43	1,749,805,545.67

Status of Budgetary Resources

2002	Other Obligations	147,363.07	0.00	328,105,536.83	552,018,001.54
2004	Direct obligations (total)	147,363.07	0.00	328,105,536.83	552,018,001.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	552,018,001.54
2190	New obligations and upward adjustments (total)	147,363.07	0.00	328,105,536.83	552,018,001.54
2201	Unob Bal: Apportioned, unexp: Avail current period	3,828,255,959.36	0.00	3,828,105,115.60	453,812,725.67
2412	Unexpired Unobligated Balance: end of year	3,828,255,959.36	0.00	3,828,105,115.60	453,812,725.67
2490	Unob Bal: end of year (total)	3,828,255,959.36	0.00	3,828,105,115.60	453,812,725.67
2500	Total budgetary resources	3,828,403,322.43	0.00	4,156,210,652.43	1,005,830,727.21

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 12**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	3,828,403,322.43	0.00	4,156,210,652.43	1,005,830,727.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,828,255,959.36	0.00	3,828,105,115.60	453,812,725.67

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,868,801,531.25	0.00	9,868,801,531.25	-3,194,134,036.94
3010	Ob Bal: New obligations: Unexpired accounts	147,363.07	0.00	328,105,536.83	552,018,001.54
3020	Ob Bal: Outlays (gross)	-136,192,270.06	0.00	-628,305,770.73	-942,271,885.28
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-43,286,078.56	0.00	-158,166,579.49	-158,166,579.49
3050	Ob Bal: EOY: Unpaid obligations	9,689,470,545.70	0.00	9,410,434,717.86	-3,742,554,500.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,822,182.19	0.00	-12,822,182.19	0.00
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	-12,822,182.19	0.00	-12,822,182.19	0.00
3100	Memo: Obligated balance, start of year	9,855,979,349.06	0.00	9,855,979,349.06	-3,194,134,036.94
3200	Memo: Obligated balance, end of year	9,676,648,363.51	0.00	9,397,612,535.67	-3,742,554,500.17

BA & O, Net

4090	Mand: Budget authority, gross	5,991,574,795.41	0.00	5,876,694,294.48	443,878,412.61
4110	Mand: Outlays, gross (total)	136,192,270.06	0.00	628,305,770.73	942,271,885.28
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-4,384,626.70
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-45,351,704.78	0.00	-191,063,850.62	-238,999,706.68
4130	Mand: Offsets against gross BA and outlays (total)	-45,351,704.78	0.00	-191,063,850.62	-243,384,333.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,989,509,169.19	0.00	-3,843,797,023.35	0.00
4150	Mand: Additional offsets against BA only (total)	-3,989,509,169.19	0.00	-3,843,797,023.35	0.00
4160	Mand: Budget authority, net	1,956,713,921.44	0.00	1,841,833,420.51	200,494,079.23

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 12**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	90,840,565.28	0.00	437,241,920.11	698,887,551.90
4180	Budget authority, net (disc. and mand.)	1,956,713,921.44	0.00	1,841,833,420.51	200,494,079.23
4190	Outlays, net (disc. and mand.)	90,840,565.28	0.00	437,241,920.11	698,887,551.90

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 13**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	692,622,980.85	0.00	692,622,980.85	692,622,980.85
1021	Unob Bal: Recov of prior year unpaid obligations	92,161,966.41	0.00	368,823,816.04	378,248,911.74
1050	Unob Bal: Unobligated balance (total)	784,784,947.26	0.00	1,061,446,796.89	1,070,871,892.59
1400	BA: Mand: Borrowing authority	-91,761,966.41	0.00	-368,423,816.04	123,886,597.92
1440	BA: Mand: Borrowing authority (total)	-91,761,966.41	0.00	-368,423,816.04	123,886,597.92
1800	BA: Mand: Spending auth: Collected	87,690,370.28	0.00	387,061,479.61	748,357,678.48
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-281.97	0.00	-281.97	-281.97
1850	BA: Mand: Spending auth: Total	87,690,088.31	0.00	387,061,197.64	748,357,396.51
1900	Budget authority total (disc. and mand.)	-4,071,878.10	0.00	18,637,381.60	872,243,994.43
1910	Total budgetary resources (disc. and mand.)	780,713,069.16	0.00	1,080,084,178.49	1,943,115,887.02

Status of Budgetary Resources

2002	Other Obligations	681,027.14	0.00	-42,377,577.59	167,678,082.62
2004	Direct obligations (total)	681,027.14	0.00	-42,377,577.59	167,678,082.62
2170	New obligations, unexpired accounts	0.00	0.00	0.00	167,678,082.62
2190	New obligations and upward adjustments (total)	681,027.14	0.00	-42,377,577.59	167,678,082.62
2201	Unob Bal: Apportioned, unexp: Avail current period	340,808,404.23	0.00	384,116,942.96	299,366,904.46
2403	Unob Bal: Unapportioned, unexp: Other	437,967,835.18	0.00	737,338,944.51	0.00
2412	Unexpired Unobligated Balance: end of year	778,776,239.41	0.00	1,121,455,887.47	299,366,904.46
2490	Unob Bal: end of year (total)	778,776,239.41	0.00	1,121,455,887.47	299,366,904.46
2500	Total budgetary resources	779,457,266.55	0.00	1,079,078,309.88	467,044,987.08
2501	Memo: Bud resc, subj to appor, excl anticip	779,457,266.55	0.00	341,739,365.37	467,044,987.08

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 13**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	778,776,239.41	0.00	384,116,942.96	299,366,904.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-934,863,929.80	0.00	-934,863,929.80	-934,863,929.80
3010	Ob Bal: New obligations: Unexpired accounts	681,027.14	0.00	-42,377,577.59	167,678,082.62
3020	Ob Bal: Outlays (gross)	-2,015,380,866.03	0.00	-2,342,085,716.46	-2,610,719,243.83
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-92,161,966.41	0.00	-368,823,816.04	-378,248,911.74
3050	Ob Bal: EOY: Unpaid obligations	-3,041,725,735.10	0.00	-3,688,151,039.89	-3,756,154,002.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	61,792.22	0.00	61,792.22	61,792.22
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	281.97	0.00	281.97	281.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	62,074.19	0.00	62,074.19	62,074.19
3100	Memo: Obligated balance, start of year	-934,802,137.58	0.00	-934,802,137.58	-934,802,137.58
3200	Memo: Obligated balance, end of year	-3,041,663,660.91	0.00	-3,688,088,965.70	-3,756,091,928.56

BA & O, Net

4090	Mand: Budget authority, gross	-4,071,878.10	0.00	18,637,381.60	872,243,994.43
4110	Mand: Outlays, gross (total)	2,015,380,866.03	0.00	2,342,085,716.46	2,610,719,243.83
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-18,170,510.00	-18,170,510.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-69,061,332.48
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-87,690,370.28	0.00	-368,890,969.61	-661,125,836.00
4130	Mand: Offsets against gross BA and outlays (total)	-87,690,370.28	0.00	-387,061,479.61	-748,357,678.48
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	281.97	0.00	281.97	281.97
4150	Mand: Additional offsets against BA only (total)	281.97	0.00	281.97	281.97
4160	Mand: Budget authority, net	-91,761,966.41	0.00	-368,423,816.04	123,886,597.92
4170	Mand: Outlays, net	1,927,690,495.75	0.00	1,955,024,236.85	1,862,361,565.35

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 13**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	-91,761,966.41	0.00	-368,423,816.04	123,886,597.92
4190	Outlays, net (disc. and mand.)	1,927,690,495.75	0.00	1,955,024,236.85	1,862,361,565.35

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 14**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	97,887,963.40	0.00	97,887,963.40	97,887,963.40
1021	Unob Bal: Recov of prior year unpaid obligations	3,389,528.80	0.00	241,620,861.34	245,680,416.16
1050	Unob Bal: Unobligated balance (total)	101,277,492.20	0.00	339,508,824.74	343,568,379.56
1400	BA: Mand: Borrowing authority	-935,531.43	0.00	-239,057,141.94	37,164,109.46
1440	BA: Mand: Borrowing authority (total)	-935,531.43	0.00	-239,057,141.94	37,164,109.46
1800	BA: Mand: Spending auth: Collected	4,510,485.96	0.00	35,709,392.85	157,230,377.11
1850	BA: Mand: Spending auth: Total	4,510,485.96	0.00	35,709,392.85	157,230,377.11
1900	Budget authority total (disc. and mand.)	3,574,954.53	0.00	-203,347,749.09	194,394,486.57
1910	Total budgetary resources (disc. and mand.)	104,852,446.73	0.00	136,161,075.65	537,962,866.13

Status of Budgetary Resources

2002	Other Obligations	2,412,312.40	0.00	3,660,058.42	47,847,846.11
2004	Direct obligations (total)	2,412,312.40	0.00	3,660,058.42	47,847,846.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,847,846.11
2190	New obligations and upward adjustments (total)	2,412,312.40	0.00	3,660,058.42	47,847,846.11
2201	Unob Bal: Apportioned, unexp: Avail current period	77,090,371.62	0.00	77,887,771.63	73,084,424.33
2403	Unob Bal: Unapportioned, unexp: Other	30,697,303.32	0.00	61,896,210.21	0.00
2412	Unexpired Unobligated Balance: end of year	107,787,674.94	0.00	139,783,981.84	73,084,424.33
2490	Unob Bal: end of year (total)	107,787,674.94	0.00	139,783,981.84	73,084,424.33
2500	Total budgetary resources	110,199,987.34	0.00	143,444,040.26	120,932,270.44
2501	Memo: Bud resc, subj to appor, excl anticip	110,199,987.34	0.00	81,547,830.05	120,932,270.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	107,787,674.94	0.00	77,887,771.63	73,084,424.33

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 14**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-757,649,951.31	0.00	-757,649,951.31	-757,649,951.31
3010	Ob Bal: New obligations: Unexpired accounts	2,412,312.40	0.00	3,660,058.42	47,847,846.11
3020	Ob Bal: Outlays (gross)	-138,705,782.82	0.00	-424,758,692.51	-503,593,148.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,389,528.80	0.00	-241,620,861.34	-245,680,416.16
3050	Ob Bal: EOY: Unpaid obligations	-897,332,950.53	0.00	-1,420,369,446.74	-1,459,075,669.80
3100	Memo: Obligated balance, start of year	-757,649,951.31	0.00	-757,649,951.31	-757,649,951.31
3200	Memo: Obligated balance, end of year	-897,332,950.53	0.00	-1,420,369,446.74	-1,459,075,669.80

BA & O, Net

4090	Mand: Budget authority, gross	3,574,954.53	0.00	-203,347,749.09	194,394,486.57
4110	Mand: Outlays, gross (total)	138,705,782.82	0.00	424,758,692.51	503,593,148.44
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-18,095,972.00	-18,095,972.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-9,373,516.20
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4,510,485.96	0.00	-17,613,420.85	-129,760,888.91
4130	Mand: Offsets against gross BA and outlays (total)	-4,510,485.96	0.00	-35,709,392.85	-157,230,377.11
4160	Mand: Budget authority, net	-935,531.43	0.00	-239,057,141.94	37,164,109.46
4170	Mand: Outlays, net	134,195,296.86	0.00	389,049,299.66	346,362,771.33
4180	Budget authority, net (disc. and mand.)	-935,531.43	0.00	-239,057,141.94	37,164,109.46
4190	Outlays, net (disc. and mand.)	134,195,296.86	0.00	389,049,299.66	346,362,771.33

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 15**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-281,532,092.02	0.00	-281,532,092.02	-281,532,092.02
1021	Unob Bal: Recov of prior year unpaid obligations	2,360,000.00	0.00	19,542,428.37	4,449,120.29
1050	Unob Bal: Unobligated balance (total)	-279,172,092.02	0.00	-261,989,663.65	-277,082,971.73
1400	BA: Mand: Borrowing authority	0.00	0.00	-16,906,724.87	1,160,991.31
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	-16,906,724.87	1,160,991.31
1800	BA: Mand: Spending auth: Collected	1,735,930.95	0.00	12,245,989.30	6,221,508.90
1825	BA: Mand: Spending auth: Applied to repay debt	1,457,117,273.10	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	54,351.98	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	1,458,907,556.03	0.00	12,245,989.30	6,221,508.90
1900	Budget authority total (disc. and mand.)	1,458,907,556.03	0.00	-4,660,735.57	7,382,500.21
1910	Total budgetary resources (disc. and mand.)	1,179,735,464.01	0.00	-266,650,399.22	-269,700,471.52

Status of Budgetary Resources

2002	Other Obligations	-862,949.63	0.00	13,249,858.46	-222,598,775.88
2004	Direct obligations (total)	-862,949.63	0.00	13,249,858.46	-222,598,775.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	-222,598,775.88
2190	New obligations and upward adjustments (total)	-862,949.63	0.00	13,249,858.46	-222,598,775.88
2201	Unob Bal: Apportioned, unexp: Avail current period	-390,236,462.48	0.00	-404,073,567.07	-119,806,021.11
2403	Unob Bal: Unapportioned, unexp: Other	5,733,537.02	0.00	16,189,243.39	0.00
2412	Unexpired Unobligated Balance: end of year	-384,502,925.46	0.00	-387,884,323.68	-119,806,021.11
2490	Unob Bal: end of year (total)	-384,502,925.46	0.00	-387,884,323.68	-119,806,021.11
2500	Total budgetary resources	-385,365,875.09	0.00	-374,634,465.22	-342,404,796.99

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 15**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	-385,365,875.09	0.00	-390,823,708.61	-342,404,796.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-384,502,925.46	0.00	-404,073,567.07	-119,806,021.11

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	285,093,665.06	0.00	285,093,665.06	285,093,665.06
3010	Ob Bal: New obligations: Unexpired accounts	-862,949.63	0.00	13,249,858.46	-222,598,775.88
3020	Ob Bal: Outlays (gross)	-199,557,856.14	0.00	-140,548,184.72	-13,680,779.06
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,360,000.00	0.00	-19,542,428.37	-4,449,120.29
3050	Ob Bal: EOY: Unpaid obligations	82,312,859.29	0.00	138,252,910.43	44,364,989.83
3100	Memo: Obligated balance, start of year	285,093,665.06	0.00	285,093,665.06	285,093,665.06
3200	Memo: Obligated balance, end of year	82,312,859.29	0.00	138,252,910.43	44,364,989.83

BA & O, Net

4090	Mand: Budget authority, gross	1,458,907,556.03	0.00	-4,660,735.57	7,382,500.21
4110	Mand: Outlays, gross (total)	199,557,856.14	0.00	140,548,184.72	13,680,779.06
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-2,636,197.00	-2,636,197.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-182,462.75
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,735,930.95	0.00	-9,609,792.30	-3,402,849.15
4130	Mand: Offsets against gross BA and outlays (total)	-1,735,930.95	0.00	-12,245,989.30	-6,221,508.90
4145	Mand: Offsets, BA only: Antic offsetting collect	-54,351.98	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-54,351.98	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,457,117,273.10	0.00	-16,906,724.87	1,160,991.31
4170	Mand: Outlays, net	197,821,925.19	0.00	128,302,195.42	7,459,270.16
4180	Budget authority, net (disc. and mand.)	1,457,117,273.10	0.00	-16,906,724.87	1,160,991.31

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Direct Loan Financing Account**
Treasury Account: **Export-Import Bank Direct Loan Financing Account**
Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 15**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	197,821,925.19	0.00	128,302,195.42	7,459,270.16

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 16**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	-3,354,725,971.11
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-1,907,619.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,490,000.00	0.00
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,022,866,745.46
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	4,490,000.00	-4,379,500,336.29
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	-2,173,393,461.60
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	-2,173,393,461.60
1800	BA: Mand: Spending auth: Collected	981,728.54	0.00	3,176,274.77	358,315.49
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	981,728.54	0.00	3,176,274.77	358,315.49
1900	Budget authority total (disc. and mand.)	981,728.54	0.00	3,176,274.77	-2,173,035,146.11
1910	Total budgetary resources (disc. and mand.)	981,728.54	0.00	7,666,274.77	-6,552,535,482.40

Status of Budgetary Resources

2002	Other Obligations	1,833,918.54	0.00	47,937,950.38	2,919,476.01
2004	Direct obligations (total)	1,833,918.54	0.00	47,937,950.38	2,919,476.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,919,476.01
2190	New obligations and upward adjustments (total)	1,833,918.54	0.00	47,937,950.38	2,919,476.01
2201	Unob Bal: Apportioned, unexp: Avail current period	-1,833,918.54	0.00	-947,778,630.38	-253,593,816.91
2403	Unob Bal: Unapportioned, unexp: Other	981,728.54	0.00	3,176,274.77	-1,907,619.72
2412	Unexpired Unobligated Balance: end of year	-852,190.00	0.00	-944,602,355.61	-255,501,436.63
2490	Unob Bal: end of year (total)	-852,190.00	0.00	-944,602,355.61	-255,501,436.63

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 16**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	981,728.54	0.00	-896,664,405.23	-252,581,960.62
2501	Memo: Bud resc, subj to appor, excl anticip	981,728.54	0.00	-899,840,680.00	-252,581,960.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-852,190.00	0.00	-947,778,630.38	-255,501,436.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	13,062,935,568.19
3010	Ob Bal: New obligations: Unexpired accounts	1,833,918.54	0.00	47,937,950.38	2,919,476.01
3020	Ob Bal: Outlays (gross)	-1,833,918.54	0.00	-44,990,057.88	-3,280,229.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,490,000.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	-1,542,107.50	13,062,574,814.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-12,822,182.19
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	-12,822,182.19
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	13,050,113,386.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-1,542,107.50	13,049,752,632.50

BA & O, Net

4090	Mand: Budget authority, gross	981,728.54	0.00	3,176,274.77	-2,173,035,146.11
4110	Mand: Outlays, gross (total)	1,833,918.54	0.00	44,990,057.88	3,280,229.51
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-82.15
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-981,728.54	0.00	-3,176,274.77	-358,233.34
4130	Mand: Offsets against gross BA and outlays (total)	-981,728.54	0.00	-3,176,274.77	-358,315.49
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-2,173,393,461.60

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 16**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	852,190.00	0.00	41,813,783.11	2,921,914.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-2,173,393,461.60
4190	Outlays, net (disc. and mand.)	852,190.00	0.00	41,813,783.11	2,921,914.02

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 92**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,266,209.66	0.00	71,266,209.66	71,266,209.66
1050	Unob Bal: Unobligated balance (total)	71,266,209.66	0.00	71,266,209.66	71,266,209.66
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.08
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.08
1800	BA: Mand: Spending auth: Collected	0.00	0.00	104,841,018.00	-1,783,033.43
1850	BA: Mand: Spending auth: Total	0.00	0.00	104,841,018.00	-1,783,033.43
1900	Budget authority total (disc. and mand.)	0.00	0.00	104,841,018.00	-1,783,033.35
1910	Total budgetary resources (disc. and mand.)	71,266,209.66	0.00	176,107,227.66	69,483,176.31

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	57,462,389.00	57,462,389.08
2004	Direct obligations (total)	0.00	0.00	57,462,389.00	57,462,389.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,462,389.08
2190	New obligations and upward adjustments (total)	0.00	0.00	57,462,389.00	57,462,389.08
2403	Unob Bal: Unapportioned, unexp: Other	79,450,154.66	0.00	184,291,172.66	0.00
2412	Unexpired Unobligated Balance: end of year	79,450,154.66	0.00	184,291,172.66	0.00
2490	Unob Bal: end of year (total)	79,450,154.66	0.00	184,291,172.66	0.00
2500	Total budgetary resources	79,450,154.66	0.00	241,753,561.66	57,462,389.08
2501	Memo: Bud resc, subj to appor, excl anticip	79,450,154.66	0.00	57,462,389.00	57,462,389.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,450,154.66	0.00	0.00	0.00

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 92**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	57,462,389.00	57,462,389.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-57,462,389.00	-57,462,389.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	104,841,018.00	-1,783,033.35
4110	Mand: Outlays, gross (total)	0.00	0.00	57,462,389.00	57,462,389.08
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	1,783,033.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-104,841,018.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-104,841,018.00	1,783,033.43
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.08
4170	Mand: Outlays, net	0.00	0.00	-47,378,629.00	59,245,422.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.08
4190	Outlays, net (disc. and mand.)	0.00	0.00	-47,378,629.00	59,245,422.51

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 93**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-191,076.80	0.00	-191,076.80	-191,076.80
1050	Unob Bal: Unobligated balance (total)	-191,076.80	0.00	-191,076.80	-191,076.80
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.06
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.06
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	3,932.23
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,932.23
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	3,932.29
1910	Total budgetary resources (disc. and mand.)	-191,076.80	0.00	-191,076.80	-187,144.51

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	8,431.00	8,431.06
2004	Direct obligations (total)	0.00	0.00	8,431.00	8,431.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,431.06
2190	New obligations and upward adjustments (total)	0.00	0.00	8,431.00	8,431.06
2403	Unob Bal: Unapportioned, unexp: Other	2,175.20	0.00	2,175.20	0.00
2412	Unexpired Unobligated Balance: end of year	2,175.20	0.00	2,175.20	0.00
2490	Unob Bal: end of year (total)	2,175.20	0.00	2,175.20	0.00
2500	Total budgetary resources	2,175.20	0.00	10,606.20	8,431.06
2501	Memo: Bud resc, subj to appor, excl anticip	2,175.20	0.00	8,431.00	8,431.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,175.20	0.00	0.00	0.00

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 93**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	8,431.00	8,431.06
3020	Ob Bal: Outlays (gross)	0.00	0.00	-8,431.00	-8,431.06
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	3,932.29
4110	Mand: Outlays, gross (total)	0.00	0.00	8,431.00	8,431.06
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-3,932.23
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,932.23
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.06
4170	Mand: Outlays, net	0.00	0.00	8,431.00	4,498.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.06
4190	Outlays, net (disc. and mand.)	0.00	0.00	8,431.00	4,498.83

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 94**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,435,728.00	0.00	96,435,728.00	96,435,728.00
1050	Unob Bal: Unobligated balance (total)	96,435,728.00	0.00	96,435,728.00	96,435,728.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.13
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.13
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	-192,119.79
1825	BA: Mand: Spending auth: Applied to repay debt	-113,311,550.41	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	588,293.67	0.00	588,293.67	0.00
1850	BA: Mand: Spending auth: Total	-112,723,256.74	0.00	588,293.67	-192,119.79
1900	Budget authority total (disc. and mand.)	-112,723,256.74	0.00	588,293.67	-192,119.66
1910	Total budgetary resources (disc. and mand.)	-16,287,528.74	0.00	97,024,021.67	96,243,608.34

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	13,087,525.00	13,087,525.13
2004	Direct obligations (total)	0.00	0.00	13,087,525.00	13,087,525.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,087,525.13
2190	New obligations and upward adjustments (total)	0.00	0.00	13,087,525.00	13,087,525.13
2403	Unob Bal: Unapportioned, unexp: Other	126,480,816.67	0.00	126,480,816.67	0.00
2412	Unexpired Unobligated Balance: end of year	126,480,816.67	0.00	126,480,816.67	0.00
2490	Unob Bal: end of year (total)	126,480,816.67	0.00	126,480,816.67	0.00
2500	Total budgetary resources	126,480,816.67	0.00	139,568,341.67	13,087,525.13
2501	Memo: Bud resc, subj to appor, excl anticip	126,480,816.67	0.00	13,087,525.00	13,087,525.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,480,816.67	0.00	0.00	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 94**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	13,087,525.00	13,087,525.13
3020	Ob Bal: Outlays (gross)	0.00	0.00	-13,087,525.00	-13,087,525.13
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-112,723,256.74	0.00	588,293.67	-192,119.66
4110	Mand: Outlays, gross (total)	0.00	0.00	13,087,525.00	13,087,525.13
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	192,119.79
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	192,119.79
4145	Mand: Offsets, BA only: Antic offsetting collect	-588,293.67	0.00	-588,293.67	0.00
4150	Mand: Additional offsets against BA only (total)	-588,293.67	0.00	-588,293.67	0.00
4160	Mand: Budget authority, net	-113,311,550.41	0.00	0.00	0.13
4170	Mand: Outlays, net	0.00	0.00	13,087,525.00	13,279,644.92
4180	Budget authority, net (disc. and mand.)	-113,311,550.41	0.00	0.00	0.13
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,087,525.00	13,279,644.92

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 95**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-30,520,582.87	0.00	-30,520,582.87	-30,520,582.87
1050	Unob Bal: Unobligated balance (total)	-30,520,582.87	0.00	-30,520,582.87	-30,520,582.87
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	0.08
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	0.08
1800	BA: Mand: Spending auth: Collected	637,940.47	0.00	1,265,405.56	1,719,801.62
1850	BA: Mand: Spending auth: Total	637,940.47	0.00	1,265,405.56	1,719,801.62
1900	Budget authority total (disc. and mand.)	637,940.47	0.00	1,265,405.56	1,719,801.70
1910	Total budgetary resources (disc. and mand.)	-29,882,642.40	0.00	-29,255,177.31	-28,800,781.17

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	1,088,053.00	1,088,053.08
2004	Direct obligations (total)	0.00	0.00	1,088,053.00	1,088,053.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,088,053.08
2190	New obligations and upward adjustments (total)	0.00	0.00	1,088,053.00	1,088,053.08
2403	Unob Bal: Unapportioned, unexp: Other	1,953,409.60	0.00	2,580,874.69	0.00
2412	Unexpired Unobligated Balance: end of year	1,953,409.60	0.00	2,580,874.69	0.00
2490	Unob Bal: end of year (total)	1,953,409.60	0.00	2,580,874.69	0.00
2500	Total budgetary resources	1,953,409.60	0.00	3,668,927.69	1,088,053.08
2501	Memo: Bud resc, subj to appor, excl anticip	1,953,409.60	0.00	1,088,053.00	1,088,053.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,953,409.60	0.00	0.00	0.00

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 95**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,088,053.00	1,088,053.08
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,088,053.00	-1,088,053.08
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	637,940.47	0.00	1,265,405.56	1,719,801.70
4110	Mand: Outlays, gross (total)	0.00	0.00	1,088,053.00	1,088,053.08
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-454,396.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-637,940.47	0.00	-1,265,405.56	-1,265,405.56
4130	Mand: Offsets against gross BA and outlays (total)	-637,940.47	0.00	-1,265,405.56	-1,719,801.62
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.08
4170	Mand: Outlays, net	-637,940.47	0.00	-177,352.56	-631,748.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.08
4190	Outlays, net (disc. and mand.)	-637,940.47	0.00	-177,352.56	-631,748.54

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 96**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	34,169,460.65	0.00	34,169,460.65	34,169,460.65
1050	Unob Bal: Unobligated balance (total)	34,169,460.65	0.00	34,169,460.65	34,169,460.65
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	5.61
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	5.61
1800	BA: Mand: Spending auth: Collected	2,734,799.36	0.00	16,488,250.37	18,568,301.24
1825	BA: Mand: Spending auth: Applied to repay debt	-61,032,468.19	0.00	0.00	-5.44
1850	BA: Mand: Spending auth: Total	-58,297,668.83	0.00	16,488,250.37	18,568,295.80
1900	Budget authority total (disc. and mand.)	-58,297,668.83	0.00	16,488,250.37	18,568,301.41
1910	Total budgetary resources (disc. and mand.)	-24,128,208.18	0.00	50,657,711.02	52,737,762.06

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	15,408,140.00	15,408,140.17
2004	Direct obligations (total)	0.00	0.00	15,408,140.00	15,408,140.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,408,140.17
2190	New obligations and upward adjustments (total)	0.00	0.00	15,408,140.00	15,408,140.17
2403	Unob Bal: Unapportioned, unexp: Other	36,904,260.01	0.00	50,657,711.02	0.00
2412	Unexpired Unobligated Balance: end of year	36,904,260.01	0.00	50,657,711.02	0.00
2490	Unob Bal: end of year (total)	36,904,260.01	0.00	50,657,711.02	0.00
2500	Total budgetary resources	36,904,260.01	0.00	66,065,851.02	15,408,140.17
2501	Memo: Bud resc, subj to appor, excl anticip	36,904,260.01	0.00	15,408,140.00	15,408,140.17

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 96**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,904,260.01	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	15,408,140.00	15,408,140.17
3020	Ob Bal: Outlays (gross)	0.00	0.00	-15,408,140.00	-15,408,140.17
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-58,297,668.83	0.00	16,488,250.37	18,568,301.41
4110	Mand: Outlays, gross (total)	0.00	0.00	15,408,140.00	15,408,140.17
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	329,899.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,734,799.36	0.00	-16,488,250.37	-18,898,200.76
4130	Mand: Offsets against gross BA and outlays (total)	-2,734,799.36	0.00	-16,488,250.37	-18,568,301.24
4160	Mand: Budget authority, net	-61,032,468.19	0.00	0.00	0.17
4170	Mand: Outlays, net	-2,734,799.36	0.00	-1,080,110.37	-3,160,161.07
4180	Budget authority, net (disc. and mand.)	-61,032,468.19	0.00	0.00	0.17
4190	Outlays, net (disc. and mand.)	-2,734,799.36	0.00	-1,080,110.37	-3,160,161.07

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 97**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,655,622.86	0.00	6,655,622.86	6,655,622.86
1050	Unob Bal: Unobligated balance (total)	6,655,622.86	0.00	6,655,622.86	6,655,622.86
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	39,240,964.17
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	39,240,964.17
1800	BA: Mand: Spending auth: Collected	3,389,794.95	0.00	24,461,678.87	34,658,145.95
1825	BA: Mand: Spending auth: Applied to repay debt	-9,912,461.10	0.00	0.00	-33,794,609.64
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	221,401.36	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	-6,301,264.79	0.00	24,461,678.87	863,536.31
1900	Budget authority total (disc. and mand.)	-6,301,264.79	0.00	24,461,678.87	40,104,500.48
1910	Total budgetary resources (disc. and mand.)	354,358.07	0.00	31,117,301.73	46,760,123.34

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	0.00	5,446,354.53
2004	Direct obligations (total)	0.00	0.00	0.00	5,446,354.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,446,354.53
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,446,354.53
2403	Unob Bal: Unapportioned, unexp: Other	30,638,132.17	0.00	51,488,614.73	0.00
2412	Unexpired Unobligated Balance: end of year	30,638,132.17	0.00	51,488,614.73	0.00
2490	Unob Bal: end of year (total)	30,638,132.17	0.00	51,488,614.73	0.00
2500	Total budgetary resources	30,638,132.17	0.00	51,488,614.73	5,446,354.53

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 97**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	30,638,132.17	0.00	0.00	5,446,354.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,638,132.17	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	5,446,354.53
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-5,446,354.53
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-6,301,264.79	0.00	24,461,678.87	40,104,500.48
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	5,446,354.53
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-8,650,005.00	-8,650,005.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-315,833.56
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,389,794.95	0.00	-15,811,673.87	-25,692,307.39
4130	Mand: Offsets against gross BA and outlays (total)	-3,389,794.95	0.00	-24,461,678.87	-34,658,145.95
4145	Mand: Offsets, BA only: Antic offsetting collect	-221,401.36	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-221,401.36	0.00	0.00	0.00
4160	Mand: Budget authority, net	-9,912,461.10	0.00	0.00	5,446,354.53
4170	Mand: Outlays, net	-3,389,794.95	0.00	-24,461,678.87	-29,211,791.42
4180	Budget authority, net (disc. and mand.)	-9,912,461.10	0.00	0.00	5,446,354.53
4190	Outlays, net (disc. and mand.)	-3,389,794.95	0.00	-24,461,678.87	-29,211,791.42

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 98**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.81	0.00	0.81	0.81
1050	Unob Bal: Unobligated balance (total)	0.81	0.00	0.81	0.81
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	1.31
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	1.31
1800	BA: Mand: Spending auth: Collected	0.00	0.00	22.00	22.68
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-0.03
1850	BA: Mand: Spending auth: Total	0.00	0.00	22.00	22.65
1900	Budget authority total (disc. and mand.)	0.00	0.00	22.00	23.96
1910	Total budgetary resources (disc. and mand.)	0.81	0.00	22.81	24.77

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	15.00	16.28
2004	Direct obligations (total)	0.00	0.00	15.00	16.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16.28
2190	New obligations and upward adjustments (total)	0.00	0.00	15.00	16.28
2403	Unob Bal: Unapportioned, unexp: Other	0.81	0.00	22.81	0.00
2412	Unexpired Unobligated Balance: end of year	0.81	0.00	22.81	0.00
2490	Unob Bal: end of year (total)	0.81	0.00	22.81	0.00
2500	Total budgetary resources	0.81	0.00	37.81	16.28
2501	Memo: Bud resc, subj to appor, excl anticip	0.81	0.00	15.00	16.28

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 98**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.81	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	15.00	16.28
3020	Ob Bal: Outlays (gross)	0.00	0.00	-15.00	-16.28
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	22.00	23.96
4110	Mand: Outlays, gross (total)	0.00	0.00	15.00	16.28
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-22.00	-22.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-0.68
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-22.00	-22.68
4160	Mand: Budget authority, net	0.00	0.00	0.00	1.28
4170	Mand: Outlays, net	0.00	0.00	-7.00	-6.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	1.28
4190	Outlays, net (disc. and mand.)	0.00	0.00	-7.00	-6.40

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 99**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,547.21	0.00	170,547.21	170,547.21
1050	Unob Bal: Unobligated balance (total)	170,547.21	0.00	170,547.21	170,547.21
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	0.00	0.00	0.00	5,101,817.36
1440	BA: Mand: Borrowing authority (total)	0.00	0.00	0.00	5,101,817.36
1800	BA: Mand: Spending auth: Collected	736,048.83	0.00	2,034,051.65	2,123,292.06
1825	BA: Mand: Spending auth: Applied to repay debt	-4,338,726.35	0.00	0.00	-4,566,052.65
1850	BA: Mand: Spending auth: Total	-3,602,677.52	0.00	2,034,051.65	-2,442,760.59
1900	Budget authority total (disc. and mand.)	-3,602,677.52	0.00	2,034,051.65	2,659,056.77
1910	Total budgetary resources (disc. and mand.)	-3,432,130.31	0.00	2,204,598.86	2,829,603.98

Status of Budgetary Resources

2002	Other Obligations	0.00	0.00	0.00	535,764.71
2004	Direct obligations (total)	0.00	0.00	0.00	535,764.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	535,764.71
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	535,764.71
2403	Unob Bal: Unapportioned, unexp: Other	2,343,172.04	0.00	3,641,174.86	0.00
2412	Unexpired Unobligated Balance: end of year	2,343,172.04	0.00	3,641,174.86	0.00
2490	Unob Bal: end of year (total)	2,343,172.04	0.00	3,641,174.86	0.00
2500	Total budgetary resources	2,343,172.04	0.00	3,641,174.86	535,764.71
2501	Memo: Bud resc, subj to appor, excl anticip	2,343,172.04	0.00	0.00	535,764.71

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Direct Loan Financing Account**
 Treasury Account: **Export-Import Bank Direct Loan Financing Account**
 Budget Account ID: **351-00-4161** Treasury Account ID: **83- - /X -4161 99**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,343,172.04	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	535,764.71
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-535,764.71
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	-3,602,677.52	0.00	2,034,051.65	2,659,056.77
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	535,764.71
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-573,002.00	-573,002.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-89,240.41
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-736,048.83	0.00	-1,461,049.65	-1,461,049.65
4130	Mand: Offsets against gross BA and outlays (total)	-736,048.83	0.00	-2,034,051.65	-2,123,292.06
4160	Mand: Budget authority, net	-4,338,726.35	0.00	0.00	535,764.71
4170	Mand: Outlays, net	-736,048.83	0.00	-2,034,051.65	-1,587,527.35
4180	Budget authority, net (disc. and mand.)	-4,338,726.35	0.00	0.00	535,764.71
4190	Outlays, net (disc. and mand.)	-736,048.83	0.00	-2,034,051.65	-1,587,527.35

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4161** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	920,107,416.92	0.00	920,107,416.92	920,107,416.92
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-1,907,619.72
1021	Unob Bal: Recov of prior year unpaid obligations	360,207,685.16	0.00	1,012,937,768.56	1,022,866,745.46
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,022,866,745.46
1050	Unob Bal: Unobligated balance (total)	1,280,315,102.08	0.00	1,933,045,185.48	918,199,797.20
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,645,006,312.21	0.00	997,151,654.34	0.00
1440	BA: Mand: Borrowing authority (total)	1,645,006,312.21	0.00	997,151,654.34	0.00
1800	BA: Mand: Spending auth: Collected	651,886,636.79	0.00	2,142,581,039.14	2,882,218,939.61
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-281.97	0.00	-281.97	-281.97
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,409,463,138.35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	5,990,373,228.68	0.00	5,844,385,329.50	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,000,000,000.00	0.00	-2,000,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	4,642,259,583.50	0.00	5,986,966,086.67	1,472,755,519.29
1900	Budget authority total (disc. and mand.)	6,287,265,895.71	0.00	6,984,117,741.01	1,472,755,519.29
1910	Total budgetary resources (disc. and mand.)	7,567,580,997.79	0.00	8,917,162,926.49	2,390,955,316.49

Status of Budgetary Resources

2004	Direct obligations (total)	4,211,671.52	0.00	924,913,818.50	1,680,969,582.03
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,680,969,582.03
2190	New obligations and upward adjustments (total)	4,211,671.52	0.00	924,913,818.50	1,680,969,582.03
2201	Unob Bal: Apportioned, unexp: Avail current period	4,271,107,365.09	0.00	3,355,280,643.64	711,893,354.18

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4161** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,292,261,961.18	0.00	4,636,968,464.35	-1,907,619.72
2412	Unexpired Unobligated Balance: end of year	7,563,369,326.27	0.00	7,992,249,107.99	709,985,734.46
2490	Unob Bal: end of year (total)	7,563,369,326.27	0.00	7,992,249,107.99	709,985,734.46
2500	Total budgetary resources	7,567,580,997.79	0.00	8,917,162,926.49	2,390,955,316.49
2501	Memo: Bud resc, subj to appor, excl anticip	7,567,580,997.79	0.00	4,280,194,462.14	2,390,955,316.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,563,369,326.27	0.00	3,355,280,643.64	709,985,734.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,558,457,032.82	0.00	7,558,457,032.82	7,558,457,032.82
3010	Ob Bal: New obligations: Unexpired accounts	4,211,671.52	0.00	924,913,818.50	1,680,969,582.03
3020	Ob Bal: Outlays (gross)	-2,499,426,286.03	0.00	-4,163,282,871.07	-5,156,782,030.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-360,207,685.16	0.00	-1,012,937,768.56	-1,022,866,745.46
3050	Ob Bal: EOY: Unpaid obligations	4,703,034,733.15	0.00	3,307,150,211.69	3,059,777,838.92
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,760,389.97	0.00	-12,760,389.97	-12,760,389.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	281.97	0.00	281.97	281.97
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-12,760,108.00	0.00	-12,760,108.00	-12,760,108.00
3100	Memo: Obligated balance, start of year	7,545,696,642.85	0.00	7,545,696,642.85	7,545,696,642.85
3200	Memo: Obligated balance, end of year	4,690,274,625.15	0.00	3,294,390,103.69	3,047,017,730.92

BA & O, Net

4090	Mand: Budget authority, gross	6,287,265,895.71	0.00	6,984,117,741.01	1,472,755,519.29
4110	Mand: Outlays, gross (total)	2,499,426,286.03	0.00	4,163,282,871.07	5,156,782,030.47
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-62,351,273.00	-62,351,273.00
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-106,382,456.53
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-651,886,636.79	0.00	-2,080,229,766.14	-2,713,485,210.08

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4161** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-651,886,636.79	0.00	-2,142,581,039.14	-2,882,218,939.61
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	281.97	0.00	281.97	281.97
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,990,373,228.68	0.00	-3,844,385,329.50	0.00
4150	Mand: Additional offsets against BA only (total)	-3,990,372,946.71	0.00	-3,844,385,047.53	281.97
4160	Mand: Budget authority, net	1,645,006,312.21	0.00	997,151,654.34	-1,409,463,138.35
4170	Mand: Outlays, net	1,847,539,649.24	0.00	2,020,701,831.93	2,274,563,090.86
4180	Budget authority, net (disc. and mand.)	1,645,006,312.21	0.00	997,151,654.34	-1,409,463,138.35
4190	Outlays, net (disc. and mand.)	1,847,539,649.24	0.00	2,020,701,831.93	2,274,563,090.86

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 00**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,783,336.45	0.00	17,783,336.45	17,783,336.45
1050	Unob Bal: Unobligated balance (total)	17,783,336.45	0.00	17,783,336.45	17,783,336.45
1800	BA: Mand: Spending auth: Collected	11,592,613.66	0.00	24,356,730.42	741,422.98
1850	BA: Mand: Spending auth: Total	11,592,613.66	0.00	24,356,730.42	741,422.98
1900	Budget authority total (disc. and mand.)	11,592,613.66	0.00	24,356,730.42	741,422.98
1910	Total budgetary resources (disc. and mand.)	29,375,950.11	0.00	42,140,066.87	18,524,759.43

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	21,456,403.00	21,456,403.00
2004	Direct obligations (total)	0.00	0.00	21,456,403.00	21,456,403.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,456,403.00
2190	New obligations and upward adjustments (total)	0.00	0.00	21,456,403.00	21,456,403.00
2403	Unob Bal: Unapportioned, unexp: Other	31,995,563.11	0.00	44,759,679.87	0.00
2412	Unexpired Unobligated Balance: end of year	31,995,563.11	0.00	44,759,679.87	0.00
2490	Unob Bal: end of year (total)	31,995,563.11	0.00	44,759,679.87	0.00
2500	Total budgetary resources	31,995,563.11	0.00	66,216,082.87	21,456,403.00
2501	Memo: Bud resc, subj to appor, excl anticip	31,995,563.11	0.00	21,456,403.00	21,456,403.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,995,563.11	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	21,456,403.00	21,456,403.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-21,456,403.00	-21,456,403.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 00**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	11,592,613.66	0.00	24,356,730.42	741,422.98
4110	Mand: Outlays, gross (total)	0.00	0.00	21,456,403.00	21,456,403.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1.00	-1.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-11,592,613.66	0.00	-24,356,729.42	-741,421.98
4130	Mand: Offsets against gross BA and outlays (total)	-11,592,613.66	0.00	-24,356,730.42	-741,422.98
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-11,592,613.66	0.00	-2,900,327.42	20,714,980.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-11,592,613.66	0.00	-2,900,327.42	20,714,980.02

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 01**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-5,936,667.80	0.00	-5,936,667.80	-5,936,667.80
1050	Unob Bal: Unobligated balance (total)	-5,936,667.80	0.00	-5,936,667.80	-5,936,667.80
1800	BA: Mand: Spending auth: Collected	4,844.05	0.00	1,744,063.86	25,517,530.91
1850	BA: Mand: Spending auth: Total	4,844.05	0.00	1,744,063.86	25,517,530.91
1900	Budget authority total (disc. and mand.)	4,844.05	0.00	1,744,063.86	25,517,530.91
1910	Total budgetary resources (disc. and mand.)	-5,931,823.75	0.00	-4,192,603.94	19,580,863.11

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	1,918,404.06	1,918,552.77
2004	Direct obligations (total)	0.00	0.00	1,918,404.06	1,918,552.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,918,552.77
2190	New obligations and upward adjustments (total)	0.00	0.00	1,918,404.06	1,918,552.77
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-148.71
2403	Unob Bal: Unapportioned, unexp: Other	178,691.25	0.00	1,917,911.06	0.00
2412	Unexpired Unobligated Balance: end of year	178,691.25	0.00	1,917,911.06	-148.71
2490	Unob Bal: end of year (total)	178,691.25	0.00	1,917,911.06	-148.71
2500	Total budgetary resources	178,691.25	0.00	3,836,315.12	1,918,404.06
2501	Memo: Bud resc, subj to appor, excl anticip	178,691.25	0.00	1,918,404.06	1,918,404.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,691.25	0.00	0.00	-148.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,033,195.94	0.00	1,033,195.94	1,033,195.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 01**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,918,404.06	1,918,552.77
3020	Ob Bal: Outlays (gross)	0.00	0.00	-2,951,600.00	-2,951,748.71
3050	Ob Bal: EOY: Unpaid obligations	1,033,195.94	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,033,195.94	0.00	1,033,195.94	1,033,195.94
3200	Memo: Obligated balance, end of year	1,033,195.94	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	4,844.05	0.00	1,744,063.86	25,517,530.91
4110	Mand: Outlays, gross (total)	0.00	0.00	2,951,600.00	2,951,748.71
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,270,817.00	-1,270,817.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-4,844.05	0.00	-473,246.86	-24,246,713.91
4130	Mand: Offsets against gross BA and outlays (total)	-4,844.05	0.00	-1,744,063.86	-25,517,530.91
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-4,844.05	0.00	1,207,536.14	-22,565,782.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-4,844.05	0.00	1,207,536.14	-22,565,782.20

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 02**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,259,431.32	0.00	27,259,431.32	27,259,431.32
1050	Unob Bal: Unobligated balance (total)	27,259,431.32	0.00	27,259,431.32	27,259,431.32
1800	BA: Mand: Spending auth: Collected	5,979,332.86	0.00	13,635,879.85	5,059,381.64
1850	BA: Mand: Spending auth: Total	5,979,332.86	0.00	13,635,879.85	5,059,381.64
1900	Budget authority total (disc. and mand.)	5,979,332.86	0.00	13,635,879.85	5,059,381.64
1910	Total budgetary resources (disc. and mand.)	33,238,764.18	0.00	40,895,311.17	32,318,812.96

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	26,288,375.00	26,268,883.99
2004	Direct obligations (total)	0.00	0.00	26,288,375.00	26,268,883.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,268,883.99
2190	New obligations and upward adjustments (total)	0.00	0.00	26,288,375.00	26,268,883.99
2201	Unob Bal: Apportioned, unexp: Avail current period	-19,491.01	0.00	-19,491.01	-19,525.07
2403	Unob Bal: Unapportioned, unexp: Other	36,472,121.26	0.00	44,128,668.25	0.00
2412	Unexpired Unobligated Balance: end of year	36,452,630.25	0.00	44,109,177.24	-19,525.07
2490	Unob Bal: end of year (total)	36,452,630.25	0.00	44,109,177.24	-19,525.07
2500	Total budgetary resources	36,452,630.25	0.00	70,397,552.24	26,249,358.92
2501	Memo: Bud resc, subj to appor, excl anticip	36,452,630.25	0.00	26,268,883.99	26,249,358.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,452,630.25	0.00	-19,491.01	-19,525.07

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,491.01	0.00	19,491.01	19,491.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 02**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	26,288,375.00	26,268,883.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	-26,288,375.00	-26,288,375.00
3050	Ob Bal: EOY: Unpaid obligations	19,491.01	0.00	19,491.01	0.00
3100	Memo: Obligated balance, start of year	19,491.01	0.00	19,491.01	19,491.01
3200	Memo: Obligated balance, end of year	19,491.01	0.00	19,491.01	0.00

BA & O, Net

4090	Mand: Budget authority, gross	5,979,332.86	0.00	13,635,879.85	5,059,381.64
4110	Mand: Outlays, gross (total)	0.00	0.00	26,288,375.00	26,288,375.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-5,979,332.86	0.00	-13,635,879.85	-5,059,381.64
4130	Mand: Offsets against gross BA and outlays (total)	-5,979,332.86	0.00	-13,635,879.85	-5,059,381.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-5,979,332.86	0.00	12,652,495.15	21,228,993.36
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-5,979,332.86	0.00	12,652,495.15	21,228,993.36

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 03**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	748,495.91	0.00	748,495.91	748,495.91
1050	Unob Bal: Unobligated balance (total)	748,495.91	0.00	748,495.91	748,495.91
1800	BA: Mand: Spending auth: Collected	111,178.25	0.00	2,838,879.96	12,093,280.93
1850	BA: Mand: Spending auth: Total	111,178.25	0.00	2,838,879.96	12,093,280.93
1900	Budget authority total (disc. and mand.)	111,178.25	0.00	2,838,879.96	12,093,280.93
1910	Total budgetary resources (disc. and mand.)	859,674.16	0.00	3,587,375.87	12,841,776.84

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	17,317,950.00	17,332,443.30
2004	Direct obligations (total)	0.00	0.00	17,317,950.00	17,332,443.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,332,443.30
2190	New obligations and upward adjustments (total)	0.00	0.00	17,317,950.00	17,332,443.30
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-50,394.44
2403	Unob Bal: Unapportioned, unexp: Other	3,147,384.16	0.00	5,875,085.87	0.00
2412	Unexpired Unobligated Balance: end of year	3,147,384.16	0.00	5,875,085.87	-50,394.44
2490	Unob Bal: end of year (total)	3,147,384.16	0.00	5,875,085.87	-50,394.44
2500	Total budgetary resources	3,147,384.16	0.00	23,193,035.87	17,282,048.86
2501	Memo: Bud resc, subj to appor, excl anticip	3,147,384.16	0.00	17,317,950.00	17,282,048.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,147,384.16	0.00	0.00	-50,394.44

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	17,317,950.00	17,332,443.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 03**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-17,317,950.00	-17,332,443.30
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	111,178.25	0.00	2,838,879.96	12,093,280.93
4110	Mand: Outlays, gross (total)	0.00	0.00	17,317,950.00	17,332,443.30
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-111,178.25	0.00	-2,838,879.96	-12,093,280.93
4130	Mand: Offsets against gross BA and outlays (total)	-111,178.25	0.00	-2,838,879.96	-12,093,280.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-111,178.25	0.00	14,479,070.04	5,239,162.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-111,178.25	0.00	14,479,070.04	5,239,162.37

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 04**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,313,289.00	0.00	-3,313,289.00	-3,313,289.00
1050	Unob Bal: Unobligated balance (total)	-3,313,289.00	0.00	-3,313,289.00	-3,313,289.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	9,962,857.00	9,962,857.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	9,962,857.00	9,962,857.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	9,962,857.00	9,962,857.00
1910	Total budgetary resources (disc. and mand.)	-3,313,289.00	0.00	6,649,568.00	6,649,568.00

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	18,269,525.00	18,269,525.00
2004	Direct obligations (total)	0.00	0.00	18,269,525.00	18,269,525.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,269,525.00
2190	New obligations and upward adjustments (total)	0.00	0.00	18,269,525.00	18,269,525.00
2403	Unob Bal: Unapportioned, unexp: Other	8,051,139.00	0.00	18,013,996.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,051,139.00	0.00	18,013,996.00	0.00
2490	Unob Bal: end of year (total)	8,051,139.00	0.00	18,013,996.00	0.00
2500	Total budgetary resources	8,051,139.00	0.00	36,283,521.00	18,269,525.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,051,139.00	0.00	18,269,525.00	18,269,525.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,051,139.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	18,269,525.00	18,269,525.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-18,269,525.00	-18,269,525.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 04**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	9,962,857.00	9,962,857.00
4110	Mand: Outlays, gross (total)	0.00	0.00	18,269,525.00	18,269,525.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-9,962,857.00	-9,962,857.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-9,962,857.00	-9,962,857.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	8,306,668.00	8,306,668.00
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	8,306,668.00	8,306,668.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 05**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,618,092.67	0.00	27,618,092.67	27,618,092.67
1050	Unob Bal: Unobligated balance (total)	27,618,092.67	0.00	27,618,092.67	27,618,092.67
1800	BA: Mand: Spending auth: Collected	40,294.98	0.00	4,330,781.64	4,745,255.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-0.19
1850	BA: Mand: Spending auth: Total	40,294.98	0.00	4,330,781.64	4,745,255.60
1900	Budget authority total (disc. and mand.)	40,294.98	0.00	4,330,781.64	4,745,255.60
1910	Total budgetary resources (disc. and mand.)	27,658,387.65	0.00	31,948,874.31	32,363,348.27

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	31,667,441.00	37,132,828.73
2004	Direct obligations (total)	0.00	0.00	31,667,441.00	37,132,828.73
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,132,828.73
2190	New obligations and upward adjustments (total)	0.00	0.00	31,667,441.00	37,132,828.73
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-5,465,566.05
2403	Unob Bal: Unapportioned, unexp: Other	38,158,203.65	0.00	42,448,690.31	0.00
2412	Unexpired Unobligated Balance: end of year	38,158,203.65	0.00	42,448,690.31	-5,465,566.05
2490	Unob Bal: end of year (total)	38,158,203.65	0.00	42,448,690.31	-5,465,566.05
2500	Total budgetary resources	38,158,203.65	0.00	74,116,131.31	31,667,262.68
2501	Memo: Bud resc, subj to appor, excl anticip	38,158,203.65	0.00	31,667,441.00	31,667,262.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,158,203.65	0.00	0.00	-5,465,566.05

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 05**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	31,667,441.00	37,132,828.73
3020	Ob Bal: Outlays (gross)	0.00	0.00	-31,667,441.00	-37,132,828.73
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	0.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.19
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.19

BA & O, Net

4090	Mand: Budget authority, gross	40,294.98	0.00	4,330,781.64	4,745,255.60
4110	Mand: Outlays, gross (total)	0.00	0.00	31,667,441.00	37,132,828.73
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-3,725,375.00	-3,725,375.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,294.98	0.00	-605,406.64	-1,019,880.79
4130	Mand: Offsets against gross BA and outlays (total)	-40,294.98	0.00	-4,330,781.64	-4,745,255.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.19
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.19
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-40,294.98	0.00	27,336,659.36	32,387,572.94
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-40,294.98	0.00	27,336,659.36	32,387,572.94

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 06**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,691,158.43	0.00	11,691,158.43	11,691,158.43
1050	Unob Bal: Unobligated balance (total)	11,691,158.43	0.00	11,691,158.43	11,691,158.43
1800	BA: Mand: Spending auth: Collected	68,995.39	0.00	18,047,976.69	18,237,132.29
1850	BA: Mand: Spending auth: Total	68,995.39	0.00	18,047,976.69	18,237,132.29
1900	Budget authority total (disc. and mand.)	68,995.39	0.00	18,047,976.69	18,237,132.29
1910	Total budgetary resources (disc. and mand.)	11,760,153.82	0.00	29,739,135.12	29,928,290.72

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	37,847,470.00	39,501,796.78
2004	Direct obligations (total)	0.00	0.00	37,847,470.00	39,501,796.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	39,501,796.78
2190	New obligations and upward adjustments (total)	0.00	0.00	37,847,470.00	39,501,796.78
2201	Unob Bal: Apportioned, unexp: Avail current period	-65,000.79	0.00	-65,000.79	-1,898,491.64
2403	Unob Bal: Unapportioned, unexp: Other	22,376,998.38	0.00	40,355,979.68	0.00
2412	Unexpired Unobligated Balance: end of year	22,311,997.59	0.00	40,290,978.89	-1,898,491.64
2490	Unob Bal: end of year (total)	22,311,997.59	0.00	40,290,978.89	-1,898,491.64
2500	Total budgetary resources	22,311,997.59	0.00	78,138,448.89	37,603,305.14
2501	Memo: Bud resc, subj to appor, excl anticip	22,311,997.59	0.00	37,782,469.21	37,603,305.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,311,997.59	0.00	-65,000.79	-1,898,491.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,000.79	0.00	65,000.79	65,000.79
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 06**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	37,847,470.00	39,501,796.78
3020	Ob Bal: Outlays (gross)	0.00	0.00	-37,847,470.00	-39,628,781.17
3050	Ob Bal: EOY: Unpaid obligations	65,000.79	0.00	65,000.79	-61,983.60
3100	Memo: Obligated balance, start of year	65,000.79	0.00	65,000.79	65,000.79
3200	Memo: Obligated balance, end of year	65,000.79	0.00	65,000.79	-61,983.60

BA & O, Net

4090	Mand: Budget authority, gross	68,995.39	0.00	18,047,976.69	18,237,132.29
4110	Mand: Outlays, gross (total)	0.00	0.00	37,847,470.00	39,628,781.17
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-20,302.00	-20,302.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-68,995.39	0.00	-18,027,674.69	-18,216,830.29
4130	Mand: Offsets against gross BA and outlays (total)	-68,995.39	0.00	-18,047,976.69	-18,237,132.29
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-68,995.39	0.00	19,799,493.31	21,391,648.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-68,995.39	0.00	19,799,493.31	21,391,648.88

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 07**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,112,279.16	0.00	65,112,279.16	65,112,279.16
1050	Unob Bal: Unobligated balance (total)	65,112,279.16	0.00	65,112,279.16	65,112,279.16
1800	BA: Mand: Spending auth: Collected	13,670.04	0.00	6,288,076.23	6,637,824.93
1850	BA: Mand: Spending auth: Total	13,670.04	0.00	6,288,076.23	6,637,824.93
1900	Budget authority total (disc. and mand.)	13,670.04	0.00	6,288,076.23	6,637,824.93
1910	Total budgetary resources (disc. and mand.)	65,125,949.20	0.00	71,400,355.39	71,750,104.09

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	76,535,239.00	77,697,902.95
2004	Direct obligations (total)	0.00	0.00	76,535,239.00	77,697,902.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	77,697,902.95
2190	New obligations and upward adjustments (total)	0.00	0.00	76,535,239.00	77,697,902.95
2201	Unob Bal: Apportioned, unexp: Avail current period	-35,461.29	0.00	-35,461.29	-4,335,229.04
2403	Unob Bal: Unapportioned, unexp: Other	79,541,016.90	0.00	85,815,423.09	0.00
2412	Unexpired Unobligated Balance: end of year	79,505,555.61	0.00	85,779,961.80	-4,335,229.04
2490	Unob Bal: end of year (total)	79,505,555.61	0.00	85,779,961.80	-4,335,229.04
2500	Total budgetary resources	79,505,555.61	0.00	162,315,200.80	73,362,673.91
2501	Memo: Bud resc, subj to appor, excl anticip	79,505,555.61	0.00	76,499,777.71	73,362,673.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,505,555.61	0.00	-35,461.29	-4,335,229.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,523.35	0.00	35,523.35	35,523.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 07**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	76,535,239.00	77,697,902.95
3020	Ob Bal: Outlays (gross)	0.00	0.00	-76,535,239.00	-78,283,714.27
3050	Ob Bal: EOY: Unpaid obligations	35,523.35	0.00	35,523.35	-550,287.97
3100	Memo: Obligated balance, start of year	35,523.35	0.00	35,523.35	35,523.35
3200	Memo: Obligated balance, end of year	35,523.35	0.00	35,523.35	-550,287.97

BA & O, Net

4090	Mand: Budget authority, gross	13,670.04	0.00	6,288,076.23	6,637,824.93
4110	Mand: Outlays, gross (total)	0.00	0.00	76,535,239.00	78,283,714.27
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-5,524,672.00	-5,524,672.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-13,670.04	0.00	-763,404.23	-1,113,152.93
4130	Mand: Offsets against gross BA and outlays (total)	-13,670.04	0.00	-6,288,076.23	-6,637,824.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-13,670.04	0.00	70,247,162.77	71,645,889.34
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,670.04	0.00	70,247,162.77	71,645,889.34

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 08**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,430,494.08	0.00	6,430,494.08	6,430,494.08
1050	Unob Bal: Unobligated balance (total)	6,430,494.08	0.00	6,430,494.08	6,430,494.08
1800	BA: Mand: Spending auth: Collected	95,590.87	0.00	9,399,960.44	10,417,083.20
1850	BA: Mand: Spending auth: Total	95,590.87	0.00	9,399,960.44	10,417,083.20
1900	Budget authority total (disc. and mand.)	95,590.87	0.00	9,399,960.44	10,417,083.20
1910	Total budgetary resources (disc. and mand.)	6,526,084.95	0.00	15,830,454.52	16,847,577.28

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	43,572,401.00	43,671,589.34
2004	Direct obligations (total)	0.00	0.00	43,572,401.00	43,671,589.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,671,589.34
2190	New obligations and upward adjustments (total)	0.00	0.00	43,572,401.00	43,671,589.34
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-254,919.70
2403	Unob Bal: Unapportioned, unexp: Other	28,990,295.95	0.00	38,294,665.52	0.00
2412	Unexpired Unobligated Balance: end of year	28,990,295.95	0.00	38,294,665.52	-254,919.70
2490	Unob Bal: end of year (total)	28,990,295.95	0.00	38,294,665.52	-254,919.70
2500	Total budgetary resources	28,990,295.95	0.00	81,867,066.52	43,416,669.64
2501	Memo: Bud resc, subj to appor, excl anticip	28,990,295.95	0.00	43,572,401.00	43,416,669.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,990,295.95	0.00	0.00	-254,919.70

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	43,572,401.00	43,671,589.34
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 08**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-43,572,401.00	-43,772,916.32
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	-101,326.98
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	-101,326.98

BA & O, Net

4090	Mand: Budget authority, gross	95,590.87	0.00	9,399,960.44	10,417,083.20
4110	Mand: Outlays, gross (total)	0.00	0.00	43,572,401.00	43,772,916.32
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-8,771,187.00	-8,771,187.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-95,590.87	0.00	-628,773.44	-1,645,896.20
4130	Mand: Offsets against gross BA and outlays (total)	-95,590.87	0.00	-9,399,960.44	-10,417,083.20
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-95,590.87	0.00	34,172,440.56	33,355,833.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-95,590.87	0.00	34,172,440.56	33,355,833.12

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 09**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,742,196.88	0.00	36,742,196.88	36,742,196.88
1050	Unob Bal: Unobligated balance (total)	36,742,196.88	0.00	36,742,196.88	36,742,196.88
1800	BA: Mand: Spending auth: Collected	43,767.39	0.00	2,140,505.94	3,859,956.23
1850	BA: Mand: Spending auth: Total	43,767.39	0.00	2,140,505.94	3,859,956.23
1900	Budget authority total (disc. and mand.)	43,767.39	0.00	2,140,505.94	3,859,956.23
1910	Total budgetary resources (disc. and mand.)	36,785,964.27	0.00	38,882,702.82	40,602,153.11

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	32,908,475.00	42,764,826.30
2004	Direct obligations (total)	0.00	0.00	32,908,475.00	42,764,826.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	42,764,826.30
2190	New obligations and upward adjustments (total)	0.00	0.00	32,908,475.00	42,764,826.30
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-13,274,032.48
2403	Unob Bal: Unapportioned, unexp: Other	47,171,523.27	0.00	49,268,261.82	0.00
2412	Unexpired Unobligated Balance: end of year	47,171,523.27	0.00	49,268,261.82	-13,274,032.48
2490	Unob Bal: end of year (total)	47,171,523.27	0.00	49,268,261.82	-13,274,032.48
2500	Total budgetary resources	47,171,523.27	0.00	82,176,736.82	29,490,793.82
2501	Memo: Bud resc, subj to appor, excl anticip	47,171,523.27	0.00	32,908,475.00	29,490,793.82
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,171,523.27	0.00	0.00	-13,274,032.48

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	32,908,475.00	42,764,826.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 09**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-32,908,475.00	-42,088,806.87
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	676,019.43
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	676,019.43

BA & O, Net

4090	Mand: Budget authority, gross	43,767.39	0.00	2,140,505.94	3,859,956.23
4110	Mand: Outlays, gross (total)	0.00	0.00	32,908,475.00	42,088,806.87
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-43,767.39	0.00	-2,140,505.94	-3,859,956.23
4130	Mand: Offsets against gross BA and outlays (total)	-43,767.39	0.00	-2,140,505.94	-3,859,956.23
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-43,767.39	0.00	30,767,969.06	38,228,850.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,767.39	0.00	30,767,969.06	38,228,850.64

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 10**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	119,665,529.05	0.00	119,665,529.05	119,665,529.05
1050	Unob Bal: Unobligated balance (total)	119,665,529.05	0.00	119,665,529.05	119,665,529.05
1800	BA: Mand: Spending auth: Collected	165,712.97	0.00	1,262,808.06	1,570,206.10
1850	BA: Mand: Spending auth: Total	165,712.97	0.00	1,262,808.06	1,570,206.10
1900	Budget authority total (disc. and mand.)	165,712.97	0.00	1,262,808.06	1,570,206.10
1910	Total budgetary resources (disc. and mand.)	119,831,242.02	0.00	120,928,337.11	121,235,735.15

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	58,265,680.00	58,748,734.99
2004	Direct obligations (total)	0.00	0.00	58,265,680.00	58,748,734.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	58,748,734.99
2190	New obligations and upward adjustments (total)	0.00	0.00	58,265,680.00	58,748,734.99
2201	Unob Bal: Apportioned, unexp: Avail current period	15,590,336.89	0.00	15,590,336.89	14,388,709.57
2403	Unob Bal: Unapportioned, unexp: Other	117,988,015.13	0.00	119,085,110.22	0.00
2412	Unexpired Unobligated Balance: end of year	133,578,352.02	0.00	134,675,447.11	14,388,709.57
2490	Unob Bal: end of year (total)	133,578,352.02	0.00	134,675,447.11	14,388,709.57
2500	Total budgetary resources	133,578,352.02	0.00	192,941,127.11	73,137,444.56
2501	Memo: Bud resc, subj to appor, excl anticip	133,578,352.02	0.00	73,856,016.89	73,137,444.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,578,352.02	0.00	15,590,336.89	14,388,709.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-19,339,244.67	0.00	-19,339,244.67	-19,339,244.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 10**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	58,265,680.00	58,748,734.99
3020	Ob Bal: Outlays (gross)	0.00	0.00	-58,265,680.00	-58,779,082.40
3050	Ob Bal: EOY: Unpaid obligations	-19,339,244.67	0.00	-19,339,244.67	-19,369,592.08
3100	Memo: Obligated balance, start of year	-19,339,244.67	0.00	-19,339,244.67	-19,339,244.67
3200	Memo: Obligated balance, end of year	-19,339,244.67	0.00	-19,339,244.67	-19,369,592.08

BA & O, Net

4090	Mand: Budget authority, gross	165,712.97	0.00	1,262,808.06	1,570,206.10
4110	Mand: Outlays, gross (total)	0.00	0.00	58,265,680.00	58,779,082.40
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-165,712.97	0.00	-1,262,808.06	-1,570,206.10
4130	Mand: Offsets against gross BA and outlays (total)	-165,712.97	0.00	-1,262,808.06	-1,570,206.10
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-165,712.97	0.00	57,002,871.94	57,208,876.30
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-165,712.97	0.00	57,002,871.94	57,208,876.30

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 11**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	54,925,636.42	0.00	54,925,636.42	54,925,636.42
1021	Unob Bal: Recov of prior year unpaid obligations	0.95	0.00	0.95	0.95
1050	Unob Bal: Unobligated balance (total)	54,925,637.37	0.00	54,925,637.37	54,925,637.37
1800	BA: Mand: Spending auth: Collected	22,428.84	0.00	4,866,627.03	5,676,963.94
1850	BA: Mand: Spending auth: Total	22,428.84	0.00	4,866,627.03	5,676,963.94
1900	Budget authority total (disc. and mand.)	22,428.84	0.00	4,866,627.03	5,676,963.94
1910	Total budgetary resources (disc. and mand.)	54,948,066.21	0.00	59,792,264.40	60,602,601.31

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	36,242,898.00	98,267,630.45
2004	Direct obligations (total)	0.00	0.00	36,242,898.00	98,267,630.45
2170	New obligations, unexpired accounts	0.00	0.00	0.00	98,267,630.45
2190	New obligations and upward adjustments (total)	0.00	0.00	36,242,898.00	98,267,630.45
2201	Unob Bal: Apportioned, unexp: Avail current period	16,727,373.08	0.00	16,727,373.08	-54,142,020.65
2403	Unob Bal: Unapportioned, unexp: Other	39,613,478.13	0.00	44,457,676.32	0.00
2412	Unexpired Unobligated Balance: end of year	56,340,851.21	0.00	61,185,049.40	-54,142,020.65
2490	Unob Bal: end of year (total)	56,340,851.21	0.00	61,185,049.40	-54,142,020.65
2500	Total budgetary resources	56,340,851.21	0.00	97,427,947.40	44,125,609.80
2501	Memo: Bud resc, subj to appor, excl anticip	56,340,851.21	0.00	52,970,271.08	44,125,609.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	56,340,851.21	0.00	16,727,373.08	-54,142,020.65

Change in Obl Bal

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 11**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-22,564,801.90	0.00	-22,564,801.90	-22,564,801.90
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	36,242,898.00	98,267,630.45
3020	Ob Bal: Outlays (gross)	0.00	0.00	-36,242,898.00	-93,430,240.50
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-0.95	0.00	-0.95	-0.95
3050	Ob Bal: EOY: Unpaid obligations	-22,564,802.85	0.00	-22,564,802.85	-17,727,412.90
3100	Memo: Obligated balance, start of year	-22,564,801.90	0.00	-22,564,801.90	-22,564,801.90
3200	Memo: Obligated balance, end of year	-22,564,802.85	0.00	-22,564,802.85	-17,727,412.90

BA & O, Net

4090	Mand: Budget authority, gross	22,428.84	0.00	4,866,627.03	5,676,963.94
4110	Mand: Outlays, gross (total)	0.00	0.00	36,242,898.00	93,430,240.50
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-4,820,899.00	-4,820,899.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,428.84	0.00	-45,728.03	-856,064.94
4130	Mand: Offsets against gross BA and outlays (total)	-22,428.84	0.00	-4,866,627.03	-5,676,963.94
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-22,428.84	0.00	31,376,270.97	87,753,276.56
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-22,428.84	0.00	31,376,270.97	87,753,276.56

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 12**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,651,236,466.67	0.00	1,651,236,466.67	-281,337,545.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	4,220.00	84,957.10
1050	Unob Bal: Unobligated balance (total)	1,651,236,466.67	0.00	1,651,240,686.67	-281,252,588.67
1800	BA: Mand: Spending auth: Collected	24,301.66	0.00	11,695,363.40	13,077,650.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-414,162.02	0.00	-414,162.02	-198,265.77
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,669,925,547.36	0.00	1,658,254,485.62	0.00
1850	BA: Mand: Spending auth: Total	1,669,535,687.00	0.00	1,669,535,687.00	12,879,384.94
1900	Budget authority total (disc. and mand.)	1,669,535,687.00	0.00	1,669,535,687.00	12,879,384.94
1910	Total budgetary resources (disc. and mand.)	3,320,772,153.67	0.00	3,320,776,373.67	-268,373,203.73

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	4,041,199.74	0.00	29,305,102.85	86,703,797.82
2004	Direct obligations (total)	4,041,199.74	0.00	29,305,102.85	86,703,797.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	86,703,797.82
2190	New obligations and upward adjustments (total)	4,041,199.74	0.00	29,305,102.85	86,703,797.82
2201	Unob Bal: Apportioned, unexp: Avail current period	3,397,127,915.98	0.00	3,479,567,786.23	-69,044,044.62
2403	Unob Bal: Unapportioned, unexp: Other	500,000.00	0.00	500,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,397,627,915.98	0.00	3,480,067,786.23	-69,044,044.62
2490	Unob Bal: end of year (total)	3,397,627,915.98	0.00	3,480,067,786.23	-69,044,044.62
2500	Total budgetary resources	3,401,669,115.72	0.00	3,509,372,889.08	17,659,753.20
2501	Memo: Bud resc, subj to appor, excl anticip	3,401,669,115.72	0.00	3,509,372,889.08	17,659,753.20

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 12**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,397,627,915.98	0.00	3,480,067,786.23	-69,044,044.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	50,933,886.70	0.00	50,933,886.70	-10,886,001.25
3010	Ob Bal: New obligations: Unexpired accounts	4,041,199.74	0.00	29,305,102.85	86,703,797.82
3020	Ob Bal: Outlays (gross)	-8,850.84	0.00	-25,295,002.82	-42,772,434.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-4,220.00	-84,957.10
3050	Ob Bal: EOY: Unpaid obligations	54,966,235.60	0.00	54,939,766.73	32,960,405.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-90,237,707.04	0.00	-90,237,707.04	427.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	414,162.02	0.00	414,162.02	198,265.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-89,823,545.02	0.00	-89,823,545.02	198,693.27
3100	Memo: Obligated balance, start of year	-39,303,820.34	0.00	-39,303,820.34	-10,885,573.75
3200	Memo: Obligated balance, end of year	-34,857,309.42	0.00	-34,883,778.29	33,159,098.36

BA & O, Net

4090	Mand: Budget authority, gross	1,669,535,687.00	0.00	1,669,535,687.00	12,879,384.94
4110	Mand: Outlays, gross (total)	8,850.84	0.00	25,295,002.82	42,772,434.38
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-11,535,948.00	-11,535,948.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-24,301.66	0.00	-159,415.40	-1,541,702.71
4130	Mand: Offsets against gross BA and outlays (total)	-24,301.66	0.00	-11,695,363.40	-13,077,650.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	414,162.02	0.00	414,162.02	198,265.77
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,669,925,547.36	0.00	-1,658,254,485.62	0.00
4150	Mand: Additional offsets against BA only (total)	-1,669,511,385.34	0.00	-1,657,840,323.60	198,265.77
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-15,450.82	0.00	13,599,639.42	29,694,783.67

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 12**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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.)	-15,450.82	0.00	13,599,639.42	29,694,783.67

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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 13**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-90,387,895.46	0.00	-90,387,895.46	-90,387,895.46
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	24,120.07	116,223.43
1050	Unob Bal: Unobligated balance (total)	-90,387,895.46	0.00	-90,363,775.39	-90,271,672.03
1800	BA: Mand: Spending auth: Collected	7,094.42	0.00	8,509,153.92	15,412,592.67
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-7,094.42	0.00	-7,352.21	-118,789.86
1850	BA: Mand: Spending auth: Total	0.00	0.00	8,501,801.71	15,293,802.81
1900	Budget authority total (disc. and mand.)	0.00	0.00	8,501,801.71	15,293,802.81
1910	Total budgetary resources (disc. and mand.)	-90,387,895.46	0.00	-81,861,973.68	-74,977,869.22

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	63,598.39	0.00	117,399,446.08	124,160,373.89
2004	Direct obligations (total)	63,598.39	0.00	117,399,446.08	124,160,373.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	124,160,373.89
2190	New obligations and upward adjustments (total)	63,598.39	0.00	117,399,446.08	124,160,373.89
2201	Unob Bal: Apportioned, unexp: Avail current period	987,745.64	0.00	971,085.02	-18,491,176.09
2403	Unob Bal: Unapportioned, unexp: Other	11,208,655.51	0.00	19,710,457.22	0.00
2412	Unexpired Unobligated Balance: end of year	12,196,401.15	0.00	20,681,542.24	-18,491,176.09
2490	Unob Bal: end of year (total)	12,196,401.15	0.00	20,681,542.24	-18,491,176.09
2500	Total budgetary resources	12,259,999.54	0.00	138,080,988.32	105,669,197.80
2501	Memo: Bud resc, subj to appor, excl anticip	12,259,999.54	0.00	118,370,531.10	105,669,197.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,196,401.15	0.00	971,085.02	-18,491,176.09

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

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 13**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-3,509,054.73	0.00	-3,509,054.73	-3,509,054.73
3010	Ob Bal: New obligations: Unexpired accounts	63,598.39	0.00	117,399,446.08	124,160,373.89
3020	Ob Bal: Outlays (gross)	-63,598.39	0.00	-118,029,598.92	-127,915,603.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-24,120.07	-116,223.43
3050	Ob Bal: EOY: Unpaid obligations	-3,509,054.73	0.00	-4,163,327.64	-7,380,508.26
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	63,192.54	0.00	63,192.54	63,192.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	7,094.42	0.00	7,352.21	118,789.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	70,286.96	0.00	70,544.75	181,982.40
3100	Memo: Obligated balance, start of year	-3,445,862.19	0.00	-3,445,862.19	-3,445,862.19
3200	Memo: Obligated balance, end of year	-3,438,767.77	0.00	-4,092,782.89	-7,198,525.86

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	8,501,801.71	15,293,802.81
4110	Mand: Outlays, gross (total)	63,598.39	0.00	118,029,598.92	127,915,603.99
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-7,094.42	0.00	-7,094.42	-7,094.42
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8,502,059.50	-15,405,498.25
4130	Mand: Offsets against gross BA and outlays (total)	-7,094.42	0.00	-8,509,153.92	-15,412,592.67
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,094.42	0.00	7,352.21	118,789.86
4150	Mand: Additional offsets against BA only (total)	7,094.42	0.00	7,352.21	118,789.86
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	56,503.97	0.00	109,520,445.00	112,503,011.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	56,503.97	0.00	109,520,445.00	112,503,011.32

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 14**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,333.20	0.00	205,333.20	205,333.20
1021	Unob Bal: Recov of prior year unpaid obligations	2,301,761.60	0.00	7,045,456.52	6,854,995.23
1050	Unob Bal: Unobligated balance (total)	2,507,094.80	0.00	7,250,789.72	7,060,328.43
1800	BA: Mand: Spending auth: Collected	-251,625.71	0.00	104,613,712.19	148,825,850.63
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-155,472.63
1850	BA: Mand: Spending auth: Total	-251,625.71	0.00	104,613,712.19	148,670,378.00
1900	Budget authority total (disc. and mand.)	-251,625.71	0.00	104,613,712.19	148,670,378.00
1910	Total budgetary resources (disc. and mand.)	2,255,469.09	0.00	111,864,501.91	155,730,706.43

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	189,768.36	0.00	28,722,428.90	62,774,841.30
2004	Direct obligations (total)	189,768.36	0.00	28,722,428.90	62,774,841.30
2170	New obligations, unexpired accounts	0.00	0.00	0.00	62,774,841.30
2190	New obligations and upward adjustments (total)	189,768.36	0.00	28,722,428.90	62,774,841.30
2201	Unob Bal: Apportioned, unexp: Avail current period	30,921,675.74	0.00	30,216,312.12	-17,446,873.74
2403	Unob Bal: Unapportioned, unexp: Other	35,359,024.98	0.00	140,224,362.88	-1,500,000.00
2412	Unexpired Unobligated Balance: end of year	66,280,700.72	0.00	170,440,675.00	-18,946,873.74
2490	Unob Bal: end of year (total)	66,280,700.72	0.00	170,440,675.00	-18,946,873.74
2500	Total budgetary resources	66,470,469.08	0.00	199,163,103.90	43,827,967.56
2501	Memo: Bud resc, subj to appor, excl anticip	66,470,469.08	0.00	57,438,741.02	43,827,967.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	66,280,700.72	0.00	28,716,312.12	-18,946,873.74

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 14**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-89,351,199.52	0.00	-89,351,199.52	-89,351,199.52
3010	Ob Bal: New obligations: Unexpired accounts	189,768.36	0.00	28,722,428.90	62,774,841.30
3020	Ob Bal: Outlays (gross)	-730,988.29	0.00	-31,707,595.83	-51,474,327.46
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,301,761.60	0.00	-7,045,456.52	-6,854,995.23
3050	Ob Bal: EOY: Unpaid obligations	-92,194,181.05	0.00	-99,381,822.97	-84,905,680.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-782,215.42	0.00	-782,215.42	-782,215.42
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	155,472.63
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-782,215.42	0.00	-782,215.42	-626,742.79
3100	Memo: Obligated balance, start of year	-90,133,414.94	0.00	-90,133,414.94	-90,133,414.94
3200	Memo: Obligated balance, end of year	-92,976,396.47	0.00	-100,164,038.39	-85,532,423.70

BA & O, Net

4090	Mand: Budget authority, gross	-251,625.71	0.00	104,613,712.19	148,670,378.00
4110	Mand: Outlays, gross (total)	730,988.29	0.00	31,707,595.83	51,474,327.46
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-96,374,118.00	-96,374,118.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	251,625.71	0.00	-8,239,594.19	-52,451,732.63
4130	Mand: Offsets against gross BA and outlays (total)	251,625.71	0.00	-104,613,712.19	-148,825,850.63
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	155,472.63
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	155,472.63
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	982,614.00	0.00	-72,906,116.36	-97,351,523.17
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	982,614.00	0.00	-72,906,116.36	-97,351,523.17

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 15**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,377,057.05	0.00	50,377,057.05	50,377,057.05
1021	Unob Bal: Recov of prior year unpaid obligations	195,030,597.85	0.00	3,714,287.40	12,781,201.53
1050	Unob Bal: Unobligated balance (total)	245,407,654.90	0.00	54,091,344.45	63,158,258.58
1800	BA: Mand: Spending auth: Collected	39,107,224.27	0.00	92,683,553.83	168,906,094.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	314,733.81	0.00	314,733.81	289,238.85
1850	BA: Mand: Spending auth: Total	39,421,958.08	0.00	92,998,287.64	169,195,333.69
1900	Budget authority total (disc. and mand.)	39,421,958.08	0.00	92,998,287.64	169,195,333.69
1910	Total budgetary resources (disc. and mand.)	284,829,612.98	0.00	147,089,632.09	232,353,592.27

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	30,847,535.56	0.00	67,712,583.93	30,388,829.42
2004	Direct obligations (total)	30,847,535.56	0.00	67,712,583.93	30,388,829.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,388,829.42
2190	New obligations and upward adjustments (total)	30,847,535.56	0.00	67,712,583.93	30,388,829.42
2201	Unob Bal: Apportioned, unexp: Avail current period	-815,863,089.01	0.00	-1,008,850,243.17	-972,679,785.03
2403	Unob Bal: Unapportioned, unexp: Other	401,887,390.15	0.00	455,463,719.71	1,000,000.00
2412	Unexpired Unobligated Balance: end of year	-413,975,698.86	0.00	-553,386,523.46	-971,679,785.03
2490	Unob Bal: end of year (total)	-413,975,698.86	0.00	-553,386,523.46	-971,679,785.03
2500	Total budgetary resources	-383,128,163.30	0.00	-485,673,939.53	-941,290,955.61
2501	Memo: Bud resc, subj to appor, excl anticip	-383,128,163.30	0.00	-940,137,659.24	-941,290,955.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-413,975,698.86	0.00	-1,007,850,243.17	-971,679,785.03

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 15**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	77,116,900.87	0.00	77,116,900.87	77,116,900.87
3010	Ob Bal: New obligations: Unexpired accounts	30,847,535.56	0.00	67,712,583.93	30,388,829.42
3020	Ob Bal: Outlays (gross)	-73,938,456.42	0.00	-138,105,503.87	-139,974,904.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-195,030,597.85	0.00	-3,714,287.40	-12,781,201.53
3050	Ob Bal: EOY: Unpaid obligations	-161,004,617.84	0.00	3,009,693.53	-45,250,375.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-942,277.03	0.00	-942,277.03	-942,277.03
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-314,733.81	0.00	-314,733.81	-289,238.85
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,257,010.84	0.00	-1,257,010.84	-1,231,515.88
3100	Memo: Obligated balance, start of year	76,174,623.84	0.00	76,174,623.84	76,174,623.84
3200	Memo: Obligated balance, end of year	-162,261,628.68	0.00	1,752,682.69	-46,481,891.13

BA & O, Net

4090	Mand: Budget authority, gross	39,421,958.08	0.00	92,998,287.64	169,195,333.69
4110	Mand: Outlays, gross (total)	73,938,456.42	0.00	138,105,503.87	139,974,904.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-34,288,222.00	-34,288,222.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-39,107,224.27	0.00	-58,395,331.83	-134,617,872.84
4130	Mand: Offsets against gross BA and outlays (total)	-39,107,224.27	0.00	-92,683,553.83	-168,906,094.84
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-314,733.81	0.00	-314,733.81	-289,238.85
4150	Mand: Additional offsets against BA only (total)	-314,733.81	0.00	-314,733.81	-289,238.85
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	34,831,232.15	0.00	45,421,950.04	-28,931,190.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,831,232.15	0.00	45,421,950.04	-28,931,190.83

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 16**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	1,932,574,012.44
1021	Unob Bal: Recov of prior year unpaid obligations	14,703.84	0.00	113,986.52	284,243.38
1050	Unob Bal: Unobligated balance (total)	14,703.84	0.00	113,986.52	1,932,858,255.82
1800	BA: Mand: Spending auth: Collected	52,168,188.46	0.00	121,622,873.52	110,491,406.01
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-94.50	-406,330.47
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	94.50	0.00
1850	BA: Mand: Spending auth: Total	52,168,188.46	0.00	121,622,873.52	110,085,075.54
1900	Budget authority total (disc. and mand.)	52,168,188.46	0.00	121,622,873.52	110,085,075.54
1910	Total budgetary resources (disc. and mand.)	52,182,892.30	0.00	121,736,860.04	2,042,943,331.36

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	139,255,814.18	0.00	139,549,511.61	141,325,735.65
2004	Direct obligations (total)	139,255,814.18	0.00	139,549,511.61	141,325,735.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	141,325,735.65
2190	New obligations and upward adjustments (total)	139,255,814.18	0.00	139,549,511.61	141,325,735.65
2201	Unob Bal: Apportioned, unexp: Avail current period	-4,349,040.35	0.00	-703,587,973.18	2,584,052,095.07
2403	Unob Bal: Unapportioned, unexp: Other	52,168,188.46	0.00	121,622,873.52	500,000.00
2412	Unexpired Unobligated Balance: end of year	47,819,148.11	0.00	-581,965,099.66	2,584,552,095.07
2490	Unob Bal: end of year (total)	47,819,148.11	0.00	-581,965,099.66	2,584,552,095.07
2500	Total budgetary resources	187,074,962.29	0.00	-442,415,588.05	2,725,877,830.72
2501	Memo: Bud resc, subj to appor, excl anticip	187,074,962.29	0.00	-564,038,461.57	2,725,877,830.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,819,148.11	0.00	-703,587,973.18	2,584,552,095.07

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 16**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	61,819,887.95
3010	Ob Bal: New obligations: Unexpired accounts	139,255,814.18	0.00	139,549,511.61	141,325,735.65
3020	Ob Bal: Outlays (gross)	-101,112,732.29	0.00	-91,147,781.34	-37,966,571.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-14,703.84	0.00	-113,986.52	-284,243.38
3050	Ob Bal: EOY: Unpaid obligations	38,128,378.05	0.00	48,287,743.75	164,894,809.10
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-90,238,134.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	94.50	406,330.47
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	94.50	-89,831,804.07
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	-28,418,246.59
3200	Memo: Obligated balance, end of year	38,128,378.05	0.00	48,287,838.25	75,063,005.03

BA & O, Net

4090	Mand: Budget authority, gross	52,168,188.46	0.00	121,622,873.52	110,085,075.54
4110	Mand: Outlays, gross (total)	101,112,732.29	0.00	91,147,781.34	37,966,571.12
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	-16,935.01
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-60,283,946.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-52,168,188.46	0.00	-121,622,873.52	-50,190,524.48
4130	Mand: Offsets against gross BA and outlays (total)	-52,168,188.46	0.00	-121,622,873.52	-110,491,406.01
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	94.50	406,330.47
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-94.50	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	406,330.47
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	48,944,543.83	0.00	-30,475,092.18	-72,524,834.89

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 16**
GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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.)	48,944,543.83	0.00	-30,475,092.18	-72,524,834.89

Budget Agency: **Export-Import Bank of the United States**
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 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 92**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,103,880.17	0.00	3,103,880.17	3,103,880.17
1050	Unob Bal: Unobligated balance (total)	3,103,880.17	0.00	3,103,880.17	3,103,880.17
1800	BA: Mand: Spending auth: Collected	0.00	0.00	5,219,578.33	216.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	5,219,578.33	216.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	5,219,578.33	216.00
1910	Total budgetary resources (disc. and mand.)	3,103,880.17	0.00	8,323,458.50	3,104,096.17

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	3,992,759.00	3,992,759.00
2004	Direct obligations (total)	0.00	0.00	3,992,759.00	3,992,759.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,992,759.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,992,759.00	3,992,759.00
2403	Unob Bal: Unapportioned, unexp: Other	3,942,725.17	0.00	9,162,303.50	0.00
2412	Unexpired Unobligated Balance: end of year	3,942,725.17	0.00	9,162,303.50	0.00
2490	Unob Bal: end of year (total)	3,942,725.17	0.00	9,162,303.50	0.00
2500	Total budgetary resources	3,942,725.17	0.00	13,155,062.50	3,992,759.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,942,725.17	0.00	3,992,759.00	3,992,759.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,942,725.17	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	3,992,759.00	3,992,759.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-3,992,759.00	-3,992,759.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 92**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	5,219,578.33	216.00
4110	Mand: Outlays, gross (total)	0.00	0.00	3,992,759.00	3,992,759.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-216.00	-216.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-5,219,362.33	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-5,219,578.33	-216.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	-1,226,819.33	3,992,543.00
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	-1,226,819.33	3,992,543.00

Budget Agency: **Export-Import Bank of the United States**
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 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 93**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-34,812,816.00	0.00	-34,812,816.00	-34,812,816.00
1050	Unob Bal: Unobligated balance (total)	-34,812,816.00	0.00	-34,812,816.00	-34,812,816.00
1910	Total budgetary resources (disc. and mand.)	-34,812,816.00	0.00	-34,812,816.00	-34,812,816.00

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	1,733,216.00	1,733,216.00
2004	Direct obligations (total)	0.00	0.00	1,733,216.00	1,733,216.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,733,216.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,733,216.00	1,733,216.00
2500	Total budgetary resources	0.00	0.00	1,733,216.00	1,733,216.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,733,216.00	1,733,216.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,733,216.00	1,733,216.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,733,216.00	-1,733,216.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4110	Mand: Outlays, gross (total)	0.00	0.00	1,733,216.00	1,733,216.00
4170	Mand: Outlays, net	0.00	0.00	1,733,216.00	1,733,216.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,733,216.00	1,733,216.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 94**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,084,384.00	0.00	-2,084,384.00	-2,084,384.00
1050	Unob Bal: Unobligated balance (total)	-2,084,384.00	0.00	-2,084,384.00	-2,084,384.00
1910	Total budgetary resources (disc. and mand.)	-2,084,384.00	0.00	-2,084,384.00	-2,084,384.00

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	105,187.00	105,187.00
2004	Direct obligations (total)	0.00	0.00	105,187.00	105,187.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,187.00
2190	New obligations and upward adjustments (total)	0.00	0.00	105,187.00	105,187.00
2500	Total budgetary resources	0.00	0.00	105,187.00	105,187.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	105,187.00	105,187.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	105,187.00	105,187.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-105,187.00	-105,187.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4110	Mand: Outlays, gross (total)	0.00	0.00	105,187.00	105,187.00
4170	Mand: Outlays, net	0.00	0.00	105,187.00	105,187.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	105,187.00	105,187.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 95**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-329,042.00	0.00	-329,042.00	-329,042.00
1050	Unob Bal: Unobligated balance (total)	-329,042.00	0.00	-329,042.00	-329,042.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	946.00	946.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	946.00	946.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	946.00	946.00
1910	Total budgetary resources (disc. and mand.)	-329,042.00	0.00	-328,096.00	-328,096.00

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	24,004.00	24,004.00
2004	Direct obligations (total)	0.00	0.00	24,004.00	24,004.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,004.00
2190	New obligations and upward adjustments (total)	0.00	0.00	24,004.00	24,004.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	946.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	946.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	946.00	0.00
2500	Total budgetary resources	0.00	0.00	24,950.00	24,004.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	24,004.00	24,004.00
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	24,004.00	24,004.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-24,004.00	-24,004.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 95**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	946.00	946.00
4110	Mand: Outlays, gross (total)	0.00	0.00	24,004.00	24,004.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-946.00	-946.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-946.00	-946.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	23,058.00	23,058.00
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	23,058.00	23,058.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 96**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-96,796,191.85	0.00	-96,796,191.85	-96,796,191.85
1050	Unob Bal: Unobligated balance (total)	-96,796,191.85	0.00	-96,796,191.85	-96,796,191.85
1800	BA: Mand: Spending auth: Collected	137.25	0.00	2,197,696.30	3,272,019.02
1850	BA: Mand: Spending auth: Total	137.25	0.00	2,197,696.30	3,272,019.02
1900	Budget authority total (disc. and mand.)	137.25	0.00	2,197,696.30	3,272,019.02
1910	Total budgetary resources (disc. and mand.)	-96,796,054.60	0.00	-94,598,495.55	-93,524,172.83

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	5,423,926.00	5,423,926.00
2004	Direct obligations (total)	0.00	0.00	5,423,926.00	5,423,926.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,423,926.00
2190	New obligations and upward adjustments (total)	0.00	0.00	5,423,926.00	5,423,926.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-20,346.36
2403	Unob Bal: Unapportioned, unexp: Other	21,706.40	0.00	2,219,265.45	0.00
2412	Unexpired Unobligated Balance: end of year	21,706.40	0.00	2,219,265.45	-20,346.36
2490	Unob Bal: end of year (total)	21,706.40	0.00	2,219,265.45	-20,346.36
2500	Total budgetary resources	21,706.40	0.00	7,643,191.45	5,403,579.64
2501	Memo: Bud resc, subj to appor, excl anticip	21,706.40	0.00	5,423,926.00	5,403,579.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,706.40	0.00	0.00	-20,346.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	5,423,926.00	5,423,926.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 96**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-5,423,926.00	-5,423,926.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	137.25	0.00	2,197,696.30	3,272,019.02
4110	Mand: Outlays, gross (total)	0.00	0.00	5,423,926.00	5,423,926.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-1,275,478.00	-1,275,478.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-137.25	0.00	-922,218.30	-1,996,541.02
4130	Mand: Offsets against gross BA and outlays (total)	-137.25	0.00	-2,197,696.30	-3,272,019.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-137.25	0.00	3,226,229.70	2,151,906.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-137.25	0.00	3,226,229.70	2,151,906.98

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 97**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-28,571,287.00	0.00	-28,571,287.00	-28,571,287.00
1050	Unob Bal: Unobligated balance (total)	-28,571,287.00	0.00	-28,571,287.00	-28,571,287.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	4,671.00	4,671.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	4,671.00	4,671.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	4,671.00	4,671.00
1910	Total budgetary resources (disc. and mand.)	-28,571,287.00	0.00	-28,566,616.00	-28,566,616.00

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	1,183,262.00	1,183,262.00
2004	Direct obligations (total)	0.00	0.00	1,183,262.00	1,183,262.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,183,262.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,183,262.00	1,183,262.00
2403	Unob Bal: Unapportioned, unexp: Other	4,526.00	0.00	9,197.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,526.00	0.00	9,197.00	0.00
2490	Unob Bal: end of year (total)	4,526.00	0.00	9,197.00	0.00
2500	Total budgetary resources	4,526.00	0.00	1,192,459.00	1,183,262.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,526.00	0.00	1,183,262.00	1,183,262.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,526.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,183,262.00	1,183,262.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,183,262.00	-1,183,262.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 97**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.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	0.00	0.00	4,671.00	4,671.00
4110	Mand: Outlays, gross (total)	0.00	0.00	1,183,262.00	1,183,262.00
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-4,671.00	-4,671.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-4,671.00	-4,671.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	1,178,591.00	1,178,591.00
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	1,178,591.00	1,178,591.00

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 98**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-10,423,760.08	0.00	-10,423,760.08	-10,423,760.08
1050	Unob Bal: Unobligated balance (total)	-10,423,760.08	0.00	-10,423,760.08	-10,423,760.08
1800	BA: Mand: Spending auth: Collected	1,769.88	0.00	584,942.78	764,029.02
1850	BA: Mand: Spending auth: Total	1,769.88	0.00	584,942.78	764,029.02
1900	Budget authority total (disc. and mand.)	1,769.88	0.00	584,942.78	764,029.02
1910	Total budgetary resources (disc. and mand.)	-10,421,990.20	0.00	-9,838,817.30	-9,659,731.06

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	560,373.00	560,454.94
2004	Direct obligations (total)	0.00	0.00	560,373.00	560,454.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	560,454.94
2190	New obligations and upward adjustments (total)	0.00	0.00	560,373.00	560,454.94
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-81.94
2403	Unob Bal: Unapportioned, unexp: Other	38,815.80	0.00	621,988.70	0.00
2412	Unexpired Unobligated Balance: end of year	38,815.80	0.00	621,988.70	-81.94
2490	Unob Bal: end of year (total)	38,815.80	0.00	621,988.70	-81.94
2500	Total budgetary resources	38,815.80	0.00	1,182,361.70	560,373.00
2501	Memo: Bud resc, subj to appor, excl anticip	38,815.80	0.00	560,373.00	560,373.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,815.80	0.00	0.00	-81.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,560,302.16	0.00	5,560,302.16	5,560,302.16
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 98**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	560,373.00	560,454.94
3020	Ob Bal: Outlays (gross)	0.00	0.00	-560,373.00	-560,454.94
3050	Ob Bal: EOY: Unpaid obligations	5,560,302.16	0.00	5,560,302.16	5,560,302.16
3100	Memo: Obligated balance, start of year	5,560,302.16	0.00	5,560,302.16	5,560,302.16
3200	Memo: Obligated balance, end of year	5,560,302.16	0.00	5,560,302.16	5,560,302.16

BA & O, Net

4090	Mand: Budget authority, gross	1,769.88	0.00	584,942.78	764,029.02
4110	Mand: Outlays, gross (total)	0.00	0.00	560,373.00	560,454.94
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,769.88	0.00	-584,942.78	-764,029.02
4130	Mand: Offsets against gross BA and outlays (total)	-1,769.88	0.00	-584,942.78	-764,029.02
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,769.88	0.00	-24,569.78	-203,574.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,769.88	0.00	-24,569.78	-203,574.08

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 99**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-2,172,615.08	0.00	-2,172,615.08	-2,172,615.08
1050	Unob Bal: Unobligated balance (total)	-2,172,615.08	0.00	-2,172,615.08	-2,172,615.08
1800	BA: Mand: Spending auth: Collected	40,603.13	0.00	150,042.92	306,576.12
1850	BA: Mand: Spending auth: Total	40,603.13	0.00	150,042.92	306,576.12
1900	Budget authority total (disc. and mand.)	40,603.13	0.00	150,042.92	306,576.12
1910	Total budgetary resources (disc. and mand.)	-2,132,011.95	0.00	-2,022,572.16	-1,866,038.96

Status of Budgetary Resources

2002	Subsidy, Fees, Interest	0.00	0.00	459,103.00	459,539.50
2004	Direct obligations (total)	0.00	0.00	459,103.00	459,539.50
2170	New obligations, unexpired accounts	0.00	0.00	0.00	459,539.50
2190	New obligations and upward adjustments (total)	0.00	0.00	459,103.00	459,539.50
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-824.50
2403	Unob Bal: Unapportioned, unexp: Other	237,307.05	0.00	346,746.84	0.00
2412	Unexpired Unobligated Balance: end of year	237,307.05	0.00	346,746.84	-824.50
2490	Unob Bal: end of year (total)	237,307.05	0.00	346,746.84	-824.50
2500	Total budgetary resources	237,307.05	0.00	805,849.84	458,715.00
2501	Memo: Bud resc, subj to appor, excl anticip	237,307.05	0.00	459,103.00	458,715.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	237,307.05	0.00	0.00	-824.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	459,103.00	459,539.50
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account: **Export-Import Bank Guaranteed Loan Financing Account**
 Budget Account ID: **351-00-4162** Treasury Account ID: **83- - /X -4162 99**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	0.00	-459,103.00	-459,539.50
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	40,603.13	0.00	150,042.92	306,576.12
4110	Mand: Outlays, gross (total)	0.00	0.00	459,103.00	459,539.50
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-40,603.13	0.00	-150,042.92	-306,576.12
4130	Mand: Offsets against gross BA and outlays (total)	-40,603.13	0.00	-150,042.92	-306,576.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-40,603.13	0.00	309,060.08	152,963.38
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-40,603.13	0.00	309,060.08	152,963.38

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4162** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,798,071,439.19	0.00	1,798,071,439.19	1,798,071,439.19
1021	Unob Bal: Recov of prior year unpaid obligations	197,347,064.24	0.00	10,902,071.46	20,121,621.62
1050	Unob Bal: Unobligated balance (total)	1,995,418,503.43	0.00	1,808,973,510.65	1,818,193,060.81
1800	BA: Mand: Spending auth: Collected	109,236,122.66	0.00	446,157,681.31	565,580,947.96
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-106,522.63	0.00	-106,874.92	-589,620.07
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	1,669,925,547.36	0.00	1,658,254,580.12	0.00
1850	BA: Mand: Spending auth: Total	1,779,055,147.39	0.00	2,104,305,386.51	564,991,327.89
1900	Budget authority total (disc. and mand.)	1,779,055,147.39	0.00	2,104,305,386.51	564,991,327.89
1910	Total budgetary resources (disc. and mand.)	3,774,473,650.82	0.00	3,913,278,897.16	2,383,184,388.70

Status of Budgetary Resources

2004	Direct obligations (total)	174,397,916.23	0.00	798,461,164.43	941,867,044.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	941,867,044.12
2190	New obligations and upward adjustments (total)	174,397,916.23	0.00	798,461,164.43	941,867,044.12
2201	Unob Bal: Apportioned, unexp: Avail current period	2,641,022,964.88	0.00	1,830,514,723.90	1,441,317,344.58
2403	Unob Bal: Unapportioned, unexp: Other	959,052,769.71	0.00	1,284,303,008.83	0.00
2412	Unexpired Unobligated Balance: end of year	3,600,075,734.59	0.00	3,114,817,732.73	1,441,317,344.58
2490	Unob Bal: end of year (total)	3,600,075,734.59	0.00	3,114,817,732.73	1,441,317,344.58
2500	Total budgetary resources	3,774,473,650.82	0.00	3,913,278,897.16	2,383,184,388.70
2501	Memo: Bud resc, subj to appor, excl anticip	3,774,473,650.82	0.00	2,628,975,888.33	2,383,184,388.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,600,075,734.59	0.00	1,830,514,723.90	1,441,317,344.58

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
 Treasury Account:
 Budget Account ID: **351-00-4162** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3010	Ob Bal: New obligations: Unexpired accounts	174,397,916.23	0.00	798,461,164.43	941,867,044.12
3020	Ob Bal: Outlays (gross)	-175,854,626.23	0.00	-821,090,769.78	-893,001,054.67
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-197,347,064.24	0.00	-10,902,071.46	-20,121,621.62
3050	Ob Bal: EOY: Unpaid obligations	-198,803,774.24	0.00	-33,531,676.81	28,744,367.83
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-91,899,006.95	0.00	-91,899,006.95	-91,899,006.95
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106,522.63	0.00	106,874.92	589,620.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-91,792,484.32	0.00	-91,792,132.03	-91,309,386.88
3100	Memo: Obligated balance, start of year	-91,899,006.95	0.00	-91,899,006.95	-91,899,006.95
3200	Memo: Obligated balance, end of year	-290,596,258.56	0.00	-125,323,808.84	-62,565,019.05

BA & O, Net

4090	Mand: Budget authority, gross	1,779,055,147.39	0.00	2,104,305,386.51	564,991,327.89
4110	Mand: Outlays, gross (total)	175,854,626.23	0.00	821,090,769.78	893,001,054.67
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-7,094.42	0.00	-177,582,803.42	-177,599,738.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-60,283,946.52
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-109,229,028.24	0.00	-268,574,877.89	-327,697,263.01
4130	Mand: Offsets against gross BA and outlays (total)	-109,236,122.66	0.00	-446,157,681.31	-565,580,947.96
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	106,522.63	0.00	106,874.92	589,620.07
4145	Mand: Offsets, BA only: Antic offsetting collect	-1,669,925,547.36	0.00	-1,658,254,580.12	0.00
4150	Mand: Additional offsets against BA only (total)	-1,669,819,024.73	0.00	-1,658,147,705.20	589,620.07
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	66,618,503.57	0.00	374,933,088.47	327,420,106.71

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

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau: **Export-Import Bank of the United States**
Budget Account: **Account Total, Export-Import Bank Guaranteed Loan Financing Account**
Treasury Account:
Budget Account ID: **351-00-4162** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	66,618,503.57	0.00	374,933,088.47	327,420,106.71

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank of the United States Liquidating Account**
 Treasury Account: **Export-Import Bank of the United States Liquidating Account**
 Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	3,774,887.09	7,627,014.47	14,258,223.46	15,673,936.53
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-15,673,936.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,225,112.91	14,372,985.53	8,521,750.58	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000,000.00	-22,000,000.00	-22,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	779,974.04	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	779,974.04	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	779,974.04	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	335,667.14	335,667.14	1,560,125.11	0.00
2004	Direct obligations (total)	335,667.14	335,667.14	1,560,125.11	0.00
2190	New obligations and upward adjustments (total)	335,667.14	335,667.14	1,560,125.11	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	-335,667.14	-335,667.14	-780,151.07	0.00
2412	Unexpired Unobligated Balance: end of year	-335,667.14	-335,667.14	-780,151.07	0.00
2490	Unob Bal: end of year (total)	-335,667.14	-335,667.14	-780,151.07	0.00
2500	Total budgetary resources	0.00	0.00	779,974.04	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	779,974.04	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-335,667.14	-335,667.14	-780,151.07	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	335,667.14	335,667.14	1,560,125.11	0.00
3020	Ob Bal: Outlays (gross)	-335,490.11	-335,490.11	-779,974.04	0.00
3050	Ob Bal: EOY: Unpaid obligations	177.03	177.03	780,151.07	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Export-Import Bank of the United States Liquidating Account**
 Treasury Account: **Export-Import Bank of the United States Liquidating Account**
 Budget Account ID: **351-00-4027** Treasury Account ID: **83- - /X -4027**
 GTAS User: **202-565-3725 / agnieszka.ritikong@exim.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	177.03	177.03	780,151.07	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	779,974.04	0.00
4100	Mand: Outlays from new authority	335,490.11	335,490.11	779,974.04	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	335,490.11	335,490.11	779,974.04	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,774,887.09	-7,627,014.47	-14,258,223.46	-15,673,936.53
4130	Mand: Offsets against gross BA and outlays (total)	-3,774,887.09	-7,627,014.47	-14,258,223.46	-15,673,936.53
4145	Mand: Offsets, BA only: Antic offsetting collect	3,774,887.09	7,627,014.47	13,478,249.42	0.00
4150	Mand: Additional offsets against BA only (total)	3,774,887.09	7,627,014.47	13,478,249.42	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-15,673,936.53
4170	Mand: Outlays, net	-3,439,396.98	-7,291,524.36	-13,478,249.42	-15,673,936.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-15,673,936.53
4190	Outlays, net (disc. and mand.)	-3,439,396.98	-7,291,524.36	-13,478,249.42	-15,673,936.53

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**
 Treasury Account:
 Budget Account ID: **351-00-4027** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1800	BA: Mand: Spending auth: Collected	3,774,887.09	7,627,014.47	14,258,223.46	15,673,936.53
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-15,673,936.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	18,225,112.91	14,372,985.53	8,521,750.58	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000,000.00	-22,000,000.00	-22,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	779,974.04	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	779,974.04	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	779,974.04	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	335,667.14	335,667.14	1,560,125.11	0.00
2190	New obligations and upward adjustments (total)	335,667.14	335,667.14	1,560,125.11	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	-335,667.14	-335,667.14	-780,151.07	0.00
2412	Unexpired Unobligated Balance: end of year	-335,667.14	-335,667.14	-780,151.07	0.00
2490	Unob Bal: end of year (total)	-335,667.14	-335,667.14	-780,151.07	0.00
2500	Total budgetary resources	0.00	0.00	779,974.04	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	779,974.04	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-335,667.14	-335,667.14	-780,151.07	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	335,667.14	335,667.14	1,560,125.11	0.00
3020	Ob Bal: Outlays (gross)	-335,490.11	-335,490.11	-779,974.04	0.00
3050	Ob Bal: EOY: Unpaid obligations	177.03	177.03	780,151.07	0.00
3200	Memo: Obligated balance, end of year	177.03	177.03	780,151.07	0.00

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

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau: **Export-Import Bank of the United States**
 Budget Account: **Account Total, Export-Import Bank of the United States Liquidating Account**
 Treasury Account:
 Budget Account ID: **351-00-4027** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	779,974.04	0.00
4100	Mand: Outlays from new authority	335,490.11	335,490.11	779,974.04	0.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	335,490.11	335,490.11	779,974.04	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,774,887.09	-7,627,014.47	-14,258,223.46	-15,673,936.53
4130	Mand: Offsets against gross BA and outlays (total)	-3,774,887.09	-7,627,014.47	-14,258,223.46	-15,673,936.53
4145	Mand: Offsets, BA only: Antic offsetting collect	3,774,887.09	7,627,014.47	13,478,249.42	0.00
4150	Mand: Additional offsets against BA only (total)	3,774,887.09	7,627,014.47	13,478,249.42	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	-15,673,936.53
4170	Mand: Outlays, net	-3,439,396.98	-7,291,524.36	-13,478,249.42	-15,673,936.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-15,673,936.53
4190	Outlays, net (disc. and mand.)	-3,439,396.98	-7,291,524.36	-13,478,249.42	-15,673,936.53

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

Budget Agency: **Farm Credit Administration**
 Budget Bureau: **Farm Credit Administration**
 Budget Account: **Limitation on Administrative Expenses**
 Treasury Account: **Limitation on Administrative Expenses**
 Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131**
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,746,358.22	20,746,358.22	20,746,358.22	20,746,358.22
1050	Unob Bal: Unobligated balance (total)	20,746,358.22	20,746,358.22	20,746,358.22	20,746,358.22
1800	BA: Mand: Spending auth: Collected	15,032,149.71	29,814,403.33	44,401,790.56	61,715,497.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	452,479.06	258,736.25	139,384.57	-36,817.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	41,416,653.00	26,917,217.93	12,493,774.44	0.00
1850	BA: Mand: Spending auth: Total	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
1900	Budget authority total (disc. and mand.)	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
1910	Total budgetary resources (disc. and mand.)	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2104	Reimbursable obligations (total)	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,217,156.85
2190	New obligations and upward adjustments (total)	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	61,015,399.57	46,873,756.71	32,216,173.40	14,531,095.13
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	0.00	4,676,787.00
2412	Unexpired Unobligated Balance: end of year	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13
2490	Unob Bal: end of year (total)	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13
2500	Total budgetary resources	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13

Change in Obl Bal

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

Budget Agency: **Farm Credit Administration**
 Budget Bureau: **Farm Credit Administration**
 Budget Account: **Limitation on Administrative Expenses**
 Treasury Account: **Limitation on Administrative Expenses**
 Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131**
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,890,645.68	10,890,645.68	10,890,645.68	10,890,645.68
3010	Ob Bal: New obligations: Unexpired accounts	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
3020	Ob Bal: Outlays (gross)	-13,927,690.89	-30,336,711.15	-45,716,921.88	-62,609,146.82
3050	Ob Bal: EOY: Unpaid obligations	13,595,195.21	11,416,893.55	10,738,858.19	11,498,655.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-690,665.87	-690,665.87	-690,665.87	-690,665.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-452,479.06	-258,736.25	-139,384.57	36,817.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,143,144.93	-949,402.12	-830,050.44	-653,848.83
3100	Memo: Obligated balance, start of year	10,199,979.81	10,199,979.81	10,199,979.81	10,199,979.81
3200	Memo: Obligated balance, end of year	12,452,050.28	10,467,491.43	9,908,807.75	10,844,806.88

BA & O, Net

4090	Mand: Budget authority, gross	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
4100	Mand: Outlays from new authority	10,952,918.96	26,921,294.65	40,826,367.53	57,579,950.40
4101	Mand: Outlays from balances	2,974,771.93	3,415,416.50	4,890,554.35	5,029,196.42
4110	Mand: Outlays, gross (total)	13,927,690.89	30,336,711.15	45,716,921.88	62,609,146.82
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,167.00	-195,552.50	-316,191.49	-469,390.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-16,997.01	-104,824.81	-145,668.30	-260,034.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,001,985.70	-29,514,026.02	-43,939,930.77	-60,986,072.77
4130	Mand: Offsets against gross BA and outlays (total)	-15,032,149.71	-29,814,403.33	-44,401,790.56	-61,715,497.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-452,479.06	-258,736.25	-139,384.57	36,817.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-41,416,653.00	-26,917,217.93	-12,493,774.44	0.00
4150	Mand: Additional offsets against BA only (total)	-41,869,132.06	-27,175,954.18	-12,633,159.01	36,817.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,104,458.82	522,307.82	1,315,131.32	893,649.02
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: **Farm Credit Administration**
Budget Bureau: **Farm Credit Administration**
Budget Account: **Limitation on Administrative Expenses**
Treasury Account: **Limitation on Administrative Expenses**
Budget Account ID: **352-00-4131** Treasury Account ID: **78- - /X -4131**
GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-1,104,458.82	522,307.82	1,315,131.32	893,649.02

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

Budget Agency: **Farm Credit Administration**
 Budget Bureau: **Farm Credit Administration**
 Budget Account: **Account Total, Limitation on Administrative Expenses**
 Treasury Account:
 Budget Account ID: **352-00-4131** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,746,358.22	20,746,358.22	20,746,358.22	20,746,358.22
1050	Unob Bal: Unobligated balance (total)	20,746,358.22	20,746,358.22	20,746,358.22	20,746,358.22
1800	BA: Mand: Spending auth: Collected	15,032,149.71	29,814,403.33	44,401,790.56	61,715,497.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	452,479.06	258,736.25	139,384.57	-36,817.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	41,416,653.00	26,917,217.93	12,493,774.44	0.00
1850	BA: Mand: Spending auth: Total	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
1900	Budget authority total (disc. and mand.)	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
1910	Total budgetary resources (disc. and mand.)	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98

Status of Budgetary Resources

2104	Reimbursable obligations (total)	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,217,156.85
2190	New obligations and upward adjustments (total)	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	61,015,399.57	46,873,756.71	32,216,173.40	14,531,095.13
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	0.00	4,676,787.00
2412	Unexpired Unobligated Balance: end of year	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13
2490	Unob Bal: end of year (total)	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13
2500	Total budgetary resources	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,890,645.68	10,890,645.68	10,890,645.68	10,890,645.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Farm Credit Administration**
 Budget Bureau: **Farm Credit Administration**
 Budget Account: **Account Total, Limitation on Administrative Expenses**
 Treasury Account:
 Budget Account ID: **352-00-4131** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
3020	Ob Bal: Outlays (gross)	-13,927,690.89	-30,336,711.15	-45,716,921.88	-62,609,146.82
3050	Ob Bal: EOY: Unpaid obligations	13,595,195.21	11,416,893.55	10,738,858.19	11,498,655.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-690,665.87	-690,665.87	-690,665.87	-690,665.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-452,479.06	-258,736.25	-139,384.57	36,817.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,143,144.93	-949,402.12	-830,050.44	-653,848.83
3100	Memo: Obligated balance, start of year	10,199,979.81	10,199,979.81	10,199,979.81	10,199,979.81
3200	Memo: Obligated balance, end of year	12,452,050.28	10,467,491.43	9,908,807.75	10,844,806.88

BA & O, Net

4090	Mand: Budget authority, gross	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
4100	Mand: Outlays from new authority	10,952,918.96	26,921,294.65	40,826,367.53	57,579,950.40
4101	Mand: Outlays from balances	2,974,771.93	3,415,416.50	4,890,554.35	5,029,196.42
4110	Mand: Outlays, gross (total)	13,927,690.89	30,336,711.15	45,716,921.88	62,609,146.82
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,167.00	-195,552.50	-316,191.49	-469,390.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-16,997.01	-104,824.81	-145,668.30	-260,034.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,001,985.70	-29,514,026.02	-43,939,930.77	-60,986,072.77
4130	Mand: Offsets against gross BA and outlays (total)	-15,032,149.71	-29,814,403.33	-44,401,790.56	-61,715,497.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-452,479.06	-258,736.25	-139,384.57	36,817.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-41,416,653.00	-26,917,217.93	-12,493,774.44	0.00
4150	Mand: Additional offsets against BA only (total)	-41,869,132.06	-27,175,954.18	-12,633,159.01	36,817.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,104,458.82	522,307.82	1,315,131.32	893,649.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,104,458.82	522,307.82	1,315,131.32	893,649.02

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

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau: **Farm Credit System Insurance Corporation**
 Budget Account: **Farm Credit System Insurance Fund**
 Treasury Account: **Farm Credit Revolving Fund**
 Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136**
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,728,571,700.03	3,728,571,700.03	3,728,571,700.03	3,728,571,700.03
1021	Unob Bal: Recov of prior year unpaid obligations	218,275.41	205,468.10	205,468.10	205,468.10
1050	Unob Bal: Unobligated balance (total)	3,728,789,975.44	3,728,777,168.13	3,728,777,168.13	3,728,777,168.13
1800	BA: Mand: Spending auth: Collected	9,684,645.23	275,872,159.95	288,518,281.22	299,761,987.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,681,683.38	-1,361,271.75	-3,776,331.79	-4,658,076.59
1802	BA: Mand: Spending auth: Previously unavailable	0.00	292,000.00	292,000.00	292,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-272,000.00	-272,000.00	-272,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	304,591,909.20	387,286,837.36	369,185,736.32	0.00
1850	BA: Mand: Spending auth: Total	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
1900	Budget authority total (disc. and mand.)	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
1910	Total budgetary resources (disc. and mand.)	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2104	Reimbursable obligations (total)	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,074,800.21
2190	New obligations and upward adjustments (total)	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2412	Unexpired Unobligated Balance: end of year	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2490	Unob Bal: end of year (total)	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2500	Total budgetary resources	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46

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

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau: **Farm Credit System Insurance Corporation**
 Budget Account: **Farm Credit System Insurance Fund**
 Treasury Account: **Farm Credit Revolving Fund**
 Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136**
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,369.31	279,369.31	279,369.31	279,369.31
3010	Ob Bal: New obligations: Unexpired accounts	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
3020	Ob Bal: Outlays (gross)	-665,123.61	-1,731,757.18	-2,566,224.69	-3,582,420.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,275.41	-205,468.10	-205,468.10	-205,468.10
3050	Ob Bal: EOY: Unpaid obligations	1,194,608.84	806,206.07	951,081.31	566,280.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,726,992.36	-16,726,992.36	-16,726,992.36	-16,726,992.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,681,683.38	1,361,271.75	3,776,331.79	4,658,076.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,045,308.98	-15,365,720.61	-12,950,660.57	-12,068,915.77
3100	Memo: Obligated balance, start of year	-16,447,623.05	-16,447,623.05	-16,447,623.05	-16,447,623.05
3200	Memo: Obligated balance, end of year	-12,850,700.14	-14,559,514.54	-11,999,579.26	-11,502,634.99

BA & O, Net

4090	Mand: Budget authority, gross	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
4100	Mand: Outlays from new authority	542,523.45	1,575,512.02	2,409,979.53	3,426,175.48
4101	Mand: Outlays from balances	122,600.16	156,245.16	156,245.16	156,245.16
4110	Mand: Outlays, gross (total)	665,123.61	1,731,757.18	2,566,224.69	3,582,420.64
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,684,645.23	-15,238,159.95	-27,979,281.22	-39,222,537.13
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-260,634,000.00	-260,539,000.00	-260,539,450.00
4130	Mand: Offsets against gross BA and outlays (total)	-9,684,645.23	-275,872,159.95	-288,518,281.22	-299,761,987.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,681,683.38	1,361,271.75	3,776,331.79	4,658,076.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-304,591,909.20	-387,286,837.36	-369,185,736.32	0.00
4150	Mand: Additional offsets against BA only (total)	-301,910,225.82	-385,925,565.61	-365,409,404.53	4,658,076.59
4160	Mand: Budget authority, net	0.00	20,000.00	20,000.00	20,000.00

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

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau: **Farm Credit System Insurance Corporation**
 Budget Account: **Farm Credit System Insurance Fund**
 Treasury Account: **Farm Credit Revolving Fund**
 Budget Account ID: **355-00-4171** Treasury Account ID: **78- - /X -4136**
 GTAS User: **304-480-7466 / Benjamin.Sandy@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-9,019,521.62	-274,140,402.77	-285,952,056.53	-296,179,566.49
4180	Budget authority, net (disc. and mand.)	0.00	20,000.00	20,000.00	20,000.00
4190	Outlays, net (disc. and mand.)	-9,019,521.62	-274,140,402.77	-285,952,056.53	-296,179,566.49

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

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau: **Farm Credit System Insurance Corporation**
 Budget Account: **Account Total, Farm Credit System Insurance Fund**
 Treasury Account:
 Budget Account ID: **355-00-4171** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,728,571,700.03	3,728,571,700.03	3,728,571,700.03	3,728,571,700.03
1021	Unob Bal: Recov of prior year unpaid obligations	218,275.41	205,468.10	205,468.10	205,468.10
1050	Unob Bal: Unobligated balance (total)	3,728,789,975.44	3,728,777,168.13	3,728,777,168.13	3,728,777,168.13
1800	BA: Mand: Spending auth: Collected	9,684,645.23	275,872,159.95	288,518,281.22	299,761,987.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,681,683.38	-1,361,271.75	-3,776,331.79	-4,658,076.59
1802	BA: Mand: Spending auth: Previously unavailable	0.00	292,000.00	292,000.00	292,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-272,000.00	-272,000.00	-272,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	304,591,909.20	387,286,837.36	369,185,736.32	0.00
1850	BA: Mand: Spending auth: Total	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
1900	Budget authority total (disc. and mand.)	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
1910	Total budgetary resources (disc. and mand.)	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,074,800.21
2190	New obligations and upward adjustments (total)	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2412	Unexpired Unobligated Balance: end of year	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2490	Unob Bal: end of year (total)	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2500	Total budgetary resources	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46

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

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau: **Farm Credit System Insurance Corporation**
 Budget Account: **Account Total, Farm Credit System Insurance Fund**
 Treasury Account:
 Budget Account ID: **355-00-4171** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,369.31	279,369.31	279,369.31	279,369.31
3010	Ob Bal: New obligations: Unexpired accounts	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
3020	Ob Bal: Outlays (gross)	-665,123.61	-1,731,757.18	-2,566,224.69	-3,582,420.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,275.41	-205,468.10	-205,468.10	-205,468.10
3050	Ob Bal: EOY: Unpaid obligations	1,194,608.84	806,206.07	951,081.31	566,280.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,726,992.36	-16,726,992.36	-16,726,992.36	-16,726,992.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,681,683.38	1,361,271.75	3,776,331.79	4,658,076.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,045,308.98	-15,365,720.61	-12,950,660.57	-12,068,915.77
3100	Memo: Obligated balance, start of year	-16,447,623.05	-16,447,623.05	-16,447,623.05	-16,447,623.05
3200	Memo: Obligated balance, end of year	-12,850,700.14	-14,559,514.54	-11,999,579.26	-11,502,634.99

BA & O, Net

4090	Mand: Budget authority, gross	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
4100	Mand: Outlays from new authority	542,523.45	1,575,512.02	2,409,979.53	3,426,175.48
4101	Mand: Outlays from balances	122,600.16	156,245.16	156,245.16	156,245.16
4110	Mand: Outlays, gross (total)	665,123.61	1,731,757.18	2,566,224.69	3,582,420.64
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,684,645.23	-15,238,159.95	-27,979,281.22	-39,222,537.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-260,634,000.00	-260,539,000.00	-260,539,450.00
4130	Mand: Offsets against gross BA and outlays (total)	-9,684,645.23	-275,872,159.95	-288,518,281.22	-299,761,987.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,681,683.38	1,361,271.75	3,776,331.79	4,658,076.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-304,591,909.20	-387,286,837.36	-369,185,736.32	0.00
4150	Mand: Additional offsets against BA only (total)	-301,910,225.82	-385,925,565.61	-365,409,404.53	4,658,076.59
4160	Mand: Budget authority, net	0.00	20,000.00	20,000.00	20,000.00

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

Budget Agency: **Farm Credit System Insurance Corporation**
Budget Bureau: **Farm Credit System Insurance Corporation**
Budget Account: **Account Total, Farm Credit System Insurance Fund**
Treasury Account:
Budget Account ID: **355-00-4171** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-9,019,521.62	-274,140,402.77	-285,952,056.53	-296,179,566.49
4180	Budget authority, net (disc. and mand.)	0.00	20,000.00	20,000.00	20,000.00
4190	Outlays, net (disc. and mand.)	-9,019,521.62	-274,140,402.77	-285,952,056.53	-296,179,566.49

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,978,679.97	25,978,679.97	25,978,679.97	25,978,679.97
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	1,200,000.00	1,992,985.00	3,801,121.49
1021	Unob Bal: Recov of prior year unpaid obligations	262,611.06	701,792.88	1,912,083.00	2,001,535.32
1033	Unob Bal: Recov of prior year paid obligations	905,615.70	1,098,372.78	1,574,604.38	1,722,924.92
1050	Unob Bal: Unobligated balance (total)	27,146,906.73	28,978,845.63	31,458,352.35	33,504,261.70
1100	BA: Disc: Appropriation	104,747,437.00	384,012,497.00	384,012,497.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	-384,012,497.00	-384,012,497.00	0.00
1160	BA: Disc: Appropriation (total)	104,747,437.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	106,000,000.00	117,000,000.00	117,000,000.00	505,261,518.34
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-4,249,021.34
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	104,747,437.00	384,012,497.00	384,012,497.00	0.00
1750	BA: Disc: Spending auth: Total	210,747,437.00	501,012,497.00	501,012,497.00	501,012,497.00
1900	Budget authority total (disc. and mand.)	315,494,874.00	501,012,497.00	501,012,497.00	501,012,497.00
1910	Total budgetary resources (disc. and mand.)	342,641,780.73	529,991,342.63	532,470,849.35	534,516,758.70

Status of Budgetary Resources

2002	Salaries & Expenses - De	77,044,462.92	191,065,153.63	263,881,647.01	337,386,126.29
2002	Salaries & Expenses - Der	9,442.91	9,698.74	77,711,994.56	103,142,672.47
2002	Salaries & Expenses - Der	20,416.68	2,215,930.40	1,267,425.25	2,391,498.47
2002	Salaries & Expenses - Der	125,420.32	733,890.84	3,754,472.10	4,025,030.51
2002	USF Oversight Funds	23,572,501.65	63,739,528.64	3,091,480.33	5,411,211.54
2002	Salaries & Expenses - Der	-235,782.83	-65,855.97	97,656.52	97,656.52

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Salaries & Expenses - No	0.00	0.00	376,025.72	376,025.72
2004	Direct obligations (total)	100,536,461.65	257,698,346.28	350,180,701.49	452,830,221.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	452,830,221.52
2190	New obligations and upward adjustments (total)	100,536,461.65	257,698,346.28	350,180,701.49	452,830,221.52
2201	Unob Bal: Apportioned, unexp: Avail current period	124,302,927.93	261,944,612.77	176,368,440.18	74,010,766.46
2403	Unob Bal: Unapportioned, unexp: Other	13,054,954.15	10,348,383.58	5,921,707.68	7,675,770.72
2412	Unexpired Unobligated Balance: end of year	137,357,882.08	272,292,996.35	182,290,147.86	81,686,537.18
2490	Unob Bal: end of year (total)	137,357,882.08	272,292,996.35	182,290,147.86	81,686,537.18
2500	Total budgetary resources	237,894,343.73	529,991,342.63	532,470,849.35	534,516,758.70
2501	Memo: Bud resc, subj to appor, excl anticip	237,894,343.73	529,991,342.63	532,470,849.35	534,516,758.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	137,357,882.08	272,292,996.35	182,290,147.86	81,686,537.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	71,810,215.34	71,810,215.34	71,810,215.34	71,810,215.34
3010	Ob Bal: New obligations: Unexpired accounts	100,536,461.65	257,698,346.28	350,180,701.49	452,830,221.52
3020	Ob Bal: Outlays (gross)	-106,437,280.57	-227,080,392.27	-335,963,739.23	-451,749,612.44
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-262,611.06	-701,792.88	-1,912,083.00	-2,001,535.32
3050	Ob Bal: EOY: Unpaid obligations	65,646,785.36	101,726,376.47	84,115,094.60	70,889,289.10
3100	Memo: Obligated balance, start of year	71,810,215.34	71,810,215.34	71,810,215.34	71,810,215.34
3200	Memo: Obligated balance, end of year	65,646,785.36	101,726,376.47	84,115,094.60	70,889,289.10

BA & O, Net

4000	Disc: Budget authority, gross	315,494,874.00	501,012,497.00	501,012,497.00	501,012,497.00
4010	Disc: Outlays from new authority	67,382,345.42	169,872,195.43	269,358,509.59	379,929,821.55
4011	Disc: Outlays from balances	39,054,935.15	57,208,196.84	66,605,229.64	71,819,790.89

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /X -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	106,437,280.57	227,080,392.27	335,963,739.23	451,749,612.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-106,011,265.85	-117,018,610.55	-117,018,609.17	-117,018,610.55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-894,349.85	-1,079,762.23	-1,555,995.21	-389,965,832.71
4040	Disc: Offsets against gross BA and outlays (total)	-106,905,615.70	-118,098,372.78	-118,574,604.38	-506,984,443.26
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	905,615.70	1,098,372.78	1,574,604.38	1,722,924.92
4055	Disc: Offsets, BA only: Antic offsetting collect	-104,747,437.00	-384,012,497.00	-384,012,497.00	0.00
4060	Disc: Additional offsets against BA only (total)	-103,841,821.30	-382,914,124.22	-382,437,892.62	1,722,924.92
4070	Disc: Budget authority, net	104,747,437.00	0.00	0.00	-4,249,021.34
4080	Disc: Outlays, net	-468,335.13	-275,030,477.51	-166,623,362.15	-55,234,830.82
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	104,747,437.00	384,012,497.00	384,012,497.00	-4,249,021.34
4190	Outlays, net (disc. and mand.)	-468,335.13	108,982,019.49	217,389,134.85	-55,234,830.82

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	575,890.00	575,890.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,000,000.00	4,000,000.00	3,424,110.00	0.00
1750	BA: Disc: Spending auth: Total	4,000,000.00	4,000,000.00	4,000,000.00	575,890.00
1900	Budget authority total (disc. and mand.)	4,000,000.00	4,000,000.00	4,000,000.00	575,890.00
1910	Total budgetary resources (disc. and mand.)	4,000,000.00	4,000,000.00	4,000,000.00	575,890.00

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	19,417.50	575,836.64
2104	Reimbursable obligations (total)	0.00	0.00	19,417.50	575,836.64
2170	New obligations, unexpired accounts	0.00	0.00	0.00	575,836.64
2190	New obligations and upward adjustments (total)	0.00	0.00	19,417.50	575,836.64
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	556,472.50	53.36
2203	Unob Bal: Apportioned, unexp: Anticipated	4,000,000.00	4,000,000.00	3,424,110.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,000,000.00	4,000,000.00	3,980,582.50	53.36
2490	Unob Bal: end of year (total)	4,000,000.00	4,000,000.00	3,980,582.50	53.36
2500	Total budgetary resources	4,000,000.00	4,000,000.00	4,000,000.00	575,890.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,000,000.00	4,000,000.00	4,000,000.00	575,890.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,000,000.00	4,000,000.00	3,980,582.50	53.36

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	19,417.50	575,836.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	-19,417.50	-42,603.30
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	533,233.34

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /16 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-575,890.00	-575,890.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-575,890.00	-575,890.00
3200	Memo: Obligated balance, end of year	0.00	0.00	-575,890.00	-42,656.66

BA & O, Net

4000	Disc: Budget authority, gross	4,000,000.00	4,000,000.00	4,000,000.00	575,890.00
4010	Disc: Outlays from new authority	0.00	0.00	19,417.50	42,603.30
4020	Disc: Outlays, gross (total)	0.00	0.00	19,417.50	42,603.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-575,890.00	-575,890.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,000,000.00	-4,000,000.00	-3,424,110.00	0.00
4060	Disc: Additional offsets against BA only (total)	-4,000,000.00	-4,000,000.00	-4,000,000.00	-575,890.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	19,417.50	42,603.30
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	19,417.50	42,603.30

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,705.54	94,705.54	94,705.54	94,705.54
1021	Unob Bal: Recov of prior year unpaid obligations	1,321.79	5,463.73	7,804.93	7,835.91
1033	Unob Bal: Recov of prior year paid obligations	20.03	23.42	23.42	90,333.34
1050	Unob Bal: Unobligated balance (total)	96,047.36	100,192.69	102,533.89	192,874.79
1060	Exp Unob Bal: Brought forward, Oct 1	94,705.54	94,705.54	94,705.54	94,705.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,321.79	5,463.73	7,804.93	7,835.91
1093	Exp Unob Bal: Recov of prior year paid ob	20.03	23.42	23.42	90,333.34
1099	Exp Unob Bal: Expired bal for adj only (total)	96,047.36	100,192.69	102,533.89	192,874.79
1700	BA: Disc: Spending auth: Collected	0.00	88,725.29	431,667.61	557,263.64
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-88,725.29	-431,667.61	-557,263.64
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	96,047.36	100,192.69	102,533.89	192,874.79

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	105,543.19	125.00	125.00	125.00
2102	Management Services	0.00	1,176.86	4,018.86	4,018.86
2104	Reimbursable obligations (total)	105,543.19	1,301.86	4,143.86	4,143.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,143.86
2190	New obligations and upward adjustments (total)	105,543.19	1,301.86	4,143.86	4,143.86
2403	Unob Bal: Unapportioned, unexp: Other	-9,495.83	98,890.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-9,495.83	98,890.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	-9,495.83	98,890.83	98,390.03	188,730.93

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	-18,991.66	197,781.66	98,390.03	188,730.93
2500	Total budgetary resources	86,551.53	199,083.52	102,533.89	192,874.79
2501	Memo: Bud resc, subj to appor, excl anticip	96,047.36	100,192.69	102,533.89	192,874.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-9,495.83	98,890.83	98,390.03	188,730.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	759,072.82	759,072.82	759,072.82	759,072.82
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	105,543.19	1,301.86	4,143.86	4,143.86
3020	Ob Bal: Outlays (gross)	-191,737.16	-228,357.69	-514,398.95	-659,565.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,321.79	-5,463.73	-7,804.93	-7,835.91
3050	Ob Bal: EOY: Unpaid obligations	671,557.06	526,553.26	241,012.80	95,814.88
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-890,631.22	-890,631.22	-890,631.22	-890,631.22
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	88,725.29	431,667.61	557,263.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-890,631.22	-801,905.93	-458,963.61	-333,367.58
3100	Memo: Obligated balance, start of year	-131,558.40	-131,558.40	-131,558.40	-131,558.40
3200	Memo: Obligated balance, end of year	-219,074.16	-275,352.67	-217,950.81	-237,552.70

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	191,737.16	228,357.69	514,398.95	659,565.89
4020	Disc: Outlays, gross (total)	191,737.16	228,357.69	514,398.95	659,565.89
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-20.03	-88,748.71	-431,691.03	-647,596.98
4040	Disc: Offsets against gross BA and outlays (total)	-20.03	-88,748.71	-431,691.03	-647,596.98
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	88,725.29	431,667.61	557,263.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	20.03	23.42	23.42	90,333.34

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /15 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	20.03	88,748.71	431,691.03	647,596.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	191,717.13	139,608.98	82,707.92	11,968.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	191,717.13	139,608.98	82,707.92	11,968.91

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,362.04	170,362.04	170,362.04	170,362.04
1021	Unob Bal: Recov of prior year unpaid obligations	36.47	6,938.84	6,938.84	86,533.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	566.93	566.93	8,636.16
1050	Unob Bal: Unobligated balance (total)	170,398.51	177,867.81	177,867.81	265,531.98
1060	Exp Unob Bal: Brought forward, Oct 1	170,362.04	170,362.04	170,362.04	170,362.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	36.47	6,938.84	6,938.84	86,533.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	566.93	566.93	8,636.16
1099	Exp Unob Bal: Expired bal for adj only (total)	170,398.51	177,867.81	177,867.81	265,531.98
1700	BA: Disc: Spending auth: Collected	0.00	21,272.53	93,382.75	139,090.94
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-21,272.53	-93,382.75	-139,090.94
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	170,398.51	177,867.81	177,867.81	265,531.98

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	-10.82	-10.82	-10.82	-10.82
2102	6012	10.82	3,009.82	13,210.06	13,210.06
2104	Reimbursable obligations (total)	0.00	2,999.00	13,199.24	13,199.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	13,199.24
2190	New obligations and upward adjustments (total)	0.00	2,999.00	13,199.24	13,199.24
2403	Unob Bal: Unapportioned, unexp: Other	170,398.51	174,868.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	170,398.51	174,868.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	170,398.51	174,868.81	164,668.57	252,332.74

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	340,797.02	349,737.62	164,668.57	252,332.74
2500	Total budgetary resources	340,797.02	352,736.62	177,867.81	265,531.98
2501	Memo: Bud resc, subj to appor, excl anticip	170,398.51	177,867.81	177,867.81	265,531.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	170,398.51	174,868.81	164,668.57	252,332.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,572.30	270,572.30	270,572.30	270,572.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	2,999.00	13,199.24	13,199.24
3020	Ob Bal: Outlays (gross)	-83,058.63	-118,288.14	-196,802.38	-196,802.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-36.47	-6,938.84	-6,938.84	-86,533.78
3050	Ob Bal: EOY: Unpaid obligations	187,477.20	148,344.32	80,030.32	435.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-404,311.06	-404,311.06	-404,311.06	-404,311.06
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	21,272.53	93,382.75	139,090.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-404,311.06	-383,038.53	-310,928.31	-265,220.12
3100	Memo: Obligated balance, start of year	-133,738.76	-133,738.76	-133,738.76	-133,738.76
3200	Memo: Obligated balance, end of year	-216,833.86	-234,694.21	-230,897.99	-264,784.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	83,058.63	118,288.14	196,802.38	196,802.38
4020	Disc: Outlays, gross (total)	83,058.63	118,288.14	196,802.38	196,802.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-21,839.46	-93,949.68	-147,727.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-21,839.46	-93,949.68	-147,727.10
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	21,272.53	93,382.75	139,090.94
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	566.93	566.93	8,636.16

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /14 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	21,839.46	93,949.68	147,727.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	83,058.63	96,448.68	102,852.70	49,075.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	83,058.63	96,448.68	102,852.70	49,075.28

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	317,960.12	317,960.12	317,960.12	317,960.12
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-496,024.00	-1,183,999.34
1021	Unob Bal: Recov of prior year unpaid obligations	5,317.71	484,632.05	998,286.75	1,000,607.22
1033	Unob Bal: Recov of prior year paid obligations	4,661.75	7,431.67	36,857.08	62,473.56
1050	Unob Bal: Unobligated balance (total)	327,939.58	810,023.84	857,079.95	197,041.56
1060	Exp Unob Bal: Brought forward, Oct 1	317,960.12	317,960.12	317,960.12	317,960.12
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-496,024.00	-1,183,999.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,317.71	484,632.05	998,286.75	1,000,607.22
1093	Exp Unob Bal: Recov of prior year paid ob	4,661.75	7,431.67	36,857.08	62,473.56
1099	Exp Unob Bal: Expired bal for adj only (total)	327,939.58	810,023.84	857,079.95	197,041.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	769.04	769.04
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-769.04	-769.04
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	327,939.58	810,023.84	857,079.95	197,041.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	207,473.18	2,948.80	3,763.03	3,763.03
2004	Direct obligations (total)	207,473.18	2,948.80	3,763.03	3,763.03
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	2,058.74	2,058.74
2104	Reimbursable obligations (total)	0.00	0.00	2,058.74	2,058.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,821.77

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	207,473.18	2,948.80	5,821.77	5,821.77
2403	Unob Bal: Unapportioned, unexp: Other	120,466.40	807,075.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,466.40	807,075.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	120,466.40	807,075.04	851,258.18	191,219.79
2490	Unob Bal: end of year (total)	240,932.80	1,614,150.08	851,258.18	191,219.79
2500	Total budgetary resources	448,405.98	1,617,098.88	857,079.95	197,041.56
2501	Memo: Bud resc, subj to appor, excl anticip	327,939.58	810,023.84	857,079.95	197,041.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,673.61	731,561.80	677,141.18	15,282.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,792.79	75,513.24	174,117.00	175,937.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,002,735.96	2,002,735.96	2,002,735.96	2,002,735.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	207,473.18	2,948.80	5,821.77	5,821.77
3020	Ob Bal: Outlays (gross)	-293,081.25	-93,731.88	-104,841.89	-104,841.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,317.71	-484,632.05	-998,286.75	-1,000,607.22
3050	Ob Bal: EOY: Unpaid obligations	1,911,810.18	1,427,320.83	905,429.09	903,108.62
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-220,927.25	-220,927.25	-220,927.25	-220,927.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	769.04	769.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-220,927.25	-220,927.25	-220,158.21	-220,158.21
3100	Memo: Obligated balance, start of year	1,781,808.71	1,781,808.71	1,781,808.71	1,781,808.71
3200	Memo: Obligated balance, end of year	1,690,882.93	1,206,393.58	685,270.88	682,950.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	293,081.25	93,731.88	104,841.89	104,841.89

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /13 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	293,081.25	93,731.88	104,841.89	104,841.89
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-769.04	-769.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,661.75	-7,431.67	-36,857.08	-62,473.56
4040	Disc: Offsets against gross BA and outlays (total)	-4,661.75	-7,431.67	-37,626.12	-63,242.60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	769.04	769.04
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,661.75	7,431.67	36,857.08	62,473.56
4060	Disc: Additional offsets against BA only (total)	4,661.75	7,431.67	37,626.12	63,242.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	288,419.50	86,300.21	67,215.77	41,599.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	288,419.50	86,300.21	67,215.77	41,599.29

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,236,836.59	1,236,836.59	1,236,836.59	1,236,836.59
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-296,961.00	-907,152.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	352,855.99	424,013.77	432,051.89
1033	Unob Bal: Recov of prior year paid obligations	40,718.80	40,718.80	46,287.13	47,626.81
1050	Unob Bal: Unobligated balance (total)	1,277,555.39	1,630,411.38	1,410,176.49	809,362.51
1060	Exp Unob Bal: Brought forward, Oct 1	1,236,836.59	1,236,836.59	1,236,836.59	1,236,836.59
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-296,961.00	-907,152.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	352,855.99	424,013.77	432,051.89
1093	Exp Unob Bal: Recov of prior year paid ob	40,718.80	40,718.80	46,287.13	47,626.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,277,555.39	1,630,411.38	1,410,176.49	809,362.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,277,555.39	1,630,411.38	1,410,176.49	809,362.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	77,414.61	77,414.61	146,518.11	146,855.73
2004	Direct obligations (total)	77,414.61	77,414.61	146,518.11	146,855.73
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	28.00	28.00
2104	Reimbursable obligations (total)	0.00	0.00	28.00	28.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	146,883.73
2190	New obligations and upward adjustments (total)	77,414.61	77,414.61	146,546.11	146,883.73
2403	Unob Bal: Unapportioned, unexp: Other	1,200,140.78	1,552,996.77	0.00	0.00

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,200,140.78	1,552,996.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,200,140.78	1,552,996.77	1,263,630.38	662,478.78
2490	Unob Bal: end of year (total)	2,400,281.56	3,105,993.54	1,263,630.38	662,478.78
2500	Total budgetary resources	2,477,696.17	3,183,408.15	1,410,176.49	809,362.51
2501	Memo: Bud resc, subj to appor, excl anticip	1,277,555.39	1,630,411.38	1,410,176.49	809,362.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	581,083.45	933,939.44	598,317.03	-3,677.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	619,057.33	619,057.33	665,313.35	666,156.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,617,319.39	1,617,319.39	1,617,319.39	1,617,319.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	77,414.61	77,414.61	146,546.11	146,883.73
3020	Ob Bal: Outlays (gross)	-69,714.61	-69,714.61	-139,088.84	-136,926.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-352,855.99	-424,013.77	-432,051.89
3050	Ob Bal: EOY: Unpaid obligations	1,625,019.39	1,272,163.40	1,200,762.89	1,195,224.77
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-682,244.36	-682,244.36	-682,244.36	-682,244.36
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	-682,244.36	-682,244.36	-682,244.36	-682,244.36
3100	Memo: Obligated balance, start of year	935,075.03	935,075.03	935,075.03	935,075.03
3200	Memo: Obligated balance, end of year	942,775.03	589,919.04	518,518.53	512,980.41

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	69,714.61	69,714.61	139,088.84	136,926.46
4020	Disc: Outlays, gross (total)	69,714.61	69,714.61	139,088.84	136,926.46
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-40,718.80	-40,718.80	-40,718.80	-40,718.80

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /12 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-5,568.33	-6,908.01
4040	Disc: Offsets against gross BA and outlays (total)	-40,718.80	-40,718.80	-46,287.13	-47,626.81
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	40,718.80	40,718.80	46,287.13	47,626.81
4060	Disc: Additional offsets against BA only (total)	40,718.80	40,718.80	46,287.13	47,626.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,995.81	28,995.81	92,801.71	89,299.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,995.81	28,995.81	92,801.71	89,299.65

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,550,660.87	1,550,660.87	1,550,660.87	1,550,660.87
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-1,200,000.00	-1,200,000.00	-1,709,969.37
1021	Unob Bal: Recov of prior year unpaid obligations	582.77	5,369.94	6,731.34	263,525.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	1,655.46	35,069.96
1050	Unob Bal: Unobligated balance (total)	1,551,243.64	356,030.81	359,047.67	139,286.74
1060	Exp Unob Bal: Brought forward, Oct 1	1,550,660.87	1,550,660.87	1,550,660.87	1,550,660.87
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,200,000.00	-1,200,000.00	-1,709,969.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	582.77	5,369.94	6,731.34	263,525.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	1,655.46	35,069.96
1099	Exp Unob Bal: Expired bal for adj only (total)	1,551,243.64	356,030.81	359,047.67	139,286.74
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-51,688.13
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-51,688.13
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-51,688.13
1910	Total budgetary resources (disc. and mand.)	1,551,243.64	356,030.81	359,047.67	87,598.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	2,273.31	8,529.21
2004	Direct obligations (total)	0.00	0.00	2,273.31	8,529.21
2101	Reimbursable obligations: Category A (by quarter)	0.00	71,910.45	79,069.40	79,069.40
2104	Reimbursable obligations (total)	0.00	71,910.45	79,069.40	79,069.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	87,598.61
2190	New obligations and upward adjustments (total)	0.00	71,910.45	81,342.71	87,598.61

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	1,551,243.64	284,120.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,551,243.64	284,120.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,551,243.64	284,120.36	277,704.96	0.00
2490	Unob Bal: end of year (total)	3,102,487.28	568,240.72	277,704.96	0.00
2500	Total budgetary resources	3,102,487.28	640,151.17	359,047.67	87,598.61
2501	Memo: Bud resc, subj to appor, excl anticip	1,551,243.64	356,030.81	359,047.67	87,598.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,420,759.31	225,273.28	226,016.83	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	130,484.33	58,847.08	51,688.13	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	295,683.88	295,683.88	295,683.88	295,683.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	71,910.45	81,342.71	87,598.61
3020	Ob Bal: Outlays (gross)	0.00	-71,910.45	-81,342.71	-119,757.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-582.77	-5,369.94	-6,731.34	-263,525.28
3050	Ob Bal: EOY: Unpaid obligations	295,101.11	290,313.94	288,952.54	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,688.13	-51,688.13	-51,688.13	-51,688.13
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	51,688.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,688.13	-51,688.13	-51,688.13	0.00
3100	Memo: Obligated balance, start of year	243,995.75	243,995.75	243,995.75	243,995.75
3200	Memo: Obligated balance, end of year	243,412.98	238,625.81	237,264.41	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-51,688.13
4011	Disc: Outlays from balances	0.00	71,910.45	81,342.71	119,757.21
4020	Disc: Outlays, gross (total)	0.00	71,910.45	81,342.71	119,757.21

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **356-00-0100** Treasury Account ID: **27- - /11 -0100**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-1,655.46	-35,069.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,655.46	-35,069.96
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	51,688.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	1,655.46	35,069.96
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	1,655.46	86,758.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	71,910.45	79,687.25	84,687.25
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	71,910.45	79,687.25	84,687.25

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **356-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,349,205.13	29,349,205.13	29,349,205.13	29,349,205.13
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	269,869.80	1,557,053.43	3,355,858.63	3,792,089.40
1033	Unob Bal: Recov of prior year paid obligations	951,016.28	1,147,113.60	1,659,994.40	1,967,064.75
1050	Unob Bal: Unobligated balance (total)	30,570,091.21	32,053,372.16	34,365,058.16	35,108,359.28
1060	Exp Unob Bal: Brought forward, Oct 1	3,370,525.16	3,370,525.16	3,370,525.16	3,370,525.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,200,000.00	-1,992,985.00	-3,801,121.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,258.74	855,260.55	1,443,775.63	1,790,554.08
1093	Exp Unob Bal: Recov of prior year paid ob	45,400.58	48,740.82	85,390.02	244,139.83
1099	Exp Unob Bal: Expired bal for adj only (total)	3,423,184.48	3,074,526.53	2,906,705.81	1,604,097.58
1100	BA: Disc: Appropriation	104,747,437.00	384,012,497.00	384,012,497.00	0.00
1153	BA: Disc: Antic redc to apprp by offst coll/recpt	0.00	-384,012,497.00	-384,012,497.00	0.00
1160	BA: Disc: Appropriation (total)	104,747,437.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	106,000,000.00	117,109,997.82	117,525,819.40	505,958,641.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-109,997.82	50,070.60	-172,921.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-4,249,021.34
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	108,747,437.00	388,012,497.00	387,436,607.00	0.00
1750	BA: Disc: Spending auth: Total	214,747,437.00	505,012,497.00	505,012,497.00	501,536,698.87
1900	Budget authority total (disc. and mand.)	319,494,874.00	505,012,497.00	505,012,497.00	501,536,698.87
1910	Total budgetary resources (disc. and mand.)	350,064,965.21	537,065,869.16	539,377,555.16	536,645,058.15

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **356-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	100,821,349.44	257,778,709.69	350,333,255.94	452,989,369.49
2104	Reimbursable obligations (total)	105,543.19	76,211.31	117,916.74	674,335.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	453,406,058.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	257,647.21
2190	New obligations and upward adjustments (total)	100,926,892.63	257,854,921.00	350,451,172.68	453,663,705.37
2201	Unob Bal: Apportioned, unexp: Avail current period	124,302,927.93	261,944,612.77	176,924,912.68	74,010,819.82
2203	Unob Bal: Apportioned, unexp: Anticipated	4,000,000.00	4,000,000.00	3,424,110.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,087,707.65	13,266,335.39	5,921,707.68	7,675,770.72
2412	Unexpired Unobligated Balance: end of year	144,390,635.58	279,210,948.16	186,270,730.36	81,686,590.54
2413	Expired Unobligated Balance: end of year	3,032,753.50	2,917,951.81	2,655,652.12	1,294,762.24
2490	Unob Bal: end of year (total)	147,423,389.08	282,128,899.97	188,926,382.48	82,981,352.78
2500	Total budgetary resources	248,350,281.71	539,983,820.97	539,377,555.16	536,645,058.15
2501	Memo: Bud resc, subj to appor, excl anticip	245,317,528.21	537,065,869.16	539,377,555.16	536,645,058.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,421,398.45	274,183,770.87	183,791,622.90	81,698,141.81
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,969,237.13	5,027,177.29	5,134,759.58	1,283,210.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,755,599.69	76,755,599.69	76,755,599.69	76,755,599.69
3010	Ob Bal: New obligations: Unexpired accounts	100,536,461.65	257,698,346.28	350,200,118.99	453,406,058.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	390,430.98	156,574.72	251,053.69	257,647.21
3020	Ob Bal: Outlays (gross)	-107,074,872.22	-227,662,395.04	-337,019,631.50	-453,010,109.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-262,611.06	-701,792.88	-1,912,083.00	-2,001,535.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,258.74	-855,260.55	-1,443,775.63	-1,790,554.08

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **356-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	70,337,750.30	105,391,072.22	86,831,282.24	73,617,106.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,249,802.02	-2,249,802.02	-2,249,802.02	-2,249,802.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-575,890.00	-575,890.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	109,997.82	525,819.40	748,811.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,249,802.02	-2,139,804.20	-2,299,872.62	-2,076,880.27
3100	Memo: Obligated balance, start of year	74,505,797.67	74,505,797.67	74,505,797.67	74,505,797.67
3200	Memo: Obligated balance, end of year	68,087,948.28	103,251,268.02	84,531,409.62	71,540,225.82

BA & O, Net

4000	Disc: Budget authority, gross	319,494,874.00	505,012,497.00	505,012,497.00	501,536,698.87
4010	Disc: Outlays from new authority	67,382,345.42	169,872,195.43	269,377,927.09	379,972,424.85
4011	Disc: Outlays from balances	39,692,526.80	57,790,199.61	67,641,704.41	73,037,684.72
4020	Disc: Outlays, gross (total)	107,074,872.22	227,662,395.04	337,019,631.50	453,010,109.57
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-106,052,004.68	-117,169,917.52	-117,585,737.72	-117,855,422.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-899,011.60	-1,087,193.90	-1,600,076.08	-390,070,284.24
4040	Disc: Offsets against gross BA and outlays (total)	-106,951,016.28	-118,257,111.42	-119,185,813.80	-507,925,706.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-575,890.00	-575,890.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	109,997.82	525,819.40	748,811.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	905,615.70	1,098,372.78	1,574,604.38	1,722,924.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,400.58	48,740.82	85,390.02	244,139.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-108,747,437.00	-388,012,497.00	-387,436,607.00	0.00
4060	Disc: Additional offsets against BA only (total)	-107,796,420.72	-386,755,385.58	-385,826,683.20	2,139,986.50
4070	Disc: Budget authority, net	104,747,437.00	0.00	0.00	-4,249,021.34
4080	Disc: Outlays, net	123,855.94	-274,607,213.38	-166,178,679.30	-54,915,597.14
4090	Mand: Budget authority, gross	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: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **356-00-0100** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	104,747,437.00	384,012,497.00	384,012,497.00	-4,249,021.34
4190	Outlays, net (disc. and mand.)	123,855.94	109,405,283.62	217,833,817.70	-54,915,597.14

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Universal Service Fund**
 Treasury Account: **Universal Service Fund**
 Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,808,301,359.11	-3,808,301,359.11	-3,808,301,359.11	-3,808,301,359.11
1021	Unob Bal: Recov of prior year unpaid obligations	299,003,917.24	623,489,843.02	706,538,934.14	776,431,329.64
1033	Unob Bal: Recov of prior year paid obligations	22,868,823.55	27,402,672.42	30,644,047.80	33,955,050.22
1050	Unob Bal: Unobligated balance (total)	-3,486,428,618.32	-3,157,408,843.67	-3,071,118,377.17	-2,997,914,979.25
1201	BA: Mand: Appropriation (special or trust fund)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
1260	BA: Mand: Appropriation (total)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	635,182,754.49	372,251,479.25	253,784,866.98	0.00
1850	BA: Mand: Spending auth: Total	635,182,754.49	372,251,479.25	253,784,866.98	0.00
1900	Budget authority total (disc. and mand.)	3,053,045,236.05	5,316,196,518.44	7,697,852,097.58	9,974,104,851.98
1910	Total budgetary resources (disc. and mand.)	-433,383,382.27	2,158,787,674.77	4,626,733,720.41	6,976,189,872.73

Status of Budgetary Resources

2002	6012	264,383,639.02	512,732,313.25	777,137,075.78	1,044,500,752.94
2003	Direct obligations: Exempt from apportionment	2,332,757,574.48	3,748,593,084.76	5,437,731,064.70	7,323,132,374.00
2004	Direct obligations (total)	2,597,141,213.50	4,261,325,398.01	6,214,868,140.48	8,367,633,126.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,367,633,126.94
2190	New obligations and upward adjustments (total)	2,597,141,213.50	4,261,325,398.01	6,214,868,140.48	8,367,633,126.94
2201	Unob Bal: Apportioned, unexp: Avail current period	131,462,153.38	146,034,754.39	136,644,485.06	160,493,233.87
2203	Unob Bal: Apportioned, unexp: Anticipated	635,182,754.58	372,251,479.34	253,726,986.14	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	-3,797,169,503.73	-2,620,823,956.97	-1,978,563,772.20	-1,552,491,689.88
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	57,880.93	555,201.80
2412	Unexpired Unobligated Balance: end of year	-3,030,524,595.77	-2,102,537,723.24	-1,588,134,420.07	-1,391,443,254.21
2490	Unob Bal: end of year (total)	-3,030,524,595.77	-2,102,537,723.24	-1,588,134,420.07	-1,391,443,254.21

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Universal Service Fund**
 Treasury Account: **Universal Service Fund**
 Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	-433,383,382.27	2,158,787,674.77	4,626,733,720.41	6,976,189,872.73
2501	Memo: Bud resc, subj to appor, excl anticip	1,031,028,546.98	1,031,018,546.98	1,167,508,546.98	1,205,549,188.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	-1,464,411,929.25	1,127,769,127.79	3,459,167,292.50	5,770,640,684.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,030,524,595.77	-2,102,537,723.24	-1,588,192,301.00	-1,391,443,254.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34
3010	Ob Bal: New obligations: Unexpired accounts	2,597,141,213.50	4,261,325,398.01	6,214,868,140.48	8,367,633,126.94
3020	Ob Bal: Outlays (gross)	-2,554,526,739.61	-4,922,249,217.00	-7,572,212,861.25	-10,098,055,573.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,003,917.24	-623,489,843.02	-706,538,934.14	-776,431,329.64
3050	Ob Bal: EOY: Unpaid obligations	11,788,780,079.99	10,760,755,861.33	9,981,285,868.43	9,538,315,747.52
3100	Memo: Obligated balance, start of year	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34
3200	Memo: Obligated balance, end of year	11,788,780,079.99	10,760,755,861.33	9,981,285,868.43	9,538,315,747.52

BA & O, Net

4090	Mand: Budget authority, gross	3,053,045,236.05	5,316,196,518.44	7,697,852,097.58	9,974,104,851.98
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,785,555,995.10
4101	Mand: Outlays from balances	2,554,526,739.61	4,922,249,217.00	7,572,212,861.25	6,312,499,578.02
4110	Mand: Outlays, gross (total)	2,554,526,739.61	4,922,249,217.00	7,572,212,861.25	10,098,055,573.12
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-22,868,823.55	-27,402,672.42	-30,644,047.80	-33,955,050.22
4130	Mand: Offsets against gross BA and outlays (total)	-22,868,823.55	-27,402,672.42	-30,644,047.80	-33,955,050.22
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	22,868,823.55	27,402,672.42	30,644,047.80	33,955,050.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-635,182,754.49	-372,251,479.25	-253,784,866.98	0.00
4150	Mand: Additional offsets against BA only (total)	-612,313,930.94	-344,848,806.83	-223,140,819.18	33,955,050.22
4160	Mand: Budget authority, net	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Universal Service Fund**
Treasury Account: **Universal Service Fund**
Budget Account ID: **356-00-5183** Treasury Account ID: **27- - /X -5183**
GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	2,531,657,916.06	4,894,846,544.58	7,541,568,813.45	10,064,100,522.90
4180	Budget authority, net (disc. and mand.)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
4190	Outlays, net (disc. and mand.)	2,531,657,916.06	4,894,846,544.58	7,541,568,813.45	10,064,100,522.90

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Universal Service Fund**
 Treasury Account:
 Budget Account ID: **356-00-5183** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,808,301,359.11	-3,808,301,359.11	-3,808,301,359.11	-3,808,301,359.11
1021	Unob Bal: Recov of prior year unpaid obligations	299,003,917.24	623,489,843.02	706,538,934.14	776,431,329.64
1033	Unob Bal: Recov of prior year paid obligations	22,868,823.55	27,402,672.42	30,644,047.80	33,955,050.22
1050	Unob Bal: Unobligated balance (total)	-3,486,428,618.32	-3,157,408,843.67	-3,071,118,377.17	-2,997,914,979.25
1201	BA: Mand: Appropriation (special or trust fund)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
1260	BA: Mand: Appropriation (total)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	635,182,754.49	372,251,479.25	253,784,866.98	0.00
1850	BA: Mand: Spending auth: Total	635,182,754.49	372,251,479.25	253,784,866.98	0.00
1900	Budget authority total (disc. and mand.)	3,053,045,236.05	5,316,196,518.44	7,697,852,097.58	9,974,104,851.98
1910	Total budgetary resources (disc. and mand.)	-433,383,382.27	2,158,787,674.77	4,626,733,720.41	6,976,189,872.73

Status of Budgetary Resources

2004	Direct obligations (total)	2,597,141,213.50	4,261,325,398.01	6,214,868,140.48	8,367,633,126.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,367,633,126.94
2190	New obligations and upward adjustments (total)	2,597,141,213.50	4,261,325,398.01	6,214,868,140.48	8,367,633,126.94
2201	Unob Bal: Apportioned, unexp: Avail current period	131,462,153.38	146,034,754.39	136,644,485.06	160,493,233.87
2203	Unob Bal: Apportioned, unexp: Anticipated	635,182,754.58	372,251,479.34	253,726,986.14	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-3,797,169,503.73	-2,620,823,956.97	-1,978,563,772.20	-1,552,491,689.88
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	57,880.93	555,201.80
2412	Unexpired Unobligated Balance: end of year	-3,030,524,595.77	-2,102,537,723.24	-1,588,134,420.07	-1,391,443,254.21
2490	Unob Bal: end of year (total)	-3,030,524,595.77	-2,102,537,723.24	-1,588,134,420.07	-1,391,443,254.21
2500	Total budgetary resources	-433,383,382.27	2,158,787,674.77	4,626,733,720.41	6,976,189,872.73

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Universal Service Fund**
 Treasury Account:
 Budget Account ID: **356-00-5183** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,031,028,546.98	1,031,018,546.98	1,167,508,546.98	1,205,549,188.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	-1,464,411,929.25	1,127,769,127.79	3,459,167,292.50	5,770,640,684.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-3,030,524,595.77	-2,102,537,723.24	-1,588,192,301.00	-1,391,443,254.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34
3010	Ob Bal: New obligations: Unexpired accounts	2,597,141,213.50	4,261,325,398.01	6,214,868,140.48	8,367,633,126.94
3020	Ob Bal: Outlays (gross)	-2,554,526,739.61	-4,922,249,217.00	-7,572,212,861.25	-10,098,055,573.12
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,003,917.24	-623,489,843.02	-706,538,934.14	-776,431,329.64
3050	Ob Bal: EOY: Unpaid obligations	11,788,780,079.99	10,760,755,861.33	9,981,285,868.43	9,538,315,747.52
3100	Memo: Obligated balance, start of year	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34	12,045,169,523.34
3200	Memo: Obligated balance, end of year	11,788,780,079.99	10,760,755,861.33	9,981,285,868.43	9,538,315,747.52

BA & O, Net

4090	Mand: Budget authority, gross	3,053,045,236.05	5,316,196,518.44	7,697,852,097.58	9,974,104,851.98
4100	Mand: Outlays from new authority	0.00	0.00	0.00	3,785,555,995.10
4101	Mand: Outlays from balances	2,554,526,739.61	4,922,249,217.00	7,572,212,861.25	6,312,499,578.02
4110	Mand: Outlays, gross (total)	2,554,526,739.61	4,922,249,217.00	7,572,212,861.25	10,098,055,573.12
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-22,868,823.55	-27,402,672.42	-30,644,047.80	-33,955,050.22
4130	Mand: Offsets against gross BA and outlays (total)	-22,868,823.55	-27,402,672.42	-30,644,047.80	-33,955,050.22
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	22,868,823.55	27,402,672.42	30,644,047.80	33,955,050.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-635,182,754.49	-372,251,479.25	-253,784,866.98	0.00
4150	Mand: Additional offsets against BA only (total)	-612,313,930.94	-344,848,806.83	-223,140,819.18	33,955,050.22
4160	Mand: Budget authority, net	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
4170	Mand: Outlays, net	2,531,657,916.06	4,894,846,544.58	7,541,568,813.45	10,064,100,522.90

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

Budget Agency: **Federal Communications Commission**
Budget Bureau: **Federal Communications Commission**
Budget Account: **Account Total, Universal Service Fund**
Treasury Account:
Budget Account ID: **356-00-5183** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
4190	Outlays, net (disc. and mand.)	2,531,657,916.06	4,894,846,544.58	7,541,568,813.45	10,064,100,522.90

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Spectrum Auction Program Account**
 Treasury Account: **Spectrum Auction Program Account**
 Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,768,705.41	2,768,705.41	2,768,705.41	2,768,705.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,800.63	1,800.63
1050	Unob Bal: Unobligated balance (total)	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04
1910	Total budgetary resources (disc. and mand.)	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	10,789.82	16,624.16	23,592.39	59,985.82
2004	Direct obligations (total)	10,789.82	16,624.16	23,592.39	59,985.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,985.82
2190	New obligations and upward adjustments (total)	10,789.82	16,624.16	23,592.39	59,985.82
2201	Unob Bal: Apportioned, unexp: Avail current period	64,210.18	58,375.84	86,407.61	2,708,719.59
2403	Unob Bal: Unapportioned, unexp: Other	2,693,705.41	2,693,705.41	2,660,506.04	1,800.63
2412	Unexpired Unobligated Balance: end of year	2,757,915.59	2,752,081.25	2,746,913.65	2,710,520.22
2490	Unob Bal: end of year (total)	2,757,915.59	2,752,081.25	2,746,913.65	2,710,520.22
2500	Total budgetary resources	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04
2501	Memo: Bud resc, subj to appor, excl anticip	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,757,915.59	2,752,081.25	2,746,913.65	2,710,520.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,781.35	102,781.35	102,781.35	102,781.35
3010	Ob Bal: New obligations: Unexpired accounts	10,789.82	16,624.16	23,592.39	59,985.82
3020	Ob Bal: Outlays (gross)	-18,807.40	-28,232.75	-35,893.08	-38,492.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-1,800.63	-1,800.63

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Spectrum Auction Program Account**
 Treasury Account: **Spectrum Auction Program Account**
 Budget Account ID: **356-00-0300** Treasury Account ID: **27- - /X -0300**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	94,763.77	91,172.76	88,680.03	122,474.28
3100	Memo: Obligated balance, start of year	102,781.35	102,781.35	102,781.35	102,781.35
3200	Memo: Obligated balance, end of year	94,763.77	91,172.76	88,680.03	122,474.28

BA & O, Net

4100	Mand: Outlays from new authority	8,894.05	15,236.39	22,896.72	25,495.90
4101	Mand: Outlays from balances	9,913.35	12,996.36	12,996.36	12,996.36
4110	Mand: Outlays, gross (total)	18,807.40	28,232.75	35,893.08	38,492.26
4170	Mand: Outlays, net	18,807.40	28,232.75	35,893.08	38,492.26
4190	Outlays, net (disc. and mand.)	18,807.40	28,232.75	35,893.08	38,492.26

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Spectrum Auction Program Account**
 Treasury Account:
 Budget Account ID: **356-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,768,705.41	2,768,705.41	2,768,705.41	2,768,705.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,800.63	1,800.63
1050	Unob Bal: Unobligated balance (total)	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04
1910	Total budgetary resources (disc. and mand.)	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04

Status of Budgetary Resources

2004	Direct obligations (total)	10,789.82	16,624.16	23,592.39	59,985.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	59,985.82
2190	New obligations and upward adjustments (total)	10,789.82	16,624.16	23,592.39	59,985.82
2201	Unob Bal: Apportioned, unexp: Avail current period	64,210.18	58,375.84	86,407.61	2,708,719.59
2403	Unob Bal: Unapportioned, unexp: Other	2,693,705.41	2,693,705.41	2,660,506.04	1,800.63
2412	Unexpired Unobligated Balance: end of year	2,757,915.59	2,752,081.25	2,746,913.65	2,710,520.22
2490	Unob Bal: end of year (total)	2,757,915.59	2,752,081.25	2,746,913.65	2,710,520.22
2500	Total budgetary resources	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04
2501	Memo: Bud resc, subj to appor, excl anticip	2,768,705.41	2,768,705.41	2,770,506.04	2,770,506.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,757,915.59	2,752,081.25	2,746,913.65	2,710,520.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	102,781.35	102,781.35	102,781.35	102,781.35
3010	Ob Bal: New obligations: Unexpired accounts	10,789.82	16,624.16	23,592.39	59,985.82
3020	Ob Bal: Outlays (gross)	-18,807.40	-28,232.75	-35,893.08	-38,492.26
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	-1,800.63	-1,800.63
3050	Ob Bal: EOY: Unpaid obligations	94,763.77	91,172.76	88,680.03	122,474.28

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Spectrum Auction Program Account**
 Treasury Account:
 Budget Account ID: **356-00-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	102,781.35	102,781.35	102,781.35	102,781.35
3200	Memo: Obligated balance, end of year	94,763.77	91,172.76	88,680.03	122,474.28

BA & O, Net

4100	Mand: Outlays from new authority	8,894.05	15,236.39	22,896.72	25,495.90
4101	Mand: Outlays from balances	9,913.35	12,996.36	12,996.36	12,996.36
4110	Mand: Outlays, gross (total)	18,807.40	28,232.75	35,893.08	38,492.26
4170	Mand: Outlays, net	18,807.40	28,232.75	35,893.08	38,492.26
4190	Outlays, net (disc. and mand.)	18,807.40	28,232.75	35,893.08	38,492.26

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Spectrum Auction Direct Loan Financing Account**
 Treasury Account: **Spectrum Auction Direct Loan Financing Account**
 Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 96**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,611.99	9,611.99	9,611.99	9,611.99
1050	Unob Bal: Unobligated balance (total)	9,611.99	9,611.99	9,611.99	9,611.99
1800	BA: Mand: Spending auth: Collected	671.40	2,014.18	3,021.25	4,160.58
1850	BA: Mand: Spending auth: Total	671.40	2,014.18	3,021.25	4,160.58
1900	Budget authority total (disc. and mand.)	671.40	2,014.18	3,021.25	4,160.58
1910	Total budgetary resources (disc. and mand.)	10,283.39	11,626.17	12,633.24	13,772.57

Status of Budgetary Resources

2002	Downward Re-estimate Out	0.00	9,611.99	9,611.99	9,611.99
2004	Direct obligations (total)	0.00	9,611.99	9,611.99	9,611.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,611.99
2190	New obligations and upward adjustments (total)	0.00	9,611.99	9,611.99	9,611.99
2403	Unob Bal: Unapportioned, unexp: Other	10,619.09	2,014.18	3,021.25	4,160.58
2412	Unexpired Unobligated Balance: end of year	10,619.09	2,014.18	3,021.25	4,160.58
2490	Unob Bal: end of year (total)	10,619.09	2,014.18	3,021.25	4,160.58
2500	Total budgetary resources	10,619.09	11,626.17	12,633.24	13,772.57
2501	Memo: Bud resc, subj to appor, excl anticip	10,619.09	11,626.17	12,633.24	13,772.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,619.09	2,014.18	3,021.25	4,160.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	9,611.99	9,611.99	9,611.99
3020	Ob Bal: Outlays (gross)	0.00	-9,611.99	-9,611.99	-9,611.99

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Spectrum Auction Direct Loan Financing Account**
 Treasury Account: **Spectrum Auction Direct Loan Financing Account**
 Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 96**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

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

BA & O, Net

4090	Mand: Budget authority, gross	671.40	2,014.18	3,021.25	4,160.58
4110	Mand: Outlays, gross (total)	0.00	9,611.99	9,611.99	9,611.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	0.00	0.00	-132.26
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-671.40	-2,014.18	-3,021.25	-4,028.32
4130	Mand: Offsets against gross BA and outlays (total)	-671.40	-2,014.18	-3,021.25	-4,160.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-671.40	7,597.81	6,590.74	5,451.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-671.40	7,597.81	6,590.74	5,451.41

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Spectrum Auction Direct Loan Financing Account**
 Treasury Account: **Spectrum Auction Direct Loan Financing Account**
 Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 97**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,333,657.19	3,333,657.19	3,333,657.19	3,333,657.19
1050	Unob Bal: Unobligated balance (total)	3,333,657.19	3,333,657.19	3,333,657.19	3,333,657.19
1800	BA: Mand: Spending auth: Collected	335.70	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	335.70	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	335.70	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,333,992.89	3,333,657.19	3,333,657.19	3,333,657.19

Status of Budgetary Resources

2002	Downward Re-estimate Out	0.00	3,333,657.19	3,333,657.19	3,333,657.19
2004	Direct obligations (total)	0.00	3,333,657.19	3,333,657.19	3,333,657.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,333,657.19
2190	New obligations and upward adjustments (total)	0.00	3,333,657.19	3,333,657.19	3,333,657.19
2403	Unob Bal: Unapportioned, unexp: Other	3,333,657.19	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,333,657.19	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	3,333,657.19	0.00	0.00	0.00
2500	Total budgetary resources	3,333,657.19	3,333,657.19	3,333,657.19	3,333,657.19
2501	Memo: Bud resc, subj to appor, excl anticip	3,333,657.19	3,333,657.19	3,333,657.19	3,333,657.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,333,657.19	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,333,657.19	3,333,657.19	3,333,657.19
3020	Ob Bal: Outlays (gross)	0.00	-3,333,657.19	-3,333,657.19	-3,333,657.19

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Spectrum Auction Direct Loan Financing Account**
 Treasury Account: **Spectrum Auction Direct Loan Financing Account**
 Budget Account ID: **356-00-4133** Treasury Account ID: **27- - /X -4133 97**
 GTAS User: **202-418-0548 / vickie.massey@fcc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	335.70	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	3,333,657.19	3,333,657.19	3,333,657.19
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-335.70	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-335.70	0.00	0.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-335.70	3,333,657.19	3,333,657.19	3,333,657.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-335.70	3,333,657.19	3,333,657.19	3,333,657.19

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

Budget Agency: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **356-00-4133** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,343,269.18	3,343,269.18	3,343,269.18	3,343,269.18
1050	Unob Bal: Unobligated balance (total)	3,343,269.18	3,343,269.18	3,343,269.18	3,343,269.18
1800	BA: Mand: Spending auth: Collected	1,007.10	2,014.18	3,021.25	4,160.58
1850	BA: Mand: Spending auth: Total	1,007.10	2,014.18	3,021.25	4,160.58
1900	Budget authority total (disc. and mand.)	1,007.10	2,014.18	3,021.25	4,160.58
1910	Total budgetary resources (disc. and mand.)	3,344,276.28	3,345,283.36	3,346,290.43	3,347,429.76

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	3,343,269.18	3,343,269.18	3,343,269.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,343,269.18
2190	New obligations and upward adjustments (total)	0.00	3,343,269.18	3,343,269.18	3,343,269.18
2403	Unob Bal: Unapportioned, unexp: Other	3,344,276.28	2,014.18	3,021.25	4,160.58
2412	Unexpired Unobligated Balance: end of year	3,344,276.28	2,014.18	3,021.25	4,160.58
2490	Unob Bal: end of year (total)	3,344,276.28	2,014.18	3,021.25	4,160.58
2500	Total budgetary resources	3,344,276.28	3,345,283.36	3,346,290.43	3,347,429.76
2501	Memo: Bud resc, subj to appor, excl anticip	3,344,276.28	3,345,283.36	3,346,290.43	3,347,429.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,344,276.28	2,014.18	3,021.25	4,160.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,343,269.18	3,343,269.18	3,343,269.18
3020	Ob Bal: Outlays (gross)	0.00	-3,343,269.18	-3,343,269.18	-3,343,269.18
3200	Memo: Obligated balance, end of year	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: **Federal Communications Commission**
 Budget Bureau: **Federal Communications Commission**
 Budget Account: **Account Total, Spectrum Auction Direct Loan Financing Account**
 Treasury Account:
 Budget Account ID: **356-00-4133** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,007.10	2,014.18	3,021.25	4,160.58
4110	Mand: Outlays, gross (total)	0.00	3,343,269.18	3,343,269.18	3,343,269.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-132.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,007.10	-2,014.18	-3,021.25	-4,028.32
4130	Mand: Offsets against gross BA and outlays (total)	-1,007.10	-2,014.18	-3,021.25	-4,160.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,007.10	3,341,255.00	3,340,247.93	3,339,108.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,007.10	3,341,255.00	3,340,247.93	3,339,108.60

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **Deposit Insurance**
 Budget Account: **Deposit Insurance Fund**
 Treasury Account: **Deposit Insurance Fund**
 Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	62,312,208,196.98	62,312,208,196.98	62,312,208,196.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	62,312,208,196.98	62,312,208,196.98	62,312,208,196.98
1800	BA: Mand: Spending auth: Collected	0.00	7,517,709,758.19	10,803,971,459.24	13,546,731,409.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-14,846,598.02	-161,806,691.64	526,300,827.12
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-32,900,000.00
1850	BA: Mand: Spending auth: Total	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
1900	Budget authority total (disc. and mand.)	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
1910	Total budgetary resources (disc. and mand.)	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2104	Reimbursable obligations (total)	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,036,994,272.21
2190	New obligations and upward adjustments (total)	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2412	Unexpired Unobligated Balance: end of year	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2490	Unob Bal: end of year (total)	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2500	Total budgetary resources	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33

Change in Obl Bal

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

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **Deposit Insurance**
 Budget Account: **Deposit Insurance Fund**
 Treasury Account: **Deposit Insurance Fund**
 Budget Account ID: **357-20-4596** Treasury Account ID: **51- - /X -4596**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	238,006,722.42	238,006,722.42	238,006,722.42
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
3020	Ob Bal: Outlays (gross)	0.00	-1,137,528,404.22	-1,654,032,376.97	-2,153,297,816.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	109,536,652.93	140,479,759.90	121,703,177.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-2,709,133,542.64	-2,709,133,542.64	-2,709,133,542.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,694,286,944.62	-2,547,326,851.00	-3,235,434,369.76
3100	Memo: Obligated balance, start of year	0.00	-2,471,126,820.22	-2,471,126,820.22	-2,471,126,820.22
3200	Memo: Obligated balance, end of year	0.00	-2,584,750,291.69	-2,406,847,091.10	-3,113,731,191.95
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
4101	Mand: Outlays from balances	0.00	1,137,528,404.22	1,654,032,376.97	2,153,297,816.82
4110	Mand: Outlays, gross (total)	0.00	1,137,528,404.22	1,654,032,376.97	2,153,297,816.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-440,296,579.07	-799,134,799.73	-562,385,367.49
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	-7,077,413,179.12	-10,004,836,659.51	-12,984,346,041.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,517,709,758.19	-10,803,971,459.24	-13,546,731,409.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
4150	Mand: Additional offsets against BA only (total)	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	-32,900,000.00
4170	Mand: Outlays, net	0.00	-6,380,181,353.97	-9,149,939,082.27	-11,393,433,592.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-32,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	-6,380,181,353.97	-9,149,939,082.27	-11,393,433,592.62

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **Deposit Insurance**
 Budget Account: **Account Total, Deposit Insurance Fund**
 Treasury Account:
 Budget Account ID: **357-20-4596** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	62,312,208,196.98	62,312,208,196.98	62,312,208,196.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	62,312,208,196.98	62,312,208,196.98	62,312,208,196.98
1800	BA: Mand: Spending auth: Collected	0.00	7,517,709,758.19	10,803,971,459.24	13,546,731,409.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-14,846,598.02	-161,806,691.64	526,300,827.12
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-32,900,000.00
1850	BA: Mand: Spending auth: Total	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
1900	Budget authority total (disc. and mand.)	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
1910	Total budgetary resources (disc. and mand.)	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,036,994,272.21
2190	New obligations and upward adjustments (total)	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2412	Unexpired Unobligated Balance: end of year	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2490	Unob Bal: end of year (total)	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2500	Total budgetary resources	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	238,006,722.42	238,006,722.42	238,006,722.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **Deposit Insurance**
 Budget Account: **Account Total, Deposit Insurance Fund**
 Treasury Account:
 Budget Account ID: **357-20-4596** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
3020	Ob Bal: Outlays (gross)	0.00	-1,137,528,404.22	-1,654,032,376.97	-2,153,297,816.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	109,536,652.93	140,479,759.90	121,703,177.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-2,709,133,542.64	-2,709,133,542.64	-2,709,133,542.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,694,286,944.62	-2,547,326,851.00	-3,235,434,369.76
3100	Memo: Obligated balance, start of year	0.00	-2,471,126,820.22	-2,471,126,820.22	-2,471,126,820.22
3200	Memo: Obligated balance, end of year	0.00	-2,584,750,291.69	-2,406,847,091.10	-3,113,731,191.95

BA & O, Net

4090	Mand: Budget authority, gross	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
4101	Mand: Outlays from balances	0.00	1,137,528,404.22	1,654,032,376.97	2,153,297,816.82
4110	Mand: Outlays, gross (total)	0.00	1,137,528,404.22	1,654,032,376.97	2,153,297,816.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-440,296,579.07	-799,134,799.73	-562,385,367.49
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7,077,413,179.12	-10,004,836,659.51	-12,984,346,041.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,517,709,758.19	-10,803,971,459.24	-13,546,731,409.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
4150	Mand: Additional offsets against BA only (total)	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	-32,900,000.00
4170	Mand: Outlays, net	0.00	-6,380,181,353.97	-9,149,939,082.27	-11,393,433,592.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-32,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	-6,380,181,353.97	-9,149,939,082.27	-11,393,433,592.62

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

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **FSLIC Resolution Fund**
 Treasury Account: **FSLIC Resolution Fund**
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	827,650,535.76	827,650,535.76	827,650,535.76
1050	Unob Bal: Unobligated balance (total)	0.00	827,650,535.76	827,650,535.76	827,650,535.76
1200	BA: Mand: Appropriation	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1260	BA: Mand: Appropriation (total)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1800	BA: Mand: Spending auth: Collected	0.00	677,321.50	1,111,783.57	3,770,799.40
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-750.00	-750.00	-750.00
1850	BA: Mand: Spending auth: Total	0.00	676,571.50	1,111,033.57	3,770,049.40
1900	Budget authority total (disc. and mand.)	0.00	514,292,156.12	514,726,618.19	517,385,634.02
1910	Total budgetary resources (disc. and mand.)	0.00	1,341,942,691.88	1,342,377,153.95	1,345,036,169.78

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	0.00	514,149,848.02	514,414,715.52	514,526,491.67
2104	Reimbursable obligations (total)	0.00	514,149,848.02	514,414,715.52	514,526,491.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	514,526,491.67
2190	New obligations and upward adjustments (total)	0.00	514,149,848.02	514,414,715.52	514,526,491.67
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	827,792,843.86	827,962,438.43	830,509,678.11
2412	Unexpired Unobligated Balance: end of year	0.00	827,792,843.86	827,962,438.43	830,509,678.11
2490	Unob Bal: end of year (total)	0.00	827,792,843.86	827,962,438.43	830,509,678.11
2500	Total budgetary resources	0.00	1,341,942,691.88	1,342,377,153.95	1,345,036,169.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,341,942,691.88	1,342,377,153.95	1,345,036,169.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	827,792,843.86	827,962,438.43	830,509,678.11

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

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **FSLIC Resolution Fund**
 Treasury Account: **FSLIC Resolution Fund**
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4065**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	50,197.74	50,197.74	50,197.74
3010	Ob Bal: New obligations: Unexpired accounts	0.00	514,149,848.02	514,414,715.52	514,526,491.67
3020	Ob Bal: Outlays (gross)	0.00	-514,150,432.44	-514,326,104.76	-514,543,557.37
3050	Ob Bal: EOY: Unpaid obligations	0.00	49,613.32	138,808.50	33,132.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-750.00	-750.00	-750.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	750.00	750.00	750.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	49,447.74	49,447.74	49,447.74
3200	Memo: Obligated balance, end of year	0.00	49,613.32	138,808.50	33,132.04

BA & O, Net

4090	Mand: Budget authority, gross	0.00	514,292,156.12	514,726,618.19	517,385,634.02
4101	Mand: Outlays from balances	0.00	514,150,432.44	514,326,104.76	514,543,557.37
4110	Mand: Outlays, gross (total)	0.00	514,150,432.44	514,326,104.76	514,543,557.37
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-677,321.50	-1,111,783.57	-1,609,181.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	0.00	0.00	-2,161,618.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-677,321.50	-1,111,783.57	-3,770,799.40
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	750.00	750.00	750.00
4150	Mand: Additional offsets against BA only (total)	0.00	750.00	750.00	750.00
4160	Mand: Budget authority, net	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4170	Mand: Outlays, net	0.00	513,473,110.94	513,214,321.19	510,772,757.97
4180	Budget authority, net (disc. and mand.)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4190	Outlays, net (disc. and mand.)	0.00	513,473,110.94	513,214,321.19	510,772,757.97

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **FSLIC Resolution Fund**
 Treasury Account: **Operating Account, FDIC**
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	40,429,532.58	40,429,532.58	40,429,532.58
1050	Unob Bal: Unobligated balance (total)	0.00	40,429,532.58	40,429,532.58	40,429,532.58
1800	BA: Mand: Spending auth: Collected	0.00	1.06	1.06	1.06
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-20,895.27	-23,873.42	-25,524.46
1850	BA: Mand: Spending auth: Total	0.00	-20,894.21	-23,872.36	-25,523.40
1900	Budget authority total (disc. and mand.)	0.00	-20,894.21	-23,872.36	-25,523.40
1910	Total budgetary resources (disc. and mand.)	0.00	40,408,638.37	40,405,660.22	40,404,009.18

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	0.00	664,433.70	1,482,141.64	2,477,501.67
2104	Reimbursable obligations (total)	0.00	664,433.70	1,482,141.64	2,477,501.67
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,477,501.67
2190	New obligations and upward adjustments (total)	0.00	664,433.70	1,482,141.64	2,477,501.67
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	39,744,204.67	38,923,518.58	37,926,507.51
2412	Unexpired Unobligated Balance: end of year	0.00	39,744,204.67	38,923,518.58	37,926,507.51
2490	Unob Bal: end of year (total)	0.00	39,744,204.67	38,923,518.58	37,926,507.51
2500	Total budgetary resources	0.00	40,408,638.37	40,405,660.22	40,404,009.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	40,408,638.37	40,405,660.22	40,404,009.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	39,744,204.67	38,923,518.58	37,926,507.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,070,137.82	1,070,137.82	1,070,137.82
3010	Ob Bal: New obligations: Unexpired accounts	0.00	664,433.70	1,482,141.64	2,477,501.67

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

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **FSLIC Resolution Fund**
 Treasury Account: **Operating Account, FDIC**
 Budget Account ID: **357-30-4065** Treasury Account ID: **51- - /X -4067**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-1,558,245.38	-1,985,447.46	-3,378,403.97
3050	Ob Bal: EOY: Unpaid obligations	0.00	176,326.14	566,832.00	169,235.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-217,419.90	-217,419.90	-217,419.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	20,895.27	23,873.42	25,524.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-196,524.63	-193,546.48	-191,895.44
3100	Memo: Obligated balance, start of year	0.00	852,717.92	852,717.92	852,717.92
3200	Memo: Obligated balance, end of year	0.00	-20,198.49	373,285.52	-22,659.92

BA & O, Net

4090	Mand: Budget authority, gross	0.00	-20,894.21	-23,872.36	-25,523.40
4101	Mand: Outlays from balances	0.00	1,558,245.38	1,985,447.46	3,378,403.97
4110	Mand: Outlays, gross (total)	0.00	1,558,245.38	1,985,447.46	3,378,403.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1.06	-1.06	-1.06
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1.06	-1.06	-1.06
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	20,895.27	23,873.42	25,524.46
4150	Mand: Additional offsets against BA only (total)	0.00	20,895.27	23,873.42	25,524.46
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	1,558,244.32	1,985,446.40	3,378,402.91
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	1,558,244.32	1,985,446.40	3,378,402.91

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

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **Account Total, FSLIC Resolution Fund**
 Treasury Account:
 Budget Account ID: **357-30-4065** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	868,080,068.34	868,080,068.34	868,080,068.34
1050	Unob Bal: Unobligated balance (total)	0.00	868,080,068.34	868,080,068.34	868,080,068.34
1200	BA: Mand: Appropriation	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1260	BA: Mand: Appropriation (total)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1800	BA: Mand: Spending auth: Collected	0.00	677,322.56	1,111,784.63	3,770,800.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-21,645.27	-24,623.42	-26,274.46
1850	BA: Mand: Spending auth: Total	0.00	655,677.29	1,087,161.21	3,744,526.00
1900	Budget authority total (disc. and mand.)	0.00	514,271,261.91	514,702,745.83	517,360,110.62
1910	Total budgetary resources (disc. and mand.)	0.00	1,382,351,330.25	1,382,782,814.17	1,385,440,178.96

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	514,814,281.72	515,896,857.16	517,003,993.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	517,003,993.34
2190	New obligations and upward adjustments (total)	0.00	514,814,281.72	515,896,857.16	517,003,993.34
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	867,537,048.53	866,885,957.01	868,436,185.62
2412	Unexpired Unobligated Balance: end of year	0.00	867,537,048.53	866,885,957.01	868,436,185.62
2490	Unob Bal: end of year (total)	0.00	867,537,048.53	866,885,957.01	868,436,185.62
2500	Total budgetary resources	0.00	1,382,351,330.25	1,382,782,814.17	1,385,440,178.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,382,351,330.25	1,382,782,814.17	1,385,440,178.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	867,537,048.53	866,885,957.01	868,436,185.62

Change in Obl Bal

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

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **Account Total, FSLIC Resolution Fund**
 Treasury Account:
 Budget Account ID: **357-30-4065** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	1,120,335.56	1,120,335.56	1,120,335.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	514,814,281.72	515,896,857.16	517,003,993.34
3020	Ob Bal: Outlays (gross)	0.00	-515,708,677.82	-516,311,552.22	-517,921,961.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	225,939.46	705,640.50	202,367.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-218,169.90	-218,169.90	-218,169.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	21,645.27	24,623.42	26,274.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-196,524.63	-193,546.48	-191,895.44
3100	Memo: Obligated balance, start of year	0.00	902,165.66	902,165.66	902,165.66
3200	Memo: Obligated balance, end of year	0.00	29,414.83	512,094.02	10,472.12

BA & O, Net

4090	Mand: Budget authority, gross	0.00	514,271,261.91	514,702,745.83	517,360,110.62
4101	Mand: Outlays from balances	0.00	515,708,677.82	516,311,552.22	517,921,961.34
4110	Mand: Outlays, gross (total)	0.00	515,708,677.82	516,311,552.22	517,921,961.34
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-677,321.50	-1,111,783.57	-1,609,181.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1.06	-1.06	-2,161,619.35
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-677,322.56	-1,111,784.63	-3,770,800.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	21,645.27	24,623.42	26,274.46
4150	Mand: Additional offsets against BA only (total)	0.00	21,645.27	24,623.42	26,274.46
4160	Mand: Budget authority, net	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4170	Mand: Outlays, net	0.00	515,031,355.26	515,199,767.59	514,151,160.88
4180	Budget authority, net (disc. and mand.)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4190	Outlays, net (disc. and mand.)	0.00	515,031,355.26	515,199,767.59	514,151,160.88

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FDIC Office of Inspector General**
 Budget Account: **Office of the Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **357-40-4595** Treasury Account ID: **51- - /16 -4595**
 GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	32,900,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	32,900,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	32,900,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	32,900,000.00

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	32,900,000.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	32,900,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,900,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	32,900,000.00
2500	Total budgetary resources	0.00	0.00	0.00	32,900,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	32,900,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	32,900,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-32,900,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	32,900,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	32,900,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	32,900,000.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FDIC Office of Inspector General**
Budget Account: **Office of the Inspector General**
Treasury Account: **Office of Inspector General**
Budget Account ID: **357-40-4595** Treasury Account ID: **51- - /16 -4595**
GTAS User: **703-562-6194 / shjones@fdic.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	32,900,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	32,900,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	32,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	32,900,000.00

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FDIC Office of Inspector General**
 Budget Account: **Account Total, Office of the Inspector General**
 Treasury Account:
 Budget Account ID: **357-40-4595** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	32,900,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	32,900,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	32,900,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	32,900,000.00

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	0.00	0.00	32,900,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,900,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	32,900,000.00
2500	Total budgetary resources	0.00	0.00	0.00	32,900,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	32,900,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	32,900,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-32,900,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	32,900,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	32,900,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	32,900,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	32,900,000.00

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

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FDIC Office of Inspector General**
Budget Account: **Account Total, Office of the Inspector General**
Treasury Account:
Budget Account ID: **357-40-4595** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	32,900,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	32,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	32,900,000.00

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1011	Unob Bal: Transferred from other accounts	0.00	383,600.00	383,600.00	383,600.00
1050	Unob Bal: Unobligated balance (total)	0.00	383,600.00	383,600.00	383,600.00
1100	BA: Disc: Appropriation	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-17,660,846.00	-20,420,428.00	-20,420,428.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	17,660,846.00	20,420,428.00	0.00
1160	BA: Disc: Appropriation (total)	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
1900	Budget authority total (disc. and mand.)	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
1910	Total budgetary resources (disc. and mand.)	250,000,000.00	250,383,600.00	250,383,600.00	229,963,172.00

Status of Budgetary Resources

2002	Auditing Services	520,156.00	742,295.10	742,295.10	639,997.97
2002	Grants	0.00	197,612,802.00	209,925,313.00	223,894,782.13
2004	Direct obligations (total)	520,156.00	198,355,097.10	210,667,608.10	224,534,780.10
2170	New obligations, unexpired accounts	0.00	0.00	0.00	224,534,780.10
2190	New obligations and upward adjustments (total)	520,156.00	198,355,097.10	210,667,608.10	224,534,780.10
2201	Unob Bal: Apportioned, unexp: Avail current period	226,479,844.00	29,028,502.90	16,715,991.90	2,848,819.90
2403	Unob Bal: Unapportioned, unexp: Other	23,000,000.00	23,000,000.00	23,000,000.00	2,579,572.00
2412	Unexpired Unobligated Balance: end of year	249,479,844.00	52,028,502.90	39,715,991.90	5,428,391.90
2490	Unob Bal: end of year (total)	249,479,844.00	52,028,502.90	39,715,991.90	5,428,391.90
2500	Total budgetary resources	250,000,000.00	250,383,600.00	250,383,600.00	229,963,172.00
2501	Memo: Bud resc, subj to appor, excl anticip	250,000,000.00	250,383,600.00	250,383,600.00	229,963,172.00

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -16 /17 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	249,479,844.00	52,028,502.90	39,715,991.90	5,428,391.90

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	520,156.00	198,355,097.10	210,667,608.10	224,534,780.10
3020	Ob Bal: Outlays (gross)	0.00	-563,372.58	-12,789,618.37	-33,416,852.79
3050	Ob Bal: EOY: Unpaid obligations	520,156.00	197,791,724.52	197,877,989.73	191,117,927.31
3200	Memo: Obligated balance, end of year	520,156.00	197,791,724.52	197,877,989.73	191,117,927.31

BA & O, Net

4000	Disc: Budget authority, gross	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
4010	Disc: Outlays from new authority	0.00	563,372.58	12,789,618.37	33,416,852.79
4020	Disc: Outlays, gross (total)	0.00	563,372.58	12,789,618.37	33,416,852.79
4070	Disc: Budget authority, net	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
4080	Disc: Outlays, net	0.00	563,372.58	12,789,618.37	33,416,852.79
4180	Budget authority, net (disc. and mand.)	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
4190	Outlays, net (disc. and mand.)	0.00	563,372.58	12,789,618.37	33,416,852.79

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,299,799.50	12,299,799.50	12,299,799.50	12,299,799.50
1010	Unob Bal: Transferred to other accounts	-915,309.00	-1,046,909.00	-994,076.00	-994,076.00
1011	Unob Bal: Transferred from other accounts	0.00	5,000.00	83,500.00	83,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,000,747.13	1,659,259.91	2,693,815.23	3,233,061.90
1040	Unob Bal: Antic nonexpenditure transfers (net)	-135,245.00	17,847.00	52,984.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,187,174.67	5,118,411.89	3,427,511.46	0.00
1050	Unob Bal: Unobligated balance (total)	18,437,167.30	18,053,409.30	17,563,534.19	14,622,285.40
1910	Total budgetary resources (disc. and mand.)	18,437,167.30	18,053,409.30	17,563,534.19	14,622,285.40

Status of Budgetary Resources

2002	Auditing Services	611,015.75	615,254.97	1,948,374.64	1,962,261.96
2002	IAGs	101,703.00	101,703.00	101,703.00	145,995.00
2002	Grants	9,321,994.13	10,818,769.91	11,955,503.23	12,494,747.89
2004	Direct obligations (total)	10,034,712.88	11,535,727.88	14,005,580.87	14,603,004.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,603,004.85
2190	New obligations and upward adjustments (total)	10,034,712.88	11,535,727.88	14,005,580.87	14,603,004.85
2201	Unob Bal: Apportioned, unexp: Avail current period	1,315,279.75	472,777.53	77,457.86	19,280.55
2203	Unob Bal: Apportioned, unexp: Anticipated	6,502,322.87	5,407,068.09	3,427,511.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	584,851.80	637,835.80	52,984.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,402,454.42	6,517,681.42	3,557,953.32	19,280.55
2490	Unob Bal: end of year (total)	8,402,454.42	6,517,681.42	3,557,953.32	19,280.55
2500	Total budgetary resources	18,437,167.30	18,053,409.30	17,563,534.19	14,622,285.40
2501	Memo: Bud resc, subj to appor, excl anticip	18,437,167.30	18,053,409.30	17,563,534.19	14,622,285.40

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -15 /16 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,402,454.42	6,517,681.42	3,557,953.32	19,280.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	176,678,349.96	176,678,349.96	176,678,349.96	176,678,349.96
3010	Ob Bal: New obligations: Unexpired accounts	10,034,712.88	11,535,727.88	14,005,580.87	14,603,004.85
3020	Ob Bal: Outlays (gross)	-31,409,782.70	-69,038,276.41	-107,466,532.54	-135,729,230.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000,747.13	-1,659,259.91	-2,693,815.23	-3,233,061.90
3050	Ob Bal: EOY: Unpaid obligations	154,302,533.01	117,516,541.52	80,523,583.06	52,319,062.15
3100	Memo: Obligated balance, start of year	176,678,349.96	176,678,349.96	176,678,349.96	176,678,349.96
3200	Memo: Obligated balance, end of year	154,302,533.01	117,516,541.52	80,523,583.06	52,319,062.15

BA & O, Net

4011	Disc: Outlays from balances	31,409,782.70	69,038,276.41	107,466,532.54	135,729,230.76
4020	Disc: Outlays, gross (total)	31,409,782.70	69,038,276.41	107,466,532.54	135,729,230.76
4080	Disc: Outlays, net	31,409,782.70	69,038,276.41	107,466,532.54	135,729,230.76
4190	Outlays, net (disc. and mand.)	31,409,782.70	69,038,276.41	107,466,532.54	135,729,230.76

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,415.49	10,415.49	10,415.49	10,415.49
1021	Unob Bal: Recov of prior year unpaid obligations	1,187,345.34	1,702,795.78	1,708,218.71	1,717,452.42
1050	Unob Bal: Unobligated balance (total)	1,197,760.83	1,713,211.27	1,718,634.20	1,727,867.91
1060	Exp Unob Bal: Brought forward, Oct 1	10,415.49	10,415.49	10,415.49	10,415.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,187,345.34	1,702,795.78	1,708,218.71	1,717,452.42
1099	Exp Unob Bal: Expired bal for adj only (total)	1,197,760.83	1,713,211.27	1,718,634.20	1,727,867.91
1910	Total budgetary resources (disc. and mand.)	1,197,760.83	1,713,211.27	1,718,634.20	1,727,867.91

Status of Budgetary Resources

2002	Auditing Services	2,389.02	2,398.40	3,207.70	3,207.70
2002	IAGs	0.00	0.00	0.00	0.00
2002	Grants	545,793.84	1,700,417.85	1,703,437.50	1,712,671.21
2004	Direct obligations (total)	548,182.86	1,702,816.25	1,706,645.20	1,715,878.91
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,715,878.91
2190	New obligations and upward adjustments (total)	548,182.86	1,702,816.25	1,706,645.20	1,715,878.91
2403	Unob Bal: Unapportioned, unexp: Other	649,577.97	10,395.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	649,577.97	10,395.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	649,577.97	10,395.02	11,989.00	11,989.00
2490	Unob Bal: end of year (total)	1,299,155.94	20,790.04	11,989.00	11,989.00
2500	Total budgetary resources	1,847,338.80	1,723,606.29	1,718,634.20	1,727,867.91
2501	Memo: Bud resc, subj to appor, excl anticip	1,197,760.83	1,713,211.27	1,718,634.20	1,727,867.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	649,577.97	10,395.02	11,989.00	11,989.00

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -14 /15 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	49,037,357.85	49,037,357.85	49,037,357.85	49,037,357.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	548,182.86	1,702,816.25	1,706,645.20	1,715,878.91
3020	Ob Bal: Outlays (gross)	-22,045,044.22	-34,477,497.94	-42,166,055.41	-46,823,526.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187,345.34	-1,702,795.78	-1,708,218.71	-1,717,452.42
3050	Ob Bal: EOY: Unpaid obligations	26,353,151.15	14,559,880.38	6,869,728.93	2,212,257.40
3100	Memo: Obligated balance, start of year	49,037,357.85	49,037,357.85	49,037,357.85	49,037,357.85
3200	Memo: Obligated balance, end of year	26,353,151.15	14,559,880.38	6,869,728.93	2,212,257.40
BA & O, Net					
4011	Disc: Outlays from balances	22,045,044.22	34,477,497.94	42,166,055.41	46,823,526.94
4020	Disc: Outlays, gross (total)	22,045,044.22	34,477,497.94	42,166,055.41	46,823,526.94
4080	Disc: Outlays, net	22,045,044.22	34,477,497.94	42,166,055.41	46,823,526.94
4190	Outlays, net (disc. and mand.)	22,045,044.22	34,477,497.94	42,166,055.41	46,823,526.94

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,983.20	15,983.20	15,983.20	15,983.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	328.79	345.25	354.37
1050	Unob Bal: Unobligated balance (total)	15,983.20	16,311.99	16,328.45	16,337.57
1060	Exp Unob Bal: Brought forward, Oct 1	15,983.20	15,983.20	15,983.20	15,983.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	328.79	345.25	354.37
1099	Exp Unob Bal: Expired bal for adj only (total)	15,983.20	16,311.99	16,328.45	16,337.57
1910	Total budgetary resources (disc. and mand.)	15,983.20	16,311.99	16,328.45	16,337.57

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	IAG's	0.00	0.00	0.00	0.00
2002	GRANTS	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	15,983.20	16,311.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	15,983.20	16,311.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	15,983.20	16,311.99	16,328.45	16,337.57
2490	Unob Bal: end of year (total)	31,966.40	32,623.98	16,328.45	16,337.57
2500	Total budgetary resources	31,966.40	32,623.98	16,328.45	16,337.57
2501	Memo: Bud resc, subj to appor, excl anticip	15,983.20	16,311.99	16,328.45	16,337.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,983.20	16,311.99	16,328.45	16,337.57

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -13 /14 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,880,077.10	1,880,077.10	1,880,077.10	1,880,077.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,301,759.83	-1,548,805.09	-1,601,394.42	-1,686,749.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-328.79	-345.25	-354.37
3050	Ob Bal: EOY: Unpaid obligations	578,317.27	330,943.22	278,337.43	192,973.17
3100	Memo: Obligated balance, start of year	1,880,077.10	1,880,077.10	1,880,077.10	1,880,077.10
3200	Memo: Obligated balance, end of year	578,317.27	330,943.22	278,337.43	192,973.17

BA & O, Net

4011	Disc: Outlays from balances	1,301,759.83	1,548,805.09	1,601,394.42	1,686,749.56
4020	Disc: Outlays, gross (total)	1,301,759.83	1,548,805.09	1,601,394.42	1,686,749.56
4080	Disc: Outlays, net	1,301,759.83	1,548,805.09	1,601,394.42	1,686,749.56
4190	Outlays, net (disc. and mand.)	1,301,759.83	1,548,805.09	1,601,394.42	1,686,749.56

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	72,097.44	72,097.44	72,097.44	72,097.44
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.63	1.02	69.45
1050	Unob Bal: Unobligated balance (total)	72,097.44	72,098.07	72,098.46	72,166.89
1060	Exp Unob Bal: Brought forward, Oct 1	72,097.44	72,097.44	72,097.44	72,097.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.63	1.02	69.45
1099	Exp Unob Bal: Expired bal for adj only (total)	72,097.44	72,098.07	72,098.46	72,166.89
1910	Total budgetary resources (disc. and mand.)	72,097.44	72,098.07	72,098.46	72,166.89

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Grants	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	72,097.44	72,098.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,097.44	72,098.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	72,097.44	72,098.07	72,098.46	72,166.89
2490	Unob Bal: end of year (total)	144,194.88	144,196.14	72,098.46	72,166.89
2500	Total budgetary resources	144,194.88	144,196.14	72,098.46	72,166.89
2501	Memo: Bud resc, subj to appor, excl anticip	72,097.44	72,098.07	72,098.46	72,166.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,097.44	72,098.07	72,098.46	72,166.89

Change in Obl Bal

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -12 /13 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,291.46	70,291.46	70,291.46	70,291.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-31,260.00	-47,857.24	-50,451.74	-50,487.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.63	-1.02	-69.45
3050	Ob Bal: EOY: Unpaid obligations	39,031.46	22,433.59	19,838.70	19,734.27
3100	Memo: Obligated balance, start of year	70,291.46	70,291.46	70,291.46	70,291.46
3200	Memo: Obligated balance, end of year	39,031.46	22,433.59	19,838.70	19,734.27

BA & O, Net

4011	Disc: Outlays from balances	31,260.00	47,857.24	50,451.74	50,487.74
4020	Disc: Outlays, gross (total)	31,260.00	47,857.24	50,451.74	50,487.74
4080	Disc: Outlays, net	31,260.00	47,857.24	50,451.74	50,487.74
4190	Outlays, net (disc. and mand.)	31,260.00	47,857.24	50,451.74	50,487.74

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -11 /12 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,156.46	132,156.46	132,156.46	132,156.46
1050	Unob Bal: Unobligated balance (total)	132,156.46	132,156.46	132,156.46	132,156.46
1060	Exp Unob Bal: Brought forward, Oct 1	132,156.46	132,156.46	132,156.46	132,156.46
1099	Exp Unob Bal: Expired bal for adj only (total)	132,156.46	132,156.46	132,156.46	132,156.46
1910	Total budgetary resources (disc. and mand.)	132,156.46	132,156.46	132,156.46	132,156.46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	132,156.46	132,156.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,156.46	132,156.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,156.46	132,156.46	132,156.46	132,156.46
2490	Unob Bal: end of year (total)	264,312.92	264,312.92	132,156.46	132,156.46
2500	Total budgetary resources	264,312.92	264,312.92	132,156.46	132,156.46
2501	Memo: Bud resc, subj to appor, excl anticip	132,156.46	132,156.46	132,156.46	132,156.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,156.46	132,156.46	132,156.46	132,156.46

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **High Intensity Drug Trafficking Areas Program**
 Treasury Account: **High Intensity Drug Trafficking Areas Program**
 Budget Account ID: **154-00-1070** Treasury Account ID: **11- -10 /11 -1070**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,447.32	197,447.32	197,447.32	197,447.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,447.32
1050	Unob Bal: Unobligated balance (total)	197,447.32	197,447.32	197,447.32	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	197,447.32	197,447.32	197,447.32	197,447.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,447.32
1099	Exp Unob Bal: Expired bal for adj only (total)	197,447.32	197,447.32	197,447.32	0.00
1910	Total budgetary resources (disc. and mand.)	197,447.32	197,447.32	197,447.32	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	197,447.32	197,447.32	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	197,447.32	197,447.32	0.00	0.00
2413	Expired Unobligated Balance: end of year	197,447.32	197,447.32	197,447.32	0.00
2490	Unob Bal: end of year (total)	394,894.64	394,894.64	197,447.32	0.00
2500	Total budgetary resources	394,894.64	394,894.64	197,447.32	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	197,447.32	197,447.32	197,447.32	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,447.32	197,447.32	197,447.32	0.00

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**
 Treasury Account:
 Budget Account ID: **154-00-1070** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,727,899.41	12,727,899.41	12,727,899.41	12,727,899.41
1010	Unob Bal: Transferred to other accounts	-915,309.00	-1,046,909.00	-994,076.00	-994,076.00
1011	Unob Bal: Transferred from other accounts	0.00	388,600.00	467,100.00	467,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,188,092.47	3,362,385.11	4,402,380.21	4,950,938.14
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,447.32
1040	Unob Bal: Antic nonexpenditure transfers (net)	-135,245.00	17,847.00	52,984.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,187,174.67	5,118,411.89	3,427,511.46	0.00
1050	Unob Bal: Unobligated balance (total)	20,052,612.55	20,568,234.41	20,083,799.08	16,954,414.23
1060	Exp Unob Bal: Brought forward, Oct 1	428,099.91	428,099.91	428,099.91	428,099.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,187,345.34	1,703,125.20	1,708,564.98	1,717,876.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,447.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,615,445.25	2,131,225.11	2,136,664.89	1,948,528.83
1100	BA: Disc: Appropriation	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-17,660,846.00	-20,420,428.00	-20,420,428.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	17,660,846.00	20,420,428.00	0.00
1160	BA: Disc: Appropriation (total)	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
1900	Budget authority total (disc. and mand.)	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
1910	Total budgetary resources (disc. and mand.)	270,052,612.55	270,568,234.41	270,083,799.08	246,533,986.23

Status of Budgetary Resources

2004	Direct obligations (total)	11,103,051.74	211,593,641.23	226,379,834.17	240,853,663.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	239,137,784.95

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**
 Treasury Account:
 Budget Account ID: **154-00-1070** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,715,878.91
2190	New obligations and upward adjustments (total)	11,103,051.74	211,593,641.23	226,379,834.17	240,853,663.86
2201	Unob Bal: Apportioned, unexp: Avail current period	227,795,123.75	29,501,280.43	16,793,449.76	2,868,100.45
2203	Unob Bal: Apportioned, unexp: Anticipated	6,502,322.87	5,407,068.09	3,427,511.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,652,114.19	24,066,244.66	23,052,984.00	2,579,572.00
2412	Unexpired Unobligated Balance: end of year	258,949,560.81	58,974,593.18	43,273,945.22	5,447,672.45
2413	Expired Unobligated Balance: end of year	1,067,262.39	428,408.86	430,019.69	232,649.92
2490	Unob Bal: end of year (total)	260,016,823.20	59,403,002.04	43,703,964.91	5,680,322.37
2500	Total budgetary resources	271,119,874.94	270,996,643.27	270,083,799.08	246,533,986.23
2501	Memo: Bud resc, subj to appor, excl anticip	270,052,612.55	270,568,234.41	270,083,799.08	246,533,986.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	258,949,560.81	58,974,593.18	43,703,964.91	5,680,322.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,666,076.37	227,666,076.37	227,666,076.37	227,666,076.37
3010	Ob Bal: New obligations: Unexpired accounts	10,554,868.88	209,890,824.98	224,673,188.97	239,137,784.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	548,182.86	1,702,816.25	1,706,645.20	1,715,878.91
3020	Ob Bal: Outlays (gross)	-54,787,846.75	-105,675,809.26	-164,074,052.48	-217,706,847.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,000,747.13	-1,659,259.91	-2,693,815.23	-3,233,061.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187,345.34	-1,703,125.20	-1,708,564.98	-1,717,876.24
3050	Ob Bal: EOY: Unpaid obligations	181,793,188.89	330,221,523.23	285,569,477.85	245,861,954.30
3100	Memo: Obligated balance, start of year	227,666,076.37	227,666,076.37	227,666,076.37	227,666,076.37
3200	Memo: Obligated balance, end of year	181,793,188.89	330,221,523.23	285,569,477.85	245,861,954.30

BA & O, Net

4000	Disc: Budget authority, gross	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, High Intensity Drug Trafficking Areas Program**
 Treasury Account:
 Budget Account ID: **154-00-1070** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	0.00	563,372.58	12,789,618.37	33,416,852.79
4011	Disc: Outlays from balances	54,787,846.75	105,112,436.68	151,284,434.11	184,289,995.00
4020	Disc: Outlays, gross (total)	54,787,846.75	105,675,809.26	164,074,052.48	217,706,847.79
4070	Disc: Budget authority, net	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
4080	Disc: Outlays, net	54,787,846.75	105,675,809.26	164,074,052.48	217,706,847.79
4180	Budget authority, net (disc. and mand.)	250,000,000.00	250,000,000.00	250,000,000.00	229,579,572.00
4190	Outlays, net (disc. and mand.)	54,787,846.75	105,675,809.26	164,074,052.48	217,706,847.79

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Other Federal Drug Control Programs**
 Treasury Account: **Other Federal Drug Control Programs**
 Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,763,893.10	8,763,893.10	8,763,893.10	8,763,893.10
1021	Unob Bal: Recov of prior year unpaid obligations	342,541.06	374,476.17	975,412.79	1,246,811.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	22,722.10	54,587.20	54,587.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,377,157.99	808,086.47	0.00
1050	Unob Bal: Unobligated balance (total)	9,106,434.16	10,538,249.36	10,601,979.56	10,065,291.84
1100	BA: Disc: Appropriation	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
1900	Budget authority total (disc. and mand.)	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
1910	Total budgetary resources (disc. and mand.)	118,916,434.16	120,348,249.36	120,411,979.56	119,875,291.84

Status of Budgetary Resources

2002	Media Campaign	0.00	0.00	0.00	0.00
2002	Drug Free Communities - G	0.00	24,362.96	24,362.96	87,894,987.96
2002	Drug Free Communities - A	51,566.28	451,970.22	1,050,704.49	5,854,441.65
2002	DRUG FREE COMMUNITIES-ADM	0.00	0.00	0.00	0.00
2002	Anti-Doping Activities	0.00	0.00	9,500,000.00	9,500,000.00
2002	Drug Court Training and T	0.00	0.00	0.00	0.00
2002	World Anti-Doping Agency	0.00	2,052,429.00	2,052,429.00	2,052,429.00
2002	Section 1105 of Public La	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	51,566.28	2,528,762.18	12,627,496.45	105,301,858.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,301,858.61
2190	New obligations and upward adjustments (total)	51,566.28	2,528,762.18	12,627,496.45	105,301,858.61

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Other Federal Drug Control Programs**
 Treasury Account: **Other Federal Drug Control Programs**
 Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	118,864,492.78	116,441,884.08	106,375,389.91	14,573,433.23
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,377,228.00	1,377,228.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	375.10	375.10	31,865.20	0.00
2412	Unexpired Unobligated Balance: end of year	118,864,867.88	117,819,487.18	107,784,483.11	14,573,433.23
2490	Unob Bal: end of year (total)	118,864,867.88	117,819,487.18	107,784,483.11	14,573,433.23
2500	Total budgetary resources	118,916,434.16	120,348,249.36	120,411,979.56	119,875,291.84
2501	Memo: Bud resc, subj to appor, excl anticip	118,916,434.16	120,348,249.36	120,411,979.56	119,875,291.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,864,867.88	117,819,487.18	107,784,483.11	14,573,433.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,924,287.20	14,924,287.20	14,924,287.20	14,924,287.20
3010	Ob Bal: New obligations: Unexpired accounts	51,566.28	2,528,762.18	12,627,496.45	105,301,858.61
3020	Ob Bal: Outlays (gross)	-5,105,135.46	-8,505,364.22	-12,230,067.48	-15,710,863.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,541.06	-374,476.17	-975,412.79	-1,246,811.54
3050	Ob Bal: EOY: Unpaid obligations	9,528,176.96	8,573,208.99	14,346,303.38	103,268,470.71
3100	Memo: Obligated balance, start of year	14,924,287.20	14,924,287.20	14,924,287.20	14,924,287.20
3200	Memo: Obligated balance, end of year	9,528,176.96	8,573,208.99	14,346,303.38	103,268,470.71

BA & O, Net

4000	Disc: Budget authority, gross	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
4010	Disc: Outlays from new authority	47,686.98	2,520,288.92	5,133,587.05	8,326,122.70
4011	Disc: Outlays from balances	5,057,448.48	5,985,075.30	7,096,480.43	7,384,740.86
4020	Disc: Outlays, gross (total)	5,105,135.46	8,505,364.22	12,230,067.48	15,710,863.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-22,722.10	-54,587.20	-54,587.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-22,722.10	-54,587.20	-54,587.20

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Other Federal Drug Control Programs**
 Treasury Account: **Other Federal Drug Control Programs**
 Budget Account ID: **154-00-1460** Treasury Account ID: **11- - /X -1460**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	22,722.10	54,587.20	54,587.20
4060	Disc: Additional offsets against BA only (total)	0.00	22,722.10	54,587.20	54,587.20
4070	Disc: Budget authority, net	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
4080	Disc: Outlays, net	5,105,135.46	8,482,642.12	12,175,480.28	15,656,276.36
4180	Budget authority, net (disc. and mand.)	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
4190	Outlays, net (disc. and mand.)	5,105,135.46	8,482,642.12	12,175,480.28	15,656,276.36

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, Other Federal Drug Control Programs**
 Treasury Account:
 Budget Account ID: **154-00-1460** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,763,893.10	8,763,893.10	8,763,893.10	8,763,893.10
1021	Unob Bal: Recov of prior year unpaid obligations	342,541.06	374,476.17	975,412.79	1,246,811.54
1033	Unob Bal: Recov of prior year paid obligations	0.00	22,722.10	54,587.20	54,587.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	1,377,157.99	808,086.47	0.00
1050	Unob Bal: Unobligated balance (total)	9,106,434.16	10,538,249.36	10,601,979.56	10,065,291.84
1100	BA: Disc: Appropriation	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
1900	Budget authority total (disc. and mand.)	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
1910	Total budgetary resources (disc. and mand.)	118,916,434.16	120,348,249.36	120,411,979.56	119,875,291.84

Status of Budgetary Resources

2004	Direct obligations (total)	51,566.28	2,528,762.18	12,627,496.45	105,301,858.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,301,858.61
2190	New obligations and upward adjustments (total)	51,566.28	2,528,762.18	12,627,496.45	105,301,858.61
2201	Unob Bal: Apportioned, unexp: Avail current period	118,864,492.78	116,441,884.08	106,375,389.91	14,573,433.23
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,377,228.00	1,377,228.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	375.10	375.10	31,865.20	0.00
2412	Unexpired Unobligated Balance: end of year	118,864,867.88	117,819,487.18	107,784,483.11	14,573,433.23
2490	Unob Bal: end of year (total)	118,864,867.88	117,819,487.18	107,784,483.11	14,573,433.23
2500	Total budgetary resources	118,916,434.16	120,348,249.36	120,411,979.56	119,875,291.84
2501	Memo: Bud resc, subj to appor, excl anticip	118,916,434.16	120,348,249.36	120,411,979.56	119,875,291.84

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, Other Federal Drug Control Programs**
 Treasury Account:
 Budget Account ID: **154-00-1460** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	118,864,867.88	117,819,487.18	107,784,483.11	14,573,433.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,924,287.20	14,924,287.20	14,924,287.20	14,924,287.20
3010	Ob Bal: New obligations: Unexpired accounts	51,566.28	2,528,762.18	12,627,496.45	105,301,858.61
3020	Ob Bal: Outlays (gross)	-5,105,135.46	-8,505,364.22	-12,230,067.48	-15,710,863.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-342,541.06	-374,476.17	-975,412.79	-1,246,811.54
3050	Ob Bal: EOY: Unpaid obligations	9,528,176.96	8,573,208.99	14,346,303.38	103,268,470.71
3100	Memo: Obligated balance, start of year	14,924,287.20	14,924,287.20	14,924,287.20	14,924,287.20
3200	Memo: Obligated balance, end of year	9,528,176.96	8,573,208.99	14,346,303.38	103,268,470.71

BA & O, Net

4000	Disc: Budget authority, gross	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
4010	Disc: Outlays from new authority	47,686.98	2,520,288.92	5,133,587.05	8,326,122.70
4011	Disc: Outlays from balances	5,057,448.48	5,985,075.30	7,096,480.43	7,384,740.86
4020	Disc: Outlays, gross (total)	5,105,135.46	8,505,364.22	12,230,067.48	15,710,863.56
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-22,722.10	-54,587.20	-54,587.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-22,722.10	-54,587.20	-54,587.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	22,722.10	54,587.20	54,587.20
4060	Disc: Additional offsets against BA only (total)	0.00	22,722.10	54,587.20	54,587.20
4070	Disc: Budget authority, net	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
4080	Disc: Outlays, net	5,105,135.46	8,482,642.12	12,175,480.28	15,656,276.36
4180	Budget authority, net (disc. and mand.)	109,810,000.00	109,810,000.00	109,810,000.00	109,810,000.00
4190	Outlays, net (disc. and mand.)	5,105,135.46	8,482,642.12	12,175,480.28	15,656,276.36

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Counterdrug Technology Assessment Center**
 Treasury Account: **Counterdrug Technology Assessment Center**
 Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,531.00	386,531.00	386,531.00	386,531.00
1010	Unob Bal: Transferred to other accounts	0.00	-383,600.00	-383,600.00	-383,600.00
1050	Unob Bal: Unobligated balance (total)	386,531.00	2,931.00	2,931.00	2,931.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	386,531.00	2,931.00	2,931.00	2,931.00

Status of Budgetary Resources

2002	Research and Development	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	Research and Development	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	386,531.00	2,931.00	2,931.00	2,931.00
2412	Unexpired Unobligated Balance: end of year	386,531.00	2,931.00	2,931.00	2,931.00
2490	Unob Bal: end of year (total)	386,531.00	2,931.00	2,931.00	2,931.00
2500	Total budgetary resources	386,531.00	2,931.00	2,931.00	2,931.00
2501	Memo: Bud resc, subj to appor, excl anticip	386,531.00	2,931.00	2,931.00	2,931.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	383,600.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,931.00	2,931.00	2,931.00	2,931.00

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Counterdrug Technology Assessment Center**
 Treasury Account: **Counterdrug Technology Assessment Center**
 Budget Account ID: **154-00-1461** Treasury Account ID: **11- - /X -1461**
 GTAS User: **202-395-7628 / SKAPOOR@OA.EOP.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	846,611.04	846,611.04	846,611.04	846,611.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-158,235.49	-158,616.49	-164,709.64	-164,709.64
3050	Ob Bal: EOY: Unpaid obligations	688,375.55	687,994.55	681,901.40	681,901.40
3100	Memo: Obligated balance, start of year	846,611.04	846,611.04	846,611.04	846,611.04
3200	Memo: Obligated balance, end of year	688,375.55	687,994.55	681,901.40	681,901.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	158,235.49	158,616.49	164,709.64	164,709.64
4020	Disc: Outlays, gross (total)	158,235.49	158,616.49	164,709.64	164,709.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	158,235.49	158,616.49	164,709.64	164,709.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	158,235.49	158,616.49	164,709.64	164,709.64

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, Counterdrug Technology Assessment Center**
 Treasury Account:
 Budget Account ID: **154-00-1461** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	386,531.00	386,531.00	386,531.00	386,531.00
1010	Unob Bal: Transferred to other accounts	0.00	-383,600.00	-383,600.00	-383,600.00
1050	Unob Bal: Unobligated balance (total)	386,531.00	2,931.00	2,931.00	2,931.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	386,531.00	2,931.00	2,931.00	2,931.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	386,531.00	2,931.00	2,931.00	2,931.00
2412	Unexpired Unobligated Balance: end of year	386,531.00	2,931.00	2,931.00	2,931.00
2490	Unob Bal: end of year (total)	386,531.00	2,931.00	2,931.00	2,931.00
2500	Total budgetary resources	386,531.00	2,931.00	2,931.00	2,931.00
2501	Memo: Bud resc, subj to appor, excl anticip	386,531.00	2,931.00	2,931.00	2,931.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	383,600.00	0.00	0.00	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,931.00	2,931.00	2,931.00	2,931.00

Change in Obl Bal

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

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau: **Federal Drug Control Programs**
 Budget Account: **Account Total, Counterdrug Technology Assessment Center**
 Treasury Account:
 Budget Account ID: **154-00-1461** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	846,611.04	846,611.04	846,611.04	846,611.04
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-158,235.49	-158,616.49	-164,709.64	-164,709.64
3050	Ob Bal: EOY: Unpaid obligations	688,375.55	687,994.55	681,901.40	681,901.40
3100	Memo: Obligated balance, start of year	846,611.04	846,611.04	846,611.04	846,611.04
3200	Memo: Obligated balance, end of year	688,375.55	687,994.55	681,901.40	681,901.40

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	158,235.49	158,616.49	164,709.64	164,709.64
4020	Disc: Outlays, gross (total)	158,235.49	158,616.49	164,709.64	164,709.64
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	158,235.49	158,616.49	164,709.64	164,709.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	158,235.49	158,616.49	164,709.64	164,709.64

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- -16 /17 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

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

Status of Budgetary Resources

2002	Direct Activity	0.00	0.00	0.00	1,165,797.47
2004	Direct obligations (total)	0.00	0.00	0.00	1,165,797.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,165,797.47
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,165,797.47
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	5,000,000.00	5,000,000.00	3,834,202.53
2412	Unexpired Unobligated Balance: end of year	0.00	5,000,000.00	5,000,000.00	3,834,202.53
2490	Unob Bal: end of year (total)	0.00	5,000,000.00	5,000,000.00	3,834,202.53
2500	Total budgetary resources	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	5,000,000.00	5,000,000.00	5,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	5,000,000.00	5,000,000.00	3,834,202.53

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,165,797.47
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,165,797.47
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,165,797.47

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- -16 /17 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
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: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	71,119,000.00	71,119,000.00	71,119,000.00	71,119,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,119,000.00	71,119,000.00	71,119,000.00	71,119,000.00
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	25,000.00	25,000.00	0.00
1900	Budget authority total (disc. and mand.)	71,119,000.00	71,144,000.00	71,144,000.00	71,119,000.00
1910	Total budgetary resources (disc. and mand.)	71,119,000.00	71,144,000.00	71,144,000.00	71,119,000.00

Status of Budgetary Resources

2002	Direct Activity	15,179,480.70	39,616,336.60	54,333,607.49	70,449,806.24
2004	Direct obligations (total)	15,179,480.70	39,616,336.60	54,333,607.49	70,449,806.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	70,449,806.24
2190	New obligations and upward adjustments (total)	15,179,480.70	39,616,336.60	54,333,607.49	70,449,806.24
2201	Unob Bal: Apportioned, unexp: Avail current period	5,004,532.30	31,502,663.40	16,785,392.51	669,193.76
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	25,000.00	25,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,934,987.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	55,939,519.30	31,527,663.40	16,810,392.51	669,193.76
2490	Unob Bal: end of year (total)	55,939,519.30	31,527,663.40	16,810,392.51	669,193.76
2500	Total budgetary resources	71,119,000.00	71,144,000.00	71,144,000.00	71,119,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	71,119,000.00	71,144,000.00	71,144,000.00	71,119,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,939,519.30	31,502,663.40	16,785,392.51	669,193.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	25,000.00	25,000.00	0.00

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /16 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	15,179,480.70	39,616,336.60	54,333,607.49	70,449,806.24
3020	Ob Bal: Outlays (gross)	-10,794,136.09	-26,818,856.20	-41,741,192.32	-60,713,025.43
3050	Ob Bal: EOY: Unpaid obligations	4,385,344.61	12,797,480.40	12,592,415.17	9,736,780.81
3200	Memo: Obligated balance, end of year	4,385,344.61	12,797,480.40	12,592,415.17	9,736,780.81

BA & O, Net

4000	Disc: Budget authority, gross	71,119,000.00	71,144,000.00	71,144,000.00	71,119,000.00
4010	Disc: Outlays from new authority	10,794,136.09	26,818,856.20	41,741,192.32	60,713,025.43
4020	Disc: Outlays, gross (total)	10,794,136.09	26,818,856.20	41,741,192.32	60,713,025.43
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-25,000.00	-25,000.00	0.00
4070	Disc: Budget authority, net	71,119,000.00	71,119,000.00	71,119,000.00	71,119,000.00
4080	Disc: Outlays, net	10,794,136.09	26,818,856.20	41,741,192.32	60,713,025.43
4180	Budget authority, net (disc. and mand.)	71,119,000.00	71,119,000.00	71,119,000.00	71,119,000.00
4190	Outlays, net (disc. and mand.)	10,794,136.09	26,818,856.20	41,741,192.32	60,713,025.43

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	269,661.55	269,661.55	269,661.55	269,661.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	35,000.00	35,000.00	35,000.02
1033	Unob Bal: Recov of prior year paid obligations	250.00	250.00	250.00	250.00
1050	Unob Bal: Unobligated balance (total)	269,911.55	304,911.55	304,911.55	304,911.57
1060	Exp Unob Bal: Brought forward, Oct 1	269,661.55	269,661.55	269,661.55	269,661.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	35,000.00	35,000.00	35,000.02
1093	Exp Unob Bal: Recov of prior year paid ob	250.00	250.00	250.00	250.00
1099	Exp Unob Bal: Expired bal for adj only (total)	269,911.55	304,911.55	304,911.55	304,911.57
1700	BA: Disc: Spending auth: Collected	3,020.38	3,020.38	3,020.38	3,020.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,020.38	-21,582.08	-21,582.08	-21,582.08
1750	BA: Disc: Spending auth: Total	0.00	-18,561.70	-18,561.70	-18,561.70
1900	Budget authority total (disc. and mand.)	0.00	-18,561.70	-18,561.70	-18,561.70
1910	Total budgetary resources (disc. and mand.)	269,911.55	286,349.85	286,349.85	286,349.87

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	72,211.31	179,906.75	180,613.92	180,613.92
2004	Direct obligations (total)	72,211.31	179,906.75	180,613.92	180,613.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	180,613.92
2190	New obligations and upward adjustments (total)	72,211.31	179,906.75	180,613.92	180,613.92
2403	Unob Bal: Unapportioned, unexp: Other	197,700.24	106,443.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	197,700.24	106,443.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	197,700.24	106,443.10	105,735.93	105,735.95
2490	Unob Bal: end of year (total)	395,400.48	212,886.20	105,735.93	105,735.95

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	467,611.79	392,792.95	286,349.85	286,349.87
2501	Memo: Bud resc, subj to appor, excl anticip	269,911.55	286,349.85	286,349.85	286,349.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	179,138.54	106,443.10	105,735.93	105,735.95
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,561.70	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,574,764.33	8,574,764.33	8,574,764.33	8,574,764.33
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	72,211.31	179,906.75	180,613.92	180,613.92
3020	Ob Bal: Outlays (gross)	-4,569,399.17	-6,957,333.31	-7,583,899.31	-8,006,388.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-35,000.00	-35,000.00	-35,000.02
3050	Ob Bal: EOY: Unpaid obligations	4,077,576.47	1,762,337.77	1,136,478.94	713,990.23
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,582.08	-21,582.08	-21,582.08	-21,582.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,020.38	21,582.08	21,582.08	21,582.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,561.70	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	8,553,182.25	8,553,182.25	8,553,182.25	8,553,182.25
3200	Memo: Obligated balance, end of year	4,059,014.77	1,762,337.77	1,136,478.94	713,990.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-18,561.70	-18,561.70	-18,561.70
4011	Disc: Outlays from balances	4,569,399.17	6,957,333.31	7,583,899.31	8,006,388.00
4020	Disc: Outlays, gross (total)	4,569,399.17	6,957,333.31	7,583,899.31	8,006,388.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,020.38	-3,020.38	-3,020.38	-3,020.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250.00	-250.00	-250.00	-250.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,270.38	-3,270.38	-3,270.38	-3,270.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,020.38	21,582.08	21,582.08	21,582.08

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /15 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	250.00	250.00	250.00	250.00
4060	Disc: Additional offsets against BA only (total)	3,270.38	21,832.08	21,832.08	21,832.08
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,566,128.79	6,954,062.93	7,580,628.93	8,003,117.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,566,128.79	6,954,062.93	7,580,628.93	8,003,117.62

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	197,826.27	197,826.27	197,826.27	197,826.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	42,398.01
1050	Unob Bal: Unobligated balance (total)	197,826.27	197,826.27	197,826.27	240,224.28
1060	Exp Unob Bal: Brought forward, Oct 1	197,826.27	197,826.27	197,826.27	197,826.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	42,398.01
1099	Exp Unob Bal: Expired bal for adj only (total)	197,826.27	197,826.27	197,826.27	240,224.28
1910	Total budgetary resources (disc. and mand.)	197,826.27	197,826.27	197,826.27	240,224.28

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	11.66	11.66	11.66	11.66
2004	Direct obligations (total)	11.66	11.66	11.66	11.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11.66
2190	New obligations and upward adjustments (total)	11.66	11.66	11.66	11.66
2403	Unob Bal: Unapportioned, unexp: Other	197,814.61	197,814.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	197,814.61	197,814.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	197,814.61	197,814.61	197,814.61	240,212.62
2490	Unob Bal: end of year (total)	395,629.22	395,629.22	197,814.61	240,212.62
2500	Total budgetary resources	395,640.88	395,640.88	197,826.27	240,224.28
2501	Memo: Bud resc, subj to appor, excl anticip	197,826.27	197,826.27	197,826.27	240,224.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	197,814.61	197,814.61	197,814.61	240,212.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	622,304.32	622,304.32	622,304.32	622,304.32
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /14 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11.66	11.66	11.66	11.66
3020	Ob Bal: Outlays (gross)	-82,752.02	-419,675.48	-419,675.48	-433,886.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-42,398.01
3050	Ob Bal: EOY: Unpaid obligations	539,563.96	202,640.50	202,640.50	146,031.96
3100	Memo: Obligated balance, start of year	622,304.32	622,304.32	622,304.32	622,304.32
3200	Memo: Obligated balance, end of year	539,563.96	202,640.50	202,640.50	146,031.96

BA & O, Net

4011	Disc: Outlays from balances	82,752.02	419,675.48	419,675.48	433,886.01
4020	Disc: Outlays, gross (total)	82,752.02	419,675.48	419,675.48	433,886.01
4080	Disc: Outlays, net	82,752.02	419,675.48	419,675.48	433,886.01
4190	Outlays, net (disc. and mand.)	82,752.02	419,675.48	419,675.48	433,886.01

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- -12 /13 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897.27	897.27	897.27	897.27
1050	Unob Bal: Unobligated balance (total)	897.27	897.27	897.27	897.27
1060	Exp Unob Bal: Brought forward, Oct 1	897.27	897.27	897.27	897.27
1099	Exp Unob Bal: Expired bal for adj only (total)	897.27	897.27	897.27	897.27
1910	Total budgetary resources (disc. and mand.)	897.27	897.27	897.27	897.27

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	897.27	897.27	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	897.27	897.27	0.00	0.00
2413	Expired Unobligated Balance: end of year	897.27	897.27	897.27	897.27
2490	Unob Bal: end of year (total)	1,794.54	1,794.54	897.27	897.27
2500	Total budgetary resources	1,794.54	1,794.54	897.27	897.27
2501	Memo: Bud resc, subj to appor, excl anticip	897.27	897.27	897.27	897.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	897.27	897.27	897.27	897.27

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	294,858.64	294,858.64	294,858.64	294,858.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,500.00	3,500.00	3,500.00
1050	Unob Bal: Unobligated balance (total)	294,858.64	298,358.64	298,358.64	298,358.64
1060	Exp Unob Bal: Brought forward, Oct 1	294,858.64	294,858.64	294,858.64	294,858.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,500.00	3,500.00	3,500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	294,858.64	298,358.64	298,358.64	298,358.64
1910	Total budgetary resources (disc. and mand.)	294,858.64	298,358.64	298,358.64	298,358.64

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	12.00	12.00	12.00
2004	Direct obligations (total)	0.00	12.00	12.00	12.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	12.00
2190	New obligations and upward adjustments (total)	0.00	12.00	12.00	12.00
2403	Unob Bal: Unapportioned, unexp: Other	294,858.64	298,346.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	294,858.64	298,346.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	294,858.64	298,346.64	298,346.64	298,346.64
2490	Unob Bal: end of year (total)	589,717.28	596,693.28	298,346.64	298,346.64
2500	Total budgetary resources	589,717.28	596,705.28	298,358.64	298,358.64
2501	Memo: Bud resc, subj to appor, excl anticip	294,858.64	298,358.64	298,358.64	298,358.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,858.64	298,346.64	298,346.64	298,346.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,130.54	19,130.54	19,130.54	19,130.54
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /13 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	12.00	12.00	12.00
3020	Ob Bal: Outlays (gross)	0.00	-12.00	-12.00	-2,012.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,500.00	-3,500.00	-3,500.00
3050	Ob Bal: EOY: Unpaid obligations	19,130.54	15,630.54	15,630.54	13,630.54
3100	Memo: Obligated balance, start of year	19,130.54	19,130.54	19,130.54	19,130.54
3200	Memo: Obligated balance, end of year	19,130.54	15,630.54	15,630.54	13,630.54

BA & O, Net

4011	Disc: Outlays from balances	0.00	12.00	12.00	2,012.00
4020	Disc: Outlays, gross (total)	0.00	12.00	12.00	2,012.00
4080	Disc: Outlays, net	0.00	12.00	12.00	2,012.00
4190	Outlays, net (disc. and mand.)	0.00	12.00	12.00	2,012.00

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /12 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	689,422.26	689,422.26	689,422.26	689,422.26
1050	Unob Bal: Unobligated balance (total)	689,422.26	689,422.26	689,422.26	689,422.26
1060	Exp Unob Bal: Brought forward, Oct 1	689,422.26	689,422.26	689,422.26	689,422.26
1099	Exp Unob Bal: Expired bal for adj only (total)	689,422.26	689,422.26	689,422.26	689,422.26
1910	Total budgetary resources (disc. and mand.)	689,422.26	689,422.26	689,422.26	689,422.26

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	689,422.26	689,422.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	689,422.26	689,422.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	689,422.26	689,422.26	689,422.26	689,422.26
2490	Unob Bal: end of year (total)	1,378,844.52	1,378,844.52	689,422.26	689,422.26
2500	Total budgetary resources	1,378,844.52	1,378,844.52	689,422.26	689,422.26
2501	Memo: Bud resc, subj to appor, excl anticip	689,422.26	689,422.26	689,422.26	689,422.26
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	689,422.26	689,422.26	689,422.26	689,422.26

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /11 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,226,801.17	2,226,801.17	2,226,801.17	2,226,801.17
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	26,431.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,237,024.88
1050	Unob Bal: Unobligated balance (total)	2,226,801.17	2,226,801.17	2,226,801.17	16,207.89
1060	Exp Unob Bal: Brought forward, Oct 1	2,226,801.17	2,226,801.17	2,226,801.17	2,226,801.17
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	26,431.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,237,024.88
1099	Exp Unob Bal: Expired bal for adj only (total)	2,226,801.17	2,226,801.17	2,226,801.17	16,207.89
1910	Total budgetary resources (disc. and mand.)	2,226,801.17	2,226,801.17	2,226,801.17	16,207.89

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	16,207.89
2004	Direct obligations (total)	0.00	0.00	0.00	16,207.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,207.89
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	16,207.89
2403	Unob Bal: Unapportioned, unexp: Other	2,226,801.17	2,226,801.17	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,226,801.17	2,226,801.17	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,226,801.17	2,226,801.17	2,226,801.17	0.00
2490	Unob Bal: end of year (total)	4,453,602.34	4,453,602.34	2,226,801.17	0.00
2500	Total budgetary resources	4,453,602.34	4,453,602.34	2,226,801.17	16,207.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,226,801.17	2,226,801.17	2,226,801.17	16,207.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,226,801.17	2,226,801.17	2,226,801.17	0.00

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **360-00-1600** Treasury Account ID: **95- - /11 -1600**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,431.60	26,431.60	26,431.60	26,431.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	16,207.89
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-16,207.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-26,431.60
3050	Ob Bal: EOY: Unpaid obligations	26,431.60	26,431.60	26,431.60	0.00
3100	Memo: Obligated balance, start of year	26,431.60	26,431.60	26,431.60	26,431.60
3200	Memo: Obligated balance, end of year	26,431.60	26,431.60	26,431.60	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	16,207.89
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	16,207.89
4080	Disc: Outlays, net	0.00	0.00	0.00	16,207.89
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	16,207.89

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **360-00-1600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,679,467.16	3,679,467.16	3,679,467.16	3,679,467.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	38,500.00	38,500.00	107,329.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,237,024.88
1033	Unob Bal: Recov of prior year paid obligations	250.00	250.00	250.00	250.00
1050	Unob Bal: Unobligated balance (total)	3,679,717.16	3,718,217.16	3,718,217.16	1,550,021.91
1060	Exp Unob Bal: Brought forward, Oct 1	3,679,467.16	3,679,467.16	3,679,467.16	3,679,467.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	38,500.00	38,500.00	107,329.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,237,024.88
1093	Exp Unob Bal: Recov of prior year paid ob	250.00	250.00	250.00	250.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,679,717.16	3,718,217.16	3,718,217.16	1,550,021.91
1100	BA: Disc: Appropriation	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
1700	BA: Disc: Spending auth: Collected	3,020.38	3,020.38	3,020.38	3,020.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,020.38	-21,582.08	-21,582.08	-21,582.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,438.30	6,438.30	-18,561.70
1900	Budget authority total (disc. and mand.)	71,119,000.00	76,125,438.30	76,125,438.30	76,100,438.30
1910	Total budgetary resources (disc. and mand.)	74,798,717.16	79,843,655.46	79,843,655.46	77,650,460.21

Status of Budgetary Resources

2004	Direct obligations (total)	15,251,703.67	39,796,267.01	54,514,245.07	71,812,449.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,615,603.71

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **360-00-1600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	196,845.47
2190	New obligations and upward adjustments (total)	15,251,703.67	39,796,267.01	54,514,245.07	71,812,449.18
2201	Unob Bal: Apportioned, unexp: Avail current period	5,004,532.30	36,502,663.40	21,785,392.51	4,503,396.29
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	25,000.00	25,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	54,542,481.19	3,519,725.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,547,013.49	40,047,388.45	21,810,392.51	4,503,396.29
2413	Expired Unobligated Balance: end of year	3,607,494.19	3,519,725.05	3,519,017.88	1,334,614.74
2490	Unob Bal: end of year (total)	63,154,507.68	43,567,113.50	25,329,410.39	5,838,011.03
2500	Total budgetary resources	78,406,211.35	83,363,380.51	79,843,655.46	77,650,460.21
2501	Memo: Bud resc, subj to appor, excl anticip	74,798,717.16	79,843,655.46	79,843,655.46	77,650,460.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,528,451.79	40,022,388.45	25,304,410.39	5,838,011.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,561.70	25,000.00	25,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,242,630.79	9,242,630.79	9,242,630.79	9,242,630.79
3010	Ob Bal: New obligations: Unexpired accounts	15,179,480.70	39,616,336.60	54,333,607.49	71,615,603.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	72,222.97	179,930.41	180,637.58	196,845.47
3020	Ob Bal: Outlays (gross)	-15,446,287.28	-34,195,876.99	-49,744,779.11	-69,171,519.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-38,500.00	-38,500.00	-107,329.63
3050	Ob Bal: EOY: Unpaid obligations	9,048,047.18	14,804,520.81	13,973,596.75	11,776,231.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,582.08	-21,582.08	-21,582.08	-21,582.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,020.38	21,582.08	21,582.08	21,582.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,561.70	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	9,221,048.71	9,221,048.71	9,221,048.71	9,221,048.71
3200	Memo: Obligated balance, end of year	9,029,485.48	14,804,520.81	13,973,596.75	11,776,231.01

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

Budget Agency: **Federal Election Commission**
 Budget Bureau: **Federal Election Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **360-00-1600** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	71,119,000.00	76,125,438.30	76,125,438.30	76,100,438.30
4010	Disc: Outlays from new authority	10,794,136.09	26,818,856.20	41,741,192.32	60,713,025.43
4011	Disc: Outlays from balances	4,652,151.19	7,377,020.79	8,003,586.79	8,458,493.90
4020	Disc: Outlays, gross (total)	15,446,287.28	34,195,876.99	49,744,779.11	69,171,519.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,020.38	-3,020.38	-3,020.38	-3,020.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250.00	-250.00	-250.00	-250.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,270.38	-3,270.38	-3,270.38	-3,270.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,020.38	21,582.08	21,582.08	21,582.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	250.00	250.00	250.00	250.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,270.38	-3,167.92	-3,167.92	21,832.08
4070	Disc: Budget authority, net	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
4080	Disc: Outlays, net	15,443,016.90	34,192,606.61	49,741,508.73	69,168,248.95
4180	Budget authority, net (disc. and mand.)	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
4190	Outlays, net (disc. and mand.)	15,443,016.90	34,192,606.61	49,741,508.73	69,168,248.95

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau: **Federal Financial Institutions Examination Council**
 Budget Account: **Appraisal Sub Registry Fees**
 Treasury Account: **Registry Fees**
 Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,184,595.94	4,184,595.94	4,184,595.94	4,184,595.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,949.92	12,949.92	12,949.92	12,949.92
1050	Unob Bal: Unobligated balance (total)	4,197,545.86	4,197,545.86	4,197,545.86	4,197,545.86
1201	BA: Mand: Appropriation (special or trust fund)	411,595.00	1,278,569.50	2,914,207.89	3,691,382.89
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	256,712.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-259,015.00
1260	BA: Mand: Appropriation (total)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1900	Budget authority total (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1910	Total budgetary resources (disc. and mand.)	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2004	Direct obligations (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,549,649.00
2190	New obligations and upward adjustments (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,898,048.93	3,195,208.17	4,217,117.95	4,336,976.75
2403	Unob Bal: Unapportioned, unexp: Other	15,386.85	2,436.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2490	Unob Bal: end of year (total)	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2500	Total budgetary resources	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75
2501	Memo: Bud resc, subj to appor, excl anticip	15,386.85	2,436.93	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,593,754.01	5,473,678.43	7,111,753.75	7,886,625.75

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau: **Federal Financial Institutions Examination Council**
 Budget Account: **Appraisal Sub Registry Fees**
 Treasury Account: **Registry Fees**
 Budget Account ID: **362-20-5026** Treasury Account ID: **95- - /X -5026**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,347.63	543,347.63	543,347.63	543,347.63
3010	Ob Bal: New obligations: Unexpired accounts	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
3020	Ob Bal: Outlays (gross)	-784,755.37	-1,717,339.71	-2,466,734.10	-3,406,104.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92	-12,949.92	-12,949.92	-12,949.92
3050	Ob Bal: EOY: Unpaid obligations	1,441,347.42	1,091,528.26	958,299.41	673,942.44
3100	Memo: Obligated balance, start of year	543,347.63	543,347.63	543,347.63	543,347.63
3200	Memo: Obligated balance, end of year	1,441,347.42	1,091,528.26	958,299.41	673,942.44

BA & O, Net

4090	Mand: Budget authority, gross	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4100	Mand: Outlays from new authority	731,471.34	0.00	0.00	0.00
4101	Mand: Outlays from balances	53,284.03	1,717,339.71	2,466,734.10	3,406,104.27
4110	Mand: Outlays, gross (total)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4160	Mand: Budget authority, net	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4170	Mand: Outlays, net	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4180	Budget authority, net (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4190	Outlays, net (disc. and mand.)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau: **Federal Financial Institutions Examination Council**
 Budget Account: **Appraisal Sub**
 Treasury Account: **Account Total, Registry Fees**
 Budget Account ID: **362-20-5026** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,184,595.94	4,184,595.94	4,184,595.94	4,184,595.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,949.92	12,949.92	12,949.92	12,949.92
1050	Unob Bal: Unobligated balance (total)	4,197,545.86	4,197,545.86	4,197,545.86	4,197,545.86
1201	BA: Mand: Appropriation (special or trust fund)	411,595.00	1,278,569.50	2,914,207.89	3,691,382.89
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	256,712.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-259,015.00
1260	BA: Mand: Appropriation (total)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1900	Budget authority total (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1910	Total budgetary resources (disc. and mand.)	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75

Status of Budgetary Resources

2004	Direct obligations (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,549,649.00
2190	New obligations and upward adjustments (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,898,048.93	3,195,208.17	4,217,117.95	4,336,976.75
2403	Unob Bal: Unapportioned, unexp: Other	15,386.85	2,436.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2490	Unob Bal: end of year (total)	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2500	Total budgetary resources	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75
2501	Memo: Bud resc, subj to appor, excl anticip	15,386.85	2,436.93	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,593,754.01	5,473,678.43	7,111,753.75	7,886,625.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau: **Federal Financial Institutions Examination Council**
 Budget Account: **Appraisal Sub**
 Treasury Account: **Account Total, Registry Fees**
 Budget Account ID: **362-20-5026** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,347.63	543,347.63	543,347.63	543,347.63
3010	Ob Bal: New obligations: Unexpired accounts	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
3020	Ob Bal: Outlays (gross)	-784,755.37	-1,717,339.71	-2,466,734.10	-3,406,104.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92	-12,949.92	-12,949.92	-12,949.92
3050	Ob Bal: EOY: Unpaid obligations	1,441,347.42	1,091,528.26	958,299.41	673,942.44
3100	Memo: Obligated balance, start of year	543,347.63	543,347.63	543,347.63	543,347.63
3200	Memo: Obligated balance, end of year	1,441,347.42	1,091,528.26	958,299.41	673,942.44

BA & O, Net

4090	Mand: Budget authority, gross	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4100	Mand: Outlays from new authority	731,471.34	0.00	0.00	0.00
4101	Mand: Outlays from balances	53,284.03	1,717,339.71	2,466,734.10	3,406,104.27
4110	Mand: Outlays, gross (total)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4160	Mand: Budget authority, net	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4170	Mand: Outlays, net	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4180	Budget authority, net (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4190	Outlays, net (disc. and mand.)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
 Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
 Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532**
 GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,428,042.92	29,428,042.92	29,428,042.92	29,428,042.92
1021	Unob Bal: Recov of prior year unpaid obligations	2,280,185.92	5,674,444.02	6,462,373.78	8,730,623.42
1033	Unob Bal: Recov of prior year paid obligations	95,653.11	129,913.84	298,636.15	340,739.09
1050	Unob Bal: Unobligated balance (total)	31,803,881.95	35,232,400.78	36,189,052.85	38,499,405.43
1201	BA: Mand: Appropriation (special or trust fund)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
1260	BA: Mand: Appropriation (total)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
1800	BA: Mand: Spending auth: Collected	196,500.42	2,204,677.67	2,275,587.88	5,986,886.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,461,969.57	2,475,301.23	2,516,178.42	7,154.29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,698,349.81	118,718,104.90	551,593.09	0.00
1850	BA: Mand: Spending auth: Total	123,356,819.80	123,398,083.80	5,343,359.39	5,994,040.58
1900	Budget authority total (disc. and mand.)	247,883,866.04	247,977,442.33	248,160,335.66	248,864,615.67
1910	Total budgetary resources (disc. and mand.)	279,687,747.99	283,209,843.11	284,349,388.51	287,364,021.10

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	98,953,214.86	137,720,352.01	202,089,305.49	262,834,011.60
2004	Direct obligations (total)	98,953,214.86	137,720,352.01	202,089,305.49	262,834,011.60
2103	Reimbursable obligations: Exempt fr apportionment	5,126,372.67	4,644,917.88	4,626,455.99	6,005,898.18
2104	Reimbursable obligations (total)	5,126,372.67	4,644,917.88	4,626,455.99	6,005,898.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	268,839,909.78
2190	New obligations and upward adjustments (total)	104,079,587.53	142,365,269.89	206,715,761.48	268,839,909.78
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	57,437,271.46	22,673,684.22	77,633,627.03	18,524,111.32
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	118,170,889.00	118,170,889.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	175,608,160.46	140,844,573.22	77,633,627.03	18,524,111.32

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
 Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
 Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532**
 GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	175,608,160.46	140,844,573.22	77,633,627.03	18,524,111.32
2500	Total budgetary resources	279,687,747.99	283,209,843.11	284,349,388.51	287,364,021.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	279,687,747.99	283,209,843.11	284,349,388.51	287,364,021.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,548,602.33	140,251,418.08	76,905,845.41	18,524,111.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,558.13	593,155.14	727,781.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,119,785.52	35,119,785.52	35,119,785.52	35,119,785.52
3010	Ob Bal: New obligations: Unexpired accounts	104,079,587.53	142,365,269.89	206,715,761.48	268,839,909.78
3020	Ob Bal: Outlays (gross)	-72,982,675.73	-128,452,548.23	-197,917,841.97	-251,332,386.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,280,185.92	-5,674,444.02	-6,462,373.78	-8,730,623.42
3050	Ob Bal: EOY: Unpaid obligations	63,936,511.40	43,358,063.16	37,455,331.25	43,896,685.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,828.16	-8,828.16	-8,828.16	-8,828.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,461,969.57	-2,475,301.23	-2,516,178.42	-7,154.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,470,797.73	-2,484,129.39	-2,525,006.58	-15,982.45
3100	Memo: Obligated balance, start of year	35,110,957.36	35,110,957.36	35,110,957.36	35,110,957.36
3200	Memo: Obligated balance, end of year	59,465,713.67	40,873,933.77	34,930,324.67	43,880,702.82

BA & O, Net

4090	Mand: Budget authority, gross	247,883,866.04	247,977,442.33	248,160,335.66	248,864,615.67
4100	Mand: Outlays from new authority	58,506,503.58	108,278,566.05	174,821,051.24	226,036,055.48
4101	Mand: Outlays from balances	14,476,172.15	20,173,982.18	23,096,790.73	25,296,331.13
4110	Mand: Outlays, gross (total)	72,982,675.73	128,452,548.23	197,917,841.97	251,332,386.61
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-198,390.95	-2,206,568.20	-2,277,478.41	-5,988,776.82
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-93,762.58	-128,023.31	-296,745.62	-338,848.56

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Federal Housing Finance Agency, Administrative Expenses**
 Treasury Account: **Federal Housing Finance Agency, Administrative Expenses**
 Budget Account ID: **537-00-5532** Treasury Account ID: **95- - /X -5532**
 GTAS User: **304-480-7107 / Russell.Neff@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-292,153.53	-2,334,591.51	-2,574,224.03	-6,327,625.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-4,461,969.57	-2,475,301.23	-2,516,178.42	-7,154.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	95,653.11	129,913.84	298,636.15	340,739.09
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,698,349.81	-118,718,104.90	-551,593.09	0.00
4150	Mand: Additional offsets against BA only (total)	-123,064,666.27	-121,063,492.29	-2,769,135.36	333,584.80
4160	Mand: Budget authority, net	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
4170	Mand: Outlays, net	72,690,522.20	126,117,956.72	195,343,617.94	245,004,761.23
4180	Budget authority, net (disc. and mand.)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
4190	Outlays, net (disc. and mand.)	72,690,522.20	126,117,956.72	195,343,617.94	245,004,761.23

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
 Treasury Account:
 Budget Account ID: **537-00-5532** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,428,042.92	29,428,042.92	29,428,042.92	29,428,042.92
1021	Unob Bal: Recov of prior year unpaid obligations	2,280,185.92	5,674,444.02	6,462,373.78	8,730,623.42
1033	Unob Bal: Recov of prior year paid obligations	95,653.11	129,913.84	298,636.15	340,739.09
1050	Unob Bal: Unobligated balance (total)	31,803,881.95	35,232,400.78	36,189,052.85	38,499,405.43
1201	BA: Mand: Appropriation (special or trust fund)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
1260	BA: Mand: Appropriation (total)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
1800	BA: Mand: Spending auth: Collected	196,500.42	2,204,677.67	2,275,587.88	5,986,886.29
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,461,969.57	2,475,301.23	2,516,178.42	7,154.29
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	118,698,349.81	118,718,104.90	551,593.09	0.00
1850	BA: Mand: Spending auth: Total	123,356,819.80	123,398,083.80	5,343,359.39	5,994,040.58
1900	Budget authority total (disc. and mand.)	247,883,866.04	247,977,442.33	248,160,335.66	248,864,615.67
1910	Total budgetary resources (disc. and mand.)	279,687,747.99	283,209,843.11	284,349,388.51	287,364,021.10

Status of Budgetary Resources

2004	Direct obligations (total)	98,953,214.86	137,720,352.01	202,089,305.49	262,834,011.60
2104	Reimbursable obligations (total)	5,126,372.67	4,644,917.88	4,626,455.99	6,005,898.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	268,839,909.78
2190	New obligations and upward adjustments (total)	104,079,587.53	142,365,269.89	206,715,761.48	268,839,909.78
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	57,437,271.46	22,673,684.22	77,633,627.03	18,524,111.32
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	118,170,889.00	118,170,889.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	175,608,160.46	140,844,573.22	77,633,627.03	18,524,111.32
2490	Unob Bal: end of year (total)	175,608,160.46	140,844,573.22	77,633,627.03	18,524,111.32

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
 Treasury Account:
 Budget Account ID: **537-00-5532** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	279,687,747.99	283,209,843.11	284,349,388.51	287,364,021.10
2502	Memo: Bud resc, exempt fr appor, excl anticip	279,687,747.99	283,209,843.11	284,349,388.51	287,364,021.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,548,602.33	140,251,418.08	76,905,845.41	18,524,111.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	59,558.13	593,155.14	727,781.62	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,119,785.52	35,119,785.52	35,119,785.52	35,119,785.52
3010	Ob Bal: New obligations: Unexpired accounts	104,079,587.53	142,365,269.89	206,715,761.48	268,839,909.78
3020	Ob Bal: Outlays (gross)	-72,982,675.73	-128,452,548.23	-197,917,841.97	-251,332,386.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,280,185.92	-5,674,444.02	-6,462,373.78	-8,730,623.42
3050	Ob Bal: EOY: Unpaid obligations	63,936,511.40	43,358,063.16	37,455,331.25	43,896,685.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-8,828.16	-8,828.16	-8,828.16	-8,828.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,461,969.57	-2,475,301.23	-2,516,178.42	-7,154.29
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,470,797.73	-2,484,129.39	-2,525,006.58	-15,982.45
3100	Memo: Obligated balance, start of year	35,110,957.36	35,110,957.36	35,110,957.36	35,110,957.36
3200	Memo: Obligated balance, end of year	59,465,713.67	40,873,933.77	34,930,324.67	43,880,702.82

BA & O, Net

4090	Mand: Budget authority, gross	247,883,866.04	247,977,442.33	248,160,335.66	248,864,615.67
4100	Mand: Outlays from new authority	58,506,503.58	108,278,566.05	174,821,051.24	226,036,055.48
4101	Mand: Outlays from balances	14,476,172.15	20,173,982.18	23,096,790.73	25,296,331.13
4110	Mand: Outlays, gross (total)	72,982,675.73	128,452,548.23	197,917,841.97	251,332,386.61
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-198,390.95	-2,206,568.20	-2,277,478.41	-5,988,776.82
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-93,762.58	-128,023.31	-296,745.62	-338,848.56
4130	Mand: Offsets against gross BA and outlays (total)	-292,153.53	-2,334,591.51	-2,574,224.03	-6,327,625.38
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,461,969.57	-2,475,301.23	-2,516,178.42	-7,154.29

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Account Total, Federal Housing Finance Agency, Administrative Expenses**
 Treasury Account:
 Budget Account ID: **537-00-5532** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	95,653.11	129,913.84	298,636.15	340,739.09
4145	Mand: Offsets, BA only: Antic offsetting collect	-118,698,349.81	-118,718,104.90	-551,593.09	0.00
4150	Mand: Additional offsets against BA only (total)	-123,064,666.27	-121,063,492.29	-2,769,135.36	333,584.80
4160	Mand: Budget authority, net	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
4170	Mand: Outlays, net	72,690,522.20	126,117,956.72	195,343,617.94	245,004,761.23
4180	Budget authority, net (disc. and mand.)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
4190	Outlays, net (disc. and mand.)	72,690,522.20	126,117,956.72	195,343,617.94	245,004,761.23

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564**
 GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,873.18	242,873.18	242,873.18	242,873.18
1021	Unob Bal: Recov of prior year unpaid obligations	36,516.56	1,010,286.76	1,556,813.07	1,634,512.24
1033	Unob Bal: Recov of prior year paid obligations	10,017.96	10,300.95	88,450.31	88,450.31
1050	Unob Bal: Unobligated balance (total)	289,407.70	1,263,460.89	1,888,136.56	1,965,835.73
1800	BA: Mand: Spending auth: Collected	25,015,715.22	25,092,721.57	49,870,792.57	49,922,809.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	84,284.78	107,278.43	36,334.25	-19,491.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,707,126.82	24,707,126.82	0.00	0.00
1850	BA: Mand: Spending auth: Total	49,807,126.82	49,907,126.82	49,907,126.82	49,903,318.08
1900	Budget authority total (disc. and mand.)	49,807,126.82	49,907,126.82	49,907,126.82	49,903,318.08
1910	Total budgetary resources (disc. and mand.)	50,096,534.52	51,170,587.71	51,795,263.38	51,869,153.81

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	14,333,002.77	22,619,475.85	34,708,248.21	47,919,617.90
2004	Direct obligations (total)	14,333,002.77	22,619,475.85	34,708,248.21	47,919,617.90
2103	Reimbursable obligations: Exempt fr apportionment	72,225.52	158,079.21	234,935.39	246,291.26
2104	Reimbursable obligations (total)	72,225.52	158,079.21	234,935.39	246,291.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,165,909.16
2190	New obligations and upward adjustments (total)	14,405,228.29	22,777,555.06	34,943,183.60	48,165,909.16
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	9,925,179.41	3,685,905.83	16,852,079.78	3,703,244.65
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	25,766,126.82	24,707,126.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,691,306.23	28,393,032.65	16,852,079.78	3,703,244.65
2490	Unob Bal: end of year (total)	35,691,306.23	28,393,032.65	16,852,079.78	3,703,244.65

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564**
 GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	50,096,534.52	51,170,587.71	51,795,263.38	51,869,153.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	50,096,534.52	51,170,587.71	51,795,263.38	51,869,153.81
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,613,431.75	28,301,011.86	16,836,915.17	3,703,244.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,874.48	92,020.79	15,164.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,927,004.22	10,927,004.22	10,927,004.22	10,927,004.22
3010	Ob Bal: New obligations: Unexpired accounts	14,405,228.29	22,777,555.06	34,943,183.60	48,165,909.16
3020	Ob Bal: Outlays (gross)	-11,262,061.92	-22,727,329.44	-33,277,201.58	-45,457,198.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,516.56	-1,010,286.76	-1,556,813.07	-1,634,512.24
3050	Ob Bal: EOY: Unpaid obligations	14,033,654.03	9,966,943.08	11,036,173.17	12,001,202.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,491.86	-19,491.86	-19,491.86	-19,491.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-84,284.78	-107,278.43	-36,334.25	19,491.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,776.64	-126,770.29	-55,826.11	0.00
3100	Memo: Obligated balance, start of year	10,907,512.36	10,907,512.36	10,907,512.36	10,907,512.36
3200	Memo: Obligated balance, end of year	13,929,877.39	9,840,172.79	10,980,347.06	12,001,202.38

BA & O, Net

4090	Mand: Budget authority, gross	49,807,126.82	49,907,126.82	49,907,126.82	49,903,318.08
4100	Mand: Outlays from new authority	6,550,257.79	16,118,373.31	25,545,931.68	36,954,060.35
4101	Mand: Outlays from balances	4,711,804.13	6,608,956.13	7,731,269.90	8,503,138.41
4110	Mand: Outlays, gross (total)	11,262,061.92	22,727,329.44	33,277,201.58	45,457,198.76
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-25,017,907.55	-25,094,913.90	-49,951,134.26	-50,003,151.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,825.63	-8,108.62	-8,108.62	-8,108.62
4130	Mand: Offsets against gross BA and outlays (total)	-25,025,733.18	-25,103,022.52	-49,959,242.88	-50,011,260.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-84,284.78	-107,278.43	-36,334.25	19,491.86

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **537-00-5564** Treasury Account ID: **95- - /X -5564**
 GTAS User: **304-480-8558 / chad.sullivan@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,017.96	10,300.95	88,450.31	88,450.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,707,126.82	-24,707,126.82	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-24,781,393.64	-24,804,104.30	52,116.06	107,942.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-13,763,671.26	-2,375,693.08	-16,682,041.30	-4,554,061.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,763,671.26	-2,375,693.08	-16,682,041.30	-4,554,061.49

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **537-00-5564** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	242,873.18	242,873.18	242,873.18	242,873.18
1021	Unob Bal: Recov of prior year unpaid obligations	36,516.56	1,010,286.76	1,556,813.07	1,634,512.24
1033	Unob Bal: Recov of prior year paid obligations	10,017.96	10,300.95	88,450.31	88,450.31
1050	Unob Bal: Unobligated balance (total)	289,407.70	1,263,460.89	1,888,136.56	1,965,835.73
1800	BA: Mand: Spending auth: Collected	25,015,715.22	25,092,721.57	49,870,792.57	49,922,809.94
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	84,284.78	107,278.43	36,334.25	-19,491.86
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	24,707,126.82	24,707,126.82	0.00	0.00
1850	BA: Mand: Spending auth: Total	49,807,126.82	49,907,126.82	49,907,126.82	49,903,318.08
1900	Budget authority total (disc. and mand.)	49,807,126.82	49,907,126.82	49,907,126.82	49,903,318.08
1910	Total budgetary resources (disc. and mand.)	50,096,534.52	51,170,587.71	51,795,263.38	51,869,153.81

Status of Budgetary Resources

2004	Direct obligations (total)	14,333,002.77	22,619,475.85	34,708,248.21	47,919,617.90
2104	Reimbursable obligations (total)	72,225.52	158,079.21	234,935.39	246,291.26
2170	New obligations, unexpired accounts	0.00	0.00	0.00	48,165,909.16
2190	New obligations and upward adjustments (total)	14,405,228.29	22,777,555.06	34,943,183.60	48,165,909.16
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	9,925,179.41	3,685,905.83	16,852,079.78	3,703,244.65
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	25,766,126.82	24,707,126.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	35,691,306.23	28,393,032.65	16,852,079.78	3,703,244.65
2490	Unob Bal: end of year (total)	35,691,306.23	28,393,032.65	16,852,079.78	3,703,244.65
2500	Total budgetary resources	50,096,534.52	51,170,587.71	51,795,263.38	51,869,153.81
2502	Memo: Bud resc, exempt fr appor, excl anticip	50,096,534.52	51,170,587.71	51,795,263.38	51,869,153.81

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **537-00-5564** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,613,431.75	28,301,011.86	16,836,915.17	3,703,244.65
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	77,874.48	92,020.79	15,164.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,927,004.22	10,927,004.22	10,927,004.22	10,927,004.22
3010	Ob Bal: New obligations: Unexpired accounts	14,405,228.29	22,777,555.06	34,943,183.60	48,165,909.16
3020	Ob Bal: Outlays (gross)	-11,262,061.92	-22,727,329.44	-33,277,201.58	-45,457,198.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-36,516.56	-1,010,286.76	-1,556,813.07	-1,634,512.24
3050	Ob Bal: EOY: Unpaid obligations	14,033,654.03	9,966,943.08	11,036,173.17	12,001,202.38
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,491.86	-19,491.86	-19,491.86	-19,491.86
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-84,284.78	-107,278.43	-36,334.25	19,491.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103,776.64	-126,770.29	-55,826.11	0.00
3100	Memo: Obligated balance, start of year	10,907,512.36	10,907,512.36	10,907,512.36	10,907,512.36
3200	Memo: Obligated balance, end of year	13,929,877.39	9,840,172.79	10,980,347.06	12,001,202.38

BA & O, Net

4090	Mand: Budget authority, gross	49,807,126.82	49,907,126.82	49,907,126.82	49,903,318.08
4100	Mand: Outlays from new authority	6,550,257.79	16,118,373.31	25,545,931.68	36,954,060.35
4101	Mand: Outlays from balances	4,711,804.13	6,608,956.13	7,731,269.90	8,503,138.41
4110	Mand: Outlays, gross (total)	11,262,061.92	22,727,329.44	33,277,201.58	45,457,198.76
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-25,017,907.55	-25,094,913.90	-49,951,134.26	-50,003,151.63
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-7,825.63	-8,108.62	-8,108.62	-8,108.62
4130	Mand: Offsets against gross BA and outlays (total)	-25,025,733.18	-25,103,022.52	-49,959,242.88	-50,011,260.25
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-84,284.78	-107,278.43	-36,334.25	19,491.86
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	10,017.96	10,300.95	88,450.31	88,450.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-24,707,126.82	-24,707,126.82	0.00	0.00

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

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau: **Federal Housing Finance Agency**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **537-00-5564** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-24,781,393.64	-24,804,104.30	52,116.06	107,942.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-13,763,671.26	-2,375,693.08	-16,682,041.30	-4,554,061.49
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-13,763,671.26	-2,375,693.08	-16,682,041.30	-4,554,061.49

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- -15 /16 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	28,500.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	28,500.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	28,500.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	28,500.00
2004	Direct obligations (total)	0.00	0.00	0.00	28,500.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	28,500.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	28,500.00
2500	Total budgetary resources	0.00	0.00	0.00	28,500.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	28,500.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	28,500.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	28,500.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	28,500.00

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	25,494,145.00	26,200,000.00	26,200,000.00	26,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,922,456.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
1700	BA: Disc: Spending auth: Collected	0.00	3,835.41	12,129.48	20,763.09
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,556.75	3,011.34	2,583.80	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97,443.25	93,153.25	85,286.72	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	100,000.00	100,000.00	20,763.09
1900	Budget authority total (disc. and mand.)	7,671,689.00	26,300,000.00	26,300,000.00	26,220,763.09
1910	Total budgetary resources (disc. and mand.)	7,671,689.00	26,300,000.00	26,300,000.00	26,220,763.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,306,112.65	7,544,842.49	9,959,539.00	14,559,168.11
2001	Direct obligations: Category A (by quarter)	210,203.54	459,851.33	762,330.53	992,592.27
2001	Direct obligations: Category A (by quarter)	2,591,716.84	5,302,435.81	7,882,555.85	10,600,439.91
2004	Direct obligations (total)	6,108,033.03	13,307,129.63	18,604,425.38	26,152,200.29
2101	Reimbursable obligations: Category A (by quarter)	1,299.89	2,878.91	4,836.88	5,948.11
2101	Reimbursable obligations: Category A (by quarter)	956.50	3,049.45	9,248.70	14,814.98
2104	Reimbursable obligations (total)	2,256.39	5,928.36	14,085.58	20,763.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,172,963.38
2190	New obligations and upward adjustments (total)	6,110,289.42	13,313,057.99	18,618,510.96	26,172,963.38
2201	Unob Bal: Apportioned, unexp: Avail current period	1,465,606.33	12,895,418.76	7,598,705.10	47,799.71
2203	Unob Bal: Apportioned, unexp: Anticipated	95,793.25	91,523.25	82,783.94	0.00
2412	Unexpired Unobligated Balance: end of year	1,561,399.58	12,986,942.01	7,681,489.04	47,799.71

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,561,399.58	12,986,942.01	7,681,489.04	47,799.71
2500	Total budgetary resources	7,671,689.00	26,300,000.00	26,300,000.00	26,220,763.09
2501	Memo: Bud resc, subj to appor, excl anticip	7,671,689.00	26,300,000.00	26,300,000.00	26,220,763.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,463,655.97	12,892,870.37	7,595,574.62	47,799.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	97,743.61	94,071.64	85,914.42	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,110,289.42	13,313,057.99	18,618,510.96	26,172,963.38
3020	Ob Bal: Outlays (gross)	-4,739,141.70	-11,210,131.21	-16,888,122.12	-23,401,774.00
3050	Ob Bal: EOY: Unpaid obligations	1,371,147.72	2,102,926.78	1,730,388.84	2,771,189.38
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,556.75	-3,011.34	-2,583.80	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,556.75	-3,011.34	-2,583.80	0.00
3200	Memo: Obligated balance, end of year	1,368,590.97	2,099,915.44	1,727,805.04	2,771,189.38

BA & O, Net

4000	Disc: Budget authority, gross	7,671,689.00	26,300,000.00	26,300,000.00	26,220,763.09
4010	Disc: Outlays from new authority	4,739,141.70	11,210,131.21	16,888,122.12	23,401,774.00
4020	Disc: Outlays, gross (total)	4,739,141.70	11,210,131.21	16,888,122.12	23,401,774.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-3,835.41	-10,165.97	-18,799.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-1,963.51	-1,963.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,835.41	-12,129.48	-20,763.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,556.75	-3,011.34	-2,583.80	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-97,443.25	-93,153.25	-85,286.72	0.00
4060	Disc: Additional offsets against BA only (total)	-100,000.00	-96,164.59	-87,870.52	0.00
4070	Disc: Budget authority, net	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /16 -0100**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	4,739,141.70	11,206,295.80	16,875,992.64	23,381,010.91
4180	Budget authority, net (disc. and mand.)	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
4190	Outlays, net (disc. and mand.)	4,739,141.70	11,206,295.80	16,875,992.64	23,381,010.91

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,211.60	45,211.60	45,211.60	45,211.60
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-28,500.00
1021	Unob Bal: Recov of prior year unpaid obligations	21,849.91	22,050.32	29,958.17	30,470.65
1033	Unob Bal: Recov of prior year paid obligations	76.77	1,596.88	1,669.93	1,731.82
1050	Unob Bal: Unobligated balance (total)	67,138.28	68,858.80	76,839.70	48,914.07
1060	Exp Unob Bal: Brought forward, Oct 1	45,211.60	45,211.60	45,211.60	45,211.60
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-28,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,849.91	22,050.32	29,958.17	30,470.65
1093	Exp Unob Bal: Recov of prior year paid ob	76.77	1,596.88	1,669.93	1,731.82
1099	Exp Unob Bal: Expired bal for adj only (total)	67,138.28	68,858.80	76,839.70	48,914.07
1700	BA: Disc: Spending auth: Collected	2,995.73	1,760.24	1,760.24	1,760.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,995.73	-1,760.24	-1,760.24	-2,006.09
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-245.85
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-245.85
1910	Total budgetary resources (disc. and mand.)	67,138.28	68,858.80	76,839.70	48,668.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	15,216.32	18,942.76	19,623.56	19,813.76
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	15,216.32	18,942.76	19,623.56	19,813.76
2101	Reimbursable obligations: Category A (by quarter)	-245.85	-245.85	-245.85	-245.85
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	-245.85	-245.85	-245.85	-245.85

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	19,567.91
2190	New obligations and upward adjustments (total)	14,970.47	18,696.91	19,377.71	19,567.91
2403	Unob Bal: Unapportioned, unexp: Other	52,167.81	50,161.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,167.81	50,161.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,167.81	50,161.89	57,461.99	29,100.31
2490	Unob Bal: end of year (total)	104,335.62	100,323.78	57,461.99	29,100.31
2500	Total budgetary resources	119,306.09	119,020.69	76,839.70	48,668.22
2501	Memo: Bud resc, subj to appor, excl anticip	67,138.28	68,858.80	76,839.70	48,668.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,921.96	49,916.04	57,216.14	29,100.31
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	245.85	245.85	245.85	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,820,081.60	1,820,081.60	1,820,081.60	1,820,081.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,970.47	18,696.91	19,377.71	19,567.91
3020	Ob Bal: Outlays (gross)	-1,163,598.79	-1,343,140.94	-1,470,199.29	-1,490,677.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,849.91	-22,050.32	-29,958.17	-30,470.65
3050	Ob Bal: EOY: Unpaid obligations	649,603.37	473,587.25	339,301.85	318,501.74
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,995.73	-2,995.73	-2,995.73	-2,995.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,995.73	1,760.24	1,760.24	2,006.09
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-1,235.49	-1,235.49	-989.64
3100	Memo: Obligated balance, start of year	1,817,085.87	1,817,085.87	1,817,085.87	1,817,085.87
3200	Memo: Obligated balance, end of year	649,603.37	472,351.76	338,066.36	317,512.10

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-245.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /15 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	1,163,598.79	1,343,140.94	1,470,199.29	1,490,677.12
4020	Disc: Outlays, gross (total)	1,163,598.79	1,343,140.94	1,470,199.29	1,490,677.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-2,995.73	-1,760.24	-1,760.24	-1,760.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-76.77	-1,596.88	-1,669.93	-1,731.82
4040	Disc: Offsets against gross BA and outlays (total)	-3,072.50	-3,357.12	-3,430.17	-3,492.06
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,995.73	1,760.24	1,760.24	2,006.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76.77	1,596.88	1,669.93	1,731.82
4060	Disc: Additional offsets against BA only (total)	3,072.50	3,357.12	3,430.17	3,737.91
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,160,526.29	1,339,783.82	1,466,769.12	1,487,185.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,160,526.29	1,339,783.82	1,466,769.12	1,487,185.06

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	536,997.44	536,997.44	536,997.44	536,997.44
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	72.33	72.33
1050	Unob Bal: Unobligated balance (total)	536,997.44	536,997.44	537,069.77	537,069.77
1060	Exp Unob Bal: Brought forward, Oct 1	536,997.44	536,997.44	536,997.44	536,997.44
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	72.33	72.33
1099	Exp Unob Bal: Expired bal for adj only (total)	536,997.44	536,997.44	537,069.77	537,069.77
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-103.89	-103.89	-103.89
1750	BA: Disc: Spending auth: Total	0.00	-103.89	-103.89	-103.89
1900	Budget authority total (disc. and mand.)	0.00	-103.89	-103.89	-103.89
1910	Total budgetary resources (disc. and mand.)	536,997.44	536,893.55	536,965.88	536,965.88

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	96.92	12,783.01	26,191.96
2004	Direct obligations (total)	0.00	96.92	12,783.01	26,191.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	26,191.96
2190	New obligations and upward adjustments (total)	0.00	96.92	12,783.01	26,191.96
2403	Unob Bal: Unapportioned, unexp: Other	536,997.44	536,796.63	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	536,997.44	536,796.63	0.00	0.00
2413	Expired Unobligated Balance: end of year	536,997.44	536,796.63	524,182.87	510,773.92
2490	Unob Bal: end of year (total)	1,073,994.88	1,073,593.26	524,182.87	510,773.92
2500	Total budgetary resources	1,073,994.88	1,073,690.18	536,965.88	536,965.88
2501	Memo: Bud resc, subj to appor, excl anticip	536,997.44	536,893.55	536,965.88	536,965.88

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	536,893.55	536,796.63	524,182.87	510,773.92
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	103.89	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,374.94	19,374.94	19,374.94	19,374.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	96.92	12,783.01	26,191.96
3020	Ob Bal: Outlays (gross)	-3,666.63	-3,763.55	-16,449.64	-29,858.59
3050	Ob Bal: EOY: Unpaid obligations	15,708.31	15,708.31	15,708.31	15,708.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-103.89	-103.89	-103.89	-103.89
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	103.89	103.89	103.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-103.89	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	19,271.05	19,271.05	19,271.05	19,271.05
3200	Memo: Obligated balance, end of year	15,604.42	15,708.31	15,708.31	15,708.31

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-103.89	-103.89	-103.89
4011	Disc: Outlays from balances	3,666.63	3,763.55	16,449.64	29,858.59
4020	Disc: Outlays, gross (total)	3,666.63	3,763.55	16,449.64	29,858.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	-72.33	-72.33
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-72.33	-72.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	103.89	103.89	103.89
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	72.33	72.33
4060	Disc: Additional offsets against BA only (total)	0.00	103.89	176.22	176.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,666.63	3,763.55	16,377.31	29,786.26

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /14 -0100**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,666.63	3,763.55	16,377.31	29,786.26

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /13 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	519,591.87	519,591.87	519,591.87	519,591.87
1050	Unob Bal: Unobligated balance (total)	519,591.87	519,591.87	519,591.87	519,591.87
1060	Exp Unob Bal: Brought forward, Oct 1	519,591.87	519,591.87	519,591.87	519,591.87
1099	Exp Unob Bal: Expired bal for adj only (total)	519,591.87	519,591.87	519,591.87	519,591.87
1910	Total budgetary resources (disc. and mand.)	519,591.87	519,591.87	519,591.87	519,591.87

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	519,591.87	519,591.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	519,591.87	519,591.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	519,591.87	519,591.87	519,591.87	519,591.87
2490	Unob Bal: end of year (total)	1,039,183.74	1,039,183.74	519,591.87	519,591.87
2500	Total budgetary resources	1,039,183.74	1,039,183.74	519,591.87	519,591.87
2501	Memo: Bud resc, subj to appor, excl anticip	519,591.87	519,591.87	519,591.87	519,591.87
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,591.87	519,591.87	519,591.87	519,591.87

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /12 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	204,097.06	204,097.06	204,097.06	204,097.06
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,029.96
1050	Unob Bal: Unobligated balance (total)	204,097.06	204,097.06	204,097.06	207,127.02
1060	Exp Unob Bal: Brought forward, Oct 1	204,097.06	204,097.06	204,097.06	204,097.06
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,029.96
1099	Exp Unob Bal: Expired bal for adj only (total)	204,097.06	204,097.06	204,097.06	207,127.02
1910	Total budgetary resources (disc. and mand.)	204,097.06	204,097.06	204,097.06	207,127.02

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	204,097.06	204,097.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	204,097.06	204,097.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	204,097.06	204,097.06	204,097.06	207,127.02
2490	Unob Bal: end of year (total)	408,194.12	408,194.12	204,097.06	207,127.02
2500	Total budgetary resources	408,194.12	408,194.12	204,097.06	207,127.02
2501	Memo: Bud resc, subj to appor, excl anticip	204,097.06	204,097.06	204,097.06	207,127.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	204,097.06	204,097.06	204,097.06	207,127.02

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,029.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,029.96
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,029.96
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,029.96
4070	Disc: Budget authority, net	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: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /12 -0100**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	-3,029.96
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	0.00	-3,029.96

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /11 -0100**
 GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	337,626.71	337,626.71	337,626.71	337,626.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,865.10
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	3,238.39
1050	Unob Bal: Unobligated balance (total)	337,626.71	337,626.71	337,626.71	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	337,626.71	337,626.71	337,626.71	337,626.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,865.10
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	3,238.39
1099	Exp Unob Bal: Expired bal for adj only (total)	337,626.71	337,626.71	337,626.71	0.00
1910	Total budgetary resources (disc. and mand.)	337,626.71	337,626.71	337,626.71	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	337,626.71	337,626.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	337,626.71	337,626.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	337,626.71	337,626.71	337,626.71	0.00
2490	Unob Bal: end of year (total)	675,253.42	675,253.42	337,626.71	0.00
2500	Total budgetary resources	675,253.42	675,253.42	337,626.71	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	337,626.71	337,626.71	337,626.71	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,626.71	337,626.71	337,626.71	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-3,238.39
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-3,238.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	3,238.39

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

Budget Agency: **Federal Labor Relations Authority**
Budget Bureau: **Federal Labor Relations Authority**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **365-00-0100** Treasury Account ID: **54- - /11 -0100**
GTAS User: **304-480-8340 / don.hickman@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	3,238.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-3,238.39
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	0.00	-3,238.39

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **365-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,643,524.68	1,643,524.68	1,643,524.68	1,643,524.68
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	21,849.91	22,050.32	29,958.17	30,470.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,865.10
1033	Unob Bal: Recov of prior year paid obligations	76.77	1,596.88	1,742.26	8,072.50
1050	Unob Bal: Unobligated balance (total)	1,665,451.36	1,667,171.88	1,675,225.11	1,341,202.73
1060	Exp Unob Bal: Brought forward, Oct 1	1,643,524.68	1,643,524.68	1,643,524.68	1,643,524.68
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-28,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,849.91	22,050.32	29,958.17	30,470.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,865.10
1093	Exp Unob Bal: Recov of prior year paid ob	76.77	1,596.88	1,742.26	8,072.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,665,451.36	1,667,171.88	1,675,225.11	1,312,702.73
1100	BA: Disc: Appropriation	25,494,145.00	26,200,000.00	26,200,000.00	26,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,922,456.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
1700	BA: Disc: Spending auth: Collected	2,995.73	5,595.65	13,889.72	22,523.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-438.98	1,147.21	719.67	-2,109.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97,443.25	93,153.25	85,286.72	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	99,896.11	99,896.11	20,413.35
1900	Budget authority total (disc. and mand.)	7,671,689.00	26,299,896.11	26,299,896.11	26,220,413.35
1910	Total budgetary resources (disc. and mand.)	9,337,140.36	27,967,067.99	27,975,121.22	27,561,616.08

Status of Budgetary Resources

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **365-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	6,123,249.35	13,326,169.31	18,636,831.95	26,226,706.01
2104	Reimbursable obligations (total)	2,010.54	5,682.51	13,839.73	20,517.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,201,463.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	45,759.87
2190	New obligations and upward adjustments (total)	6,125,259.89	13,331,851.82	18,650,671.68	26,247,223.25
2201	Unob Bal: Apportioned, unexp: Avail current period	1,465,606.33	12,895,418.76	7,598,705.10	47,799.71
2203	Unob Bal: Apportioned, unexp: Anticipated	95,793.25	91,523.25	82,783.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,650,480.89	1,648,274.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,211,880.47	14,635,216.17	7,681,489.04	47,799.71
2413	Expired Unobligated Balance: end of year	1,650,480.89	1,648,274.16	1,642,960.50	1,266,593.12
2490	Unob Bal: end of year (total)	4,862,361.36	16,283,490.33	9,324,449.54	1,314,392.83
2500	Total budgetary resources	10,987,621.25	29,615,342.15	27,975,121.22	27,561,616.08
2501	Memo: Bud resc, subj to appor, excl anticip	9,337,140.36	27,967,067.99	27,975,121.22	27,561,616.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,113,787.12	14,540,898.68	9,238,289.27	1,314,392.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,093.35	94,317.49	86,160.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,839,456.54	1,839,456.54	1,839,456.54	1,839,456.54
3010	Ob Bal: New obligations: Unexpired accounts	6,110,289.42	13,313,057.99	18,618,510.96	26,201,463.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,970.47	18,793.83	32,160.72	45,759.87
3020	Ob Bal: Outlays (gross)	-5,906,407.12	-12,557,035.70	-18,374,771.05	-24,922,309.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,849.91	-22,050.32	-29,958.17	-30,470.65
3050	Ob Bal: EOY: Unpaid obligations	2,036,459.40	2,592,222.34	2,085,399.00	3,133,899.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,099.62	-3,099.62	-3,099.62	-3,099.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,556.75	-3,011.34	-2,583.80	0.00

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

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau: **Federal Labor Relations Authority**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **365-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	2,995.73	1,864.13	1,864.13	2,109.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,660.64	-4,246.83	-3,819.29	-989.64
3100	Memo: Obligated balance, start of year	1,836,356.92	1,836,356.92	1,836,356.92	1,836,356.92
3200	Memo: Obligated balance, end of year	2,033,798.76	2,587,975.51	2,081,579.71	3,132,909.79

BA & O, Net

4000	Disc: Budget authority, gross	7,671,689.00	26,299,896.11	26,299,896.11	26,220,413.35
4010	Disc: Outlays from new authority	4,739,141.70	11,210,131.21	16,888,122.12	23,401,774.00
4011	Disc: Outlays from balances	1,167,265.42	1,346,904.49	1,486,648.93	1,520,535.71
4020	Disc: Outlays, gross (total)	5,906,407.12	12,557,035.70	18,374,771.05	24,922,309.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,995.73	-5,595.65	-11,926.21	-20,559.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76.77	-1,596.88	-3,705.77	-10,036.01
4040	Disc: Offsets against gross BA and outlays (total)	-3,072.50	-7,192.53	-15,631.98	-30,595.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,556.75	-3,011.34	-2,583.80	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,995.73	1,864.13	1,864.13	2,109.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76.77	1,596.88	1,742.26	8,072.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-97,443.25	-93,153.25	-85,286.72	0.00
4060	Disc: Additional offsets against BA only (total)	-96,927.50	-92,703.58	-84,264.13	10,182.48
4070	Disc: Budget authority, net	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
4080	Disc: Outlays, net	5,903,334.62	12,549,843.17	18,359,139.07	24,891,713.88
4180	Budget authority, net (disc. and mand.)	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
4190	Outlays, net (disc. and mand.)	5,903,334.62	12,549,843.17	18,359,139.07	24,891,713.88

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	26,605,909.00	25,660,000.00	25,660,000.00	25,660,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,045,757.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
1700	BA: Disc: Spending auth: Collected	0.00	17,071.43	28,335.47	62,349.03
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	68,735.96	1,955.48
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	88,407.57	28,407.57	0.00
1750	BA: Disc: Spending auth: Total	0.00	105,479.00	125,479.00	64,304.51
1900	Budget authority total (disc. and mand.)	7,560,152.00	25,765,479.00	25,785,479.00	25,724,304.51
1910	Total budgetary resources (disc. and mand.)	7,560,152.00	25,765,479.00	25,785,479.00	25,724,304.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	5,867,134.88	14,448,013.36	19,280,692.80	25,574,275.39
2004	Direct obligations (total)	5,867,134.88	14,448,013.36	19,280,692.80	25,574,275.39
2101	Reimbursable obligations: Category A (by quarter)	0.00	19,794.52	30,343.52	64,304.51
2104	Reimbursable obligations (total)	0.00	19,794.52	30,343.52	64,304.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,638,579.90
2190	New obligations and upward adjustments (total)	5,867,134.88	14,467,807.88	19,311,036.32	25,638,579.90
2201	Unob Bal: Apportioned, unexp: Avail current period	1,693,017.12	1,496,671.12	1,618,442.68	85,724.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	9,801,000.00	4,856,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,693,017.12	11,297,671.12	6,474,442.68	85,724.61
2490	Unob Bal: end of year (total)	1,693,017.12	11,297,671.12	6,474,442.68	85,724.61
2500	Total budgetary resources	7,560,152.00	25,765,479.00	25,785,479.00	25,724,304.51

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /16 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,560,152.00	25,765,479.00	25,785,479.00	25,724,304.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,693,017.12	11,211,986.64	6,379,307.20	85,724.61
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	85,684.48	95,135.48	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	5,867,134.88	14,467,807.88	19,311,036.32	25,638,579.90
3020	Ob Bal: Outlays (gross)	-4,705,916.24	-10,952,665.79	-16,652,919.37	-23,318,365.80
3050	Ob Bal: EOY: Unpaid obligations	1,161,218.64	3,515,142.09	2,658,116.95	2,320,214.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-68,735.96	-1,955.48
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-68,735.96	-1,955.48
3200	Memo: Obligated balance, end of year	1,161,218.64	3,515,142.09	2,589,380.99	2,318,258.62

BA & O, Net

4000	Disc: Budget authority, gross	7,560,152.00	25,765,479.00	25,785,479.00	25,724,304.51
4010	Disc: Outlays from new authority	4,705,916.24	10,952,665.79	16,652,919.37	23,318,365.80
4020	Disc: Outlays, gross (total)	4,705,916.24	10,952,665.79	16,652,919.37	23,318,365.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-17,071.43	-28,335.47	-62,349.03
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-17,071.43	-28,335.47	-62,349.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-68,735.96	-1,955.48
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-88,407.57	-28,407.57	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-88,407.57	-97,143.53	-1,955.48
4070	Disc: Budget authority, net	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
4080	Disc: Outlays, net	4,705,916.24	10,935,594.36	16,624,583.90	23,256,016.77
4180	Budget authority, net (disc. and mand.)	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
4190	Outlays, net (disc. and mand.)	4,705,916.24	10,935,594.36	16,624,583.90	23,256,016.77

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,625.05	17,625.05	17,625.05	17,625.05
1021	Unob Bal: Recov of prior year unpaid obligations	32,134.48	29,849.25	30,197.73	30,252.56
1033	Unob Bal: Recov of prior year paid obligations	21,967.33	30,144.58	30,549.42	30,637.85
1050	Unob Bal: Unobligated balance (total)	71,726.86	77,618.88	78,372.20	78,515.46
1060	Exp Unob Bal: Brought forward, Oct 1	17,625.05	17,625.05	17,625.05	17,625.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,134.48	29,849.25	30,197.73	30,252.56
1093	Exp Unob Bal: Recov of prior year paid ob	21,967.33	30,144.58	30,549.42	30,637.85
1099	Exp Unob Bal: Expired bal for adj only (total)	71,726.86	77,618.88	78,372.20	78,515.46
1700	BA: Disc: Spending auth: Collected	208.55	32,408.87	32,408.87	32,408.87
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,518.20	-14,539.98	-14,539.98	-14,539.98
1750	BA: Disc: Spending auth: Total	17,726.75	17,868.89	17,868.89	17,868.89
1900	Budget authority total (disc. and mand.)	17,726.75	17,868.89	17,868.89	17,868.89
1910	Total budgetary resources (disc. and mand.)	89,453.61	95,487.77	96,241.09	96,384.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	18,130.67	32,360.72	32,646.31	37,023.39
2004	Direct obligations (total)	18,130.67	32,360.72	32,646.31	37,023.39
2101	Reimbursable obligations: Category A (by quarter)	17,935.30	22,121.11	22,121.11	22,121.11
2104	Reimbursable obligations (total)	17,935.30	22,121.11	22,121.11	22,121.11
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	59,144.50
2190	New obligations and upward adjustments (total)	36,065.97	54,481.83	54,767.42	59,144.50
2403	Unob Bal: Unapportioned, unexp: Other	53,387.64	41,005.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,387.64	41,005.94	0.00	0.00

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	53,387.64	41,005.94	41,473.67	37,239.85
2490	Unob Bal: end of year (total)	106,775.28	82,011.88	41,473.67	37,239.85
2500	Total budgetary resources	142,841.25	136,493.71	96,241.09	96,384.35
2501	Memo: Bud resc, subj to appor, excl anticip	89,453.61	95,487.77	96,241.09	96,384.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,343.97	41,005.94	41,473.67	37,239.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,043.67	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,415,063.48	3,415,063.48	3,415,063.48	3,415,063.48
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,065.97	54,481.83	54,767.42	59,144.50
3020	Ob Bal: Outlays (gross)	-2,412,600.72	-2,613,370.76	-2,861,922.04	-3,007,454.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,134.48	-29,849.25	-30,197.73	-30,252.56
3050	Ob Bal: EOY: Unpaid obligations	1,006,394.25	826,325.30	577,711.13	436,500.86
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,539.98	-14,539.98	-14,539.98	-14,539.98
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17,518.20	14,539.98	14,539.98	14,539.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,058.18	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,400,523.50	3,400,523.50	3,400,523.50	3,400,523.50
3200	Memo: Obligated balance, end of year	974,336.07	826,325.30	577,711.13	436,500.86

BA & O, Net

4000	Disc: Budget authority, gross	17,726.75	17,868.89	17,868.89	17,868.89
4011	Disc: Outlays from balances	2,412,600.72	2,613,370.76	2,861,922.04	3,007,454.56
4020	Disc: Outlays, gross (total)	2,412,600.72	2,613,370.76	2,861,922.04	3,007,454.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-51,173.59	-84,377.47	-36,749.84	-36,749.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	28,997.71	21,824.02	-26,208.45	-26,296.88

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /15 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-22,175.88	-62,553.45	-62,958.29	-63,046.72
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17,518.20	14,539.98	14,539.98	14,539.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,967.33	30,144.58	30,549.42	30,637.85
4060	Disc: Additional offsets against BA only (total)	4,449.13	44,684.56	45,089.40	45,177.83
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,390,424.84	2,550,817.31	2,798,963.75	2,944,407.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,390,424.84	2,550,817.31	2,798,963.75	2,944,407.84

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	30,951.01	30,951.01	30,951.01	30,951.01
1021	Unob Bal: Recov of prior year unpaid obligations	11,251.00	11,251.00	11,250.00	11,250.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	61.90	61.90	61.93
1050	Unob Bal: Unobligated balance (total)	42,202.01	42,263.91	42,262.91	42,262.94
1060	Exp Unob Bal: Brought forward, Oct 1	30,951.01	30,951.01	30,951.01	30,951.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,251.00	11,251.00	11,250.00	11,250.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	61.90	61.90	61.93
1099	Exp Unob Bal: Expired bal for adj only (total)	42,202.01	42,263.91	42,262.91	42,262.94
1910	Total budgetary resources (disc. and mand.)	42,202.01	42,263.91	42,262.91	42,262.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4.01	4.01	4.01	4.04
2004	Direct obligations (total)	4.01	4.01	4.01	4.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4.04
2190	New obligations and upward adjustments (total)	4.01	4.01	4.01	4.04
2403	Unob Bal: Unapportioned, unexp: Other	42,198.00	42,259.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	42,198.00	42,259.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	42,198.00	42,259.90	42,258.90	42,258.90
2490	Unob Bal: end of year (total)	84,396.00	84,519.80	42,258.90	42,258.90
2500	Total budgetary resources	84,400.01	84,523.81	42,262.91	42,262.94
2501	Memo: Bud resc, subj to appor, excl anticip	42,202.01	42,263.91	42,262.91	42,262.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	42,198.00	42,259.90	42,258.90	42,258.90

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /14 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	508,786.80	508,786.80	508,786.80	508,786.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4.01	4.01	4.01	4.04
3020	Ob Bal: Outlays (gross)	-46,852.15	-47,404.23	-50,902.14	-52,015.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,251.00	-11,251.00	-11,250.00	-11,250.00
3050	Ob Bal: EOY: Unpaid obligations	450,687.66	450,135.58	446,638.67	445,525.67
3100	Memo: Obligated balance, start of year	508,786.80	508,786.80	508,786.80	508,786.80
3200	Memo: Obligated balance, end of year	450,687.66	450,135.58	446,638.67	445,525.67

BA & O, Net

4011	Disc: Outlays from balances	46,852.15	47,404.23	50,902.14	52,015.17
4020	Disc: Outlays, gross (total)	46,852.15	47,404.23	50,902.14	52,015.17
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-53.91	0.00	-0.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7.99	-61.90	-61.90
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-61.90	-61.90	-61.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	61.90	61.90	61.93
4060	Disc: Additional offsets against BA only (total)	0.00	61.90	61.90	61.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	46,852.15	47,342.33	50,840.24	51,953.24
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	46,852.15	47,342.33	50,840.24	51,953.24

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,611.24	3,611.24	3,611.24	3,611.24
1050	Unob Bal: Unobligated balance (total)	3,611.24	3,611.24	3,611.24	3,611.24
1060	Exp Unob Bal: Brought forward, Oct 1	3,611.24	3,611.24	3,611.24	3,611.24
1099	Exp Unob Bal: Expired bal for adj only (total)	3,611.24	3,611.24	3,611.24	3,611.24
1910	Total budgetary resources (disc. and mand.)	3,611.24	3,611.24	3,611.24	3,611.24

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	1,130.82
2004	Direct obligations (total)	0.00	0.00	0.00	1,130.82
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,130.82
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,130.82
2403	Unob Bal: Unapportioned, unexp: Other	3,611.24	3,611.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,611.24	3,611.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,611.24	3,611.24	3,611.24	2,480.42
2490	Unob Bal: end of year (total)	7,222.48	7,222.48	3,611.24	2,480.42
2500	Total budgetary resources	7,222.48	7,222.48	3,611.24	3,611.24
2501	Memo: Bud resc, subj to appor, excl anticip	3,611.24	3,611.24	3,611.24	3,611.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,611.24	3,611.24	3,611.24	2,480.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,897.84	62,897.84	62,897.84	62,897.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	1,130.82
3020	Ob Bal: Outlays (gross)	-5,600.64	-7,776.37	-8,148.34	-8,148.34

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /13 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	57,297.20	55,121.47	54,749.50	55,880.32
3100	Memo: Obligated balance, start of year	62,897.84	62,897.84	62,897.84	62,897.84
3200	Memo: Obligated balance, end of year	57,297.20	55,121.47	54,749.50	55,880.32

BA & O, Net

4011	Disc: Outlays from balances	5,600.64	7,776.37	8,148.34	8,148.34
4020	Disc: Outlays, gross (total)	5,600.64	7,776.37	8,148.34	8,148.34
4080	Disc: Outlays, net	5,600.64	7,776.37	8,148.34	8,148.34
4190	Outlays, net (disc. and mand.)	5,600.64	7,776.37	8,148.34	8,148.34

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /12 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	188,301.92	188,301.92	188,301.92	188,301.92
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,735.64	16,962.36	39,833.68
1050	Unob Bal: Unobligated balance (total)	188,301.92	195,037.56	205,264.28	228,135.60
1060	Exp Unob Bal: Brought forward, Oct 1	188,301.92	188,301.92	188,301.92	188,301.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,735.64	16,962.36	39,833.68
1099	Exp Unob Bal: Expired bal for adj only (total)	188,301.92	195,037.56	205,264.28	228,135.60
1910	Total budgetary resources (disc. and mand.)	188,301.92	195,037.56	205,264.28	228,135.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	188,301.92	195,037.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	188,301.92	195,037.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	188,301.92	195,037.56	205,264.28	228,135.60
2490	Unob Bal: end of year (total)	376,603.84	390,075.12	205,264.28	228,135.60
2500	Total budgetary resources	376,603.84	390,075.12	205,264.28	228,135.60
2501	Memo: Bud resc, subj to appor, excl anticip	188,301.92	195,037.56	205,264.28	228,135.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,301.92	195,037.56	205,264.28	228,135.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	104,181.67	104,181.67	104,181.67	104,181.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /12 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-6,735.64	-16,962.36	-39,833.68
3050	Ob Bal: EOY: Unpaid obligations	104,181.67	97,446.03	87,219.31	64,347.99
3100	Memo: Obligated balance, start of year	104,181.67	104,181.67	104,181.67	104,181.67
3200	Memo: Obligated balance, end of year	104,181.67	97,446.03	87,219.31	64,347.99

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /11 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,969.59	61,969.59	61,969.59	61,969.59
1021	Unob Bal: Recov of prior year unpaid obligations	479.86	648.17	680.82	18,810.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,779.82
1050	Unob Bal: Unobligated balance (total)	62,449.45	62,617.76	62,650.41	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	61,969.59	61,969.59	61,969.59	61,969.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	479.86	648.17	680.82	18,810.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,779.82
1099	Exp Unob Bal: Expired bal for adj only (total)	62,449.45	62,617.76	62,650.41	0.00
1910	Total budgetary resources (disc. and mand.)	62,449.45	62,617.76	62,650.41	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	62,449.45	62,617.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	62,449.45	62,617.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	62,449.45	62,617.76	62,650.41	0.00
2490	Unob Bal: end of year (total)	124,898.90	125,235.52	62,650.41	0.00
2500	Total budgetary resources	124,898.90	125,235.52	62,650.41	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	62,449.45	62,617.76	62,650.41	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	62,449.45	62,617.76	62,650.41	0.00

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **366-00-0100** Treasury Account ID: **65- - /11 -0100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,810.23	18,810.23	18,810.23	18,810.23
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	-479.86	-648.17	-680.82	-18,810.23
3050	Ob Bal: EOY: Unpaid obligations	18,330.37	18,162.06	18,129.41	0.00
3100	Memo: Obligated balance, start of year	18,810.23	18,810.23	18,810.23	18,810.23
3200	Memo: Obligated balance, end of year	18,330.37	18,162.06	18,129.41	0.00

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **366-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,458.81	302,458.81	302,458.81	302,458.81
1021	Unob Bal: Recov of prior year unpaid obligations	43,865.34	48,484.06	59,090.91	100,146.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,779.82
1033	Unob Bal: Recov of prior year paid obligations	21,967.33	30,206.48	30,611.32	30,699.78
1050	Unob Bal: Unobligated balance (total)	368,291.48	381,149.35	392,161.04	352,525.24
1060	Exp Unob Bal: Brought forward, Oct 1	302,458.81	302,458.81	302,458.81	302,458.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,865.34	48,484.06	59,090.91	100,146.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,779.82
1093	Exp Unob Bal: Recov of prior year paid ob	21,967.33	30,206.48	30,611.32	30,699.78
1099	Exp Unob Bal: Expired bal for adj only (total)	368,291.48	381,149.35	392,161.04	352,525.24
1100	BA: Disc: Appropriation	26,605,909.00	25,660,000.00	25,660,000.00	25,660,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,045,757.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
1700	BA: Disc: Spending auth: Collected	208.55	49,480.30	60,744.34	94,757.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,518.20	-14,539.98	54,195.98	-12,584.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	88,407.57	28,407.57	0.00
1750	BA: Disc: Spending auth: Total	17,726.75	123,347.89	143,347.89	82,173.40
1900	Budget authority total (disc. and mand.)	7,577,878.75	25,783,347.89	25,803,347.89	25,742,173.40
1910	Total budgetary resources (disc. and mand.)	7,946,170.23	26,164,497.24	26,195,508.93	26,094,698.64

Status of Budgetary Resources

2004	Direct obligations (total)	5,885,269.56	14,480,378.09	19,313,343.12	25,612,433.64
2104	Reimbursable obligations (total)	17,935.30	41,915.63	52,464.63	86,425.62

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **366-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,638,579.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,279.36
2190	New obligations and upward adjustments (total)	5,903,204.86	14,522,293.72	19,365,807.75	25,698,859.26
2201	Unob Bal: Apportioned, unexp: Avail current period	1,693,017.12	1,496,671.12	1,618,442.68	85,724.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	9,801,000.00	4,856,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	349,948.25	344,532.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,042,965.37	11,642,203.52	6,474,442.68	85,724.61
2413	Expired Unobligated Balance: end of year	349,948.25	344,532.40	355,258.50	310,114.77
2490	Unob Bal: end of year (total)	2,392,913.62	11,986,735.92	6,829,701.18	395,839.38
2500	Total budgetary resources	8,296,118.48	26,509,029.64	26,195,508.93	26,094,698.64
2501	Memo: Bud resc, subj to appor, excl anticip	7,946,170.23	26,164,497.24	26,195,508.93	26,094,698.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,038,921.70	11,556,519.04	6,734,565.70	395,839.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,043.67	85,684.48	95,135.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,109,740.02	4,109,740.02	4,109,740.02	4,109,740.02
3010	Ob Bal: New obligations: Unexpired accounts	5,867,134.88	14,467,807.88	19,311,036.32	25,638,579.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,069.98	54,485.84	54,771.43	60,279.36
3020	Ob Bal: Outlays (gross)	-7,170,969.75	-13,621,217.15	-19,573,891.89	-26,385,983.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,865.34	-48,484.06	-59,090.91	-100,146.47
3050	Ob Bal: EOY: Unpaid obligations	2,798,109.79	4,962,332.53	3,842,564.97	3,322,468.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,539.98	-14,539.98	-14,539.98	-14,539.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-68,735.96	-1,955.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17,518.20	14,539.98	14,539.98	14,539.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,058.18	0.00	-68,735.96	-1,955.48

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

Budget Agency: **Federal Maritime Commission**
 Budget Bureau: **Federal Maritime Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **366-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,095,200.04	4,095,200.04	4,095,200.04	4,095,200.04
3200	Memo: Obligated balance, end of year	2,766,051.61	4,962,332.53	3,773,829.01	3,320,513.46

BA & O, Net

4000	Disc: Budget authority, gross	7,577,878.75	25,783,347.89	25,803,347.89	25,742,173.40
4010	Disc: Outlays from new authority	4,705,916.24	10,952,665.79	16,652,919.37	23,318,365.80
4011	Disc: Outlays from balances	2,465,053.51	2,668,551.36	2,920,972.52	3,067,618.07
4020	Disc: Outlays, gross (total)	7,170,969.75	13,621,217.15	19,573,891.89	26,385,983.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-51,173.59	-101,502.81	-65,085.31	-99,098.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	28,997.71	21,816.03	-26,270.35	-26,358.78
4040	Disc: Offsets against gross BA and outlays (total)	-22,175.88	-79,686.78	-91,355.66	-125,457.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-68,735.96	-1,955.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17,518.20	14,539.98	14,539.98	14,539.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,967.33	30,206.48	30,611.32	30,699.78
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-88,407.57	-28,407.57	0.00
4060	Disc: Additional offsets against BA only (total)	4,449.13	-43,661.11	-51,992.23	43,284.28
4070	Disc: Budget authority, net	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
4080	Disc: Outlays, net	7,148,793.87	13,541,530.37	19,482,536.23	26,260,526.19
4180	Budget authority, net (disc. and mand.)	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
4190	Outlays, net (disc. and mand.)	7,148,793.87	13,541,530.37	19,482,536.23	26,260,526.19

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,754,329.80	3,754,329.80	3,754,329.80	3,754,329.80
1050	Unob Bal: Unobligated balance (total)	3,754,329.80	3,754,329.80	3,754,329.80	3,754,329.80
1700	BA: Disc: Spending auth: Collected	445,799.05	1,018,030.14	1,440,943.73	2,005,889.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,933.55	6,874.86	-21,560.75	119,730.70
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,218,820.00	750,624.00	469,700.02	0.00
1750	BA: Disc: Spending auth: Total	1,650,685.50	1,775,529.00	1,889,083.00	2,125,620.29
1900	Budget authority total (disc. and mand.)	1,650,685.50	1,775,529.00	1,889,083.00	2,125,620.29
1910	Total budgetary resources (disc. and mand.)	5,405,015.30	5,529,858.80	5,643,412.80	5,879,950.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	158,687.41	319,790.42	741,073.65	823,351.17
2004	Direct obligations (total)	158,687.41	319,790.42	741,073.65	823,351.17
2101	Reimbursable obligations: Category A (by quarter)	565,545.36	1,019,473.73	1,370,406.81	1,708,297.57
2104	Reimbursable obligations (total)	565,545.36	1,019,473.73	1,370,406.81	1,708,297.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,531,648.74
2190	New obligations and upward adjustments (total)	724,232.77	1,339,264.15	2,111,480.46	2,531,648.74
2201	Unob Bal: Apportioned, unexp: Avail current period	284,024.66	494,442.28	363,720.97	518,061.69
2403	Unob Bal: Unapportioned, unexp: Other	4,396,757.87	3,696,152.37	3,168,211.37	2,830,239.66
2412	Unexpired Unobligated Balance: end of year	4,680,782.53	4,190,594.65	3,531,932.34	3,348,301.35
2490	Unob Bal: end of year (total)	4,680,782.53	4,190,594.65	3,531,932.34	3,348,301.35
2500	Total budgetary resources	5,405,015.30	5,529,858.80	5,643,412.80	5,879,950.09

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	5,405,015.30	5,529,858.80	5,643,412.80	5,879,950.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,031,887.71	2,995,628.20	2,687,898.97	2,859,138.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,648,894.82	1,194,966.45	844,033.37	489,163.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	467,804.07	467,804.07	467,804.07	467,804.07
3010	Ob Bal: New obligations: Unexpired accounts	724,232.77	1,339,264.15	2,111,480.46	2,531,648.74
3020	Ob Bal: Outlays (gross)	-546,076.57	-1,293,042.15	-2,017,649.65	-2,586,954.63
3050	Ob Bal: EOY: Unpaid obligations	645,960.27	514,026.07	561,634.88	412,498.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,271.79	-38,271.79	-38,271.79	-38,271.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,933.55	-6,874.86	21,560.75	-119,730.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,338.24	-45,146.65	-16,711.04	-158,002.49
3100	Memo: Obligated balance, start of year	429,532.28	429,532.28	429,532.28	429,532.28
3200	Memo: Obligated balance, end of year	621,622.03	468,879.42	544,923.84	254,495.69

BA & O, Net

4000	Disc: Budget authority, gross	1,650,685.50	1,775,529.00	1,889,083.00	2,125,620.29
4011	Disc: Outlays from balances	546,076.57	1,293,042.15	2,017,649.65	2,586,954.63
4020	Disc: Outlays, gross (total)	546,076.57	1,293,042.15	2,017,649.65	2,586,954.63
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-240,944.00	-652,595.96	-919,980.55	-1,212,243.44
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-204,855.05	-365,434.18	-520,963.18	-793,646.15
4040	Disc: Offsets against gross BA and outlays (total)	-445,799.05	-1,018,030.14	-1,440,943.73	-2,005,889.59
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	13,933.55	-6,874.86	21,560.75	-119,730.70
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,218,820.00	-750,624.00	-469,700.02	0.00
4060	Disc: Additional offsets against BA only (total)	-1,204,886.45	-757,498.86	-448,139.27	-119,730.70

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /X -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.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	100,277.52	275,012.01	576,705.92	581,065.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	100,277.52	275,012.01	576,705.92	581,065.04

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -16 /17 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	400,000.00	0.00	400,000.00	400,000.00
1160	BA: Disc: Appropriation (total)	400,000.00	0.00	400,000.00	400,000.00
1900	Budget authority total (disc. and mand.)	400,000.00	0.00	400,000.00	400,000.00
1910	Total budgetary resources (disc. and mand.)	400,000.00	0.00	400,000.00	400,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	362,151.00
2004	Direct obligations (total)	0.00	0.00	0.00	362,151.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	362,151.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	362,151.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	37,849.00
2403	Unob Bal: Unapportioned, unexp: Other	400,000.00	0.00	400,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	400,000.00	0.00	400,000.00	37,849.00
2490	Unob Bal: end of year (total)	400,000.00	0.00	400,000.00	37,849.00
2500	Total budgetary resources	400,000.00	0.00	400,000.00	400,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	400,000.00	0.00	400,000.00	400,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	400,000.00	0.00	400,000.00	37,849.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	362,151.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	362,151.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	362,151.00

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -16 /17 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	400,000.00	0.00	400,000.00	400,000.00
4070	Disc: Budget authority, net	400,000.00	0.00	400,000.00	400,000.00
4180	Budget authority, net (disc. and mand.)	400,000.00	0.00	400,000.00	400,000.00

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,945.00	48,945.00	48,945.00	48,945.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	103,390.00
1050	Unob Bal: Unobligated balance (total)	48,945.00	48,945.00	48,945.00	152,335.00
1910	Total budgetary resources (disc. and mand.)	48,945.00	48,945.00	48,945.00	152,335.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	152,335.00
2004	Direct obligations (total)	0.00	0.00	0.00	152,335.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,335.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	152,335.00
2201	Unob Bal: Apportioned, unexp: Avail current period	48,945.00	48,945.00	48,945.00	0.00
2412	Unexpired Unobligated Balance: end of year	48,945.00	48,945.00	48,945.00	0.00
2490	Unob Bal: end of year (total)	48,945.00	48,945.00	48,945.00	0.00
2500	Total budgetary resources	48,945.00	48,945.00	48,945.00	152,335.00
2501	Memo: Bud resc, subj to appor, excl anticip	48,945.00	48,945.00	48,945.00	152,335.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	48,945.00	48,945.00	48,945.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	351,055.00	351,055.00	351,055.00	351,055.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	152,335.00
3020	Ob Bal: Outlays (gross)	0.00	-14,089.57	-56,748.73	-71,097.38
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	0.00	0.00	0.00	-103,390.00
3050	Ob Bal: EOY: Unpaid obligations	351,055.00	336,965.43	294,306.27	328,902.62

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -15 /16 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	351,055.00	351,055.00	351,055.00	351,055.00
3200	Memo: Obligated balance, end of year	351,055.00	336,965.43	294,306.27	328,902.62

BA & O, Net

4011	Disc: Outlays from balances	0.00	14,089.57	56,748.73	71,097.38
4020	Disc: Outlays, gross (total)	0.00	14,089.57	56,748.73	71,097.38
4080	Disc: Outlays, net	0.00	14,089.57	56,748.73	71,097.38
4190	Outlays, net (disc. and mand.)	0.00	14,089.57	56,748.73	71,097.38

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
1160	BA: Disc: Appropriation (total)	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
1900	Budget authority total (disc. and mand.)	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
1910	Total budgetary resources (disc. and mand.)	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	10,422,778.03	21,385,361.38	33,552,416.67	47,739,064.65
2004	Direct obligations (total)	10,422,778.03	21,385,361.38	33,552,416.67	47,739,064.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	47,739,064.65
2190	New obligations and upward adjustments (total)	10,422,778.03	21,385,361.38	33,552,416.67	47,739,064.65
2201	Unob Bal: Apportioned, unexp: Avail current period	986,221.97	4,661,638.62	5,314,583.33	608,935.35
2403	Unob Bal: Unapportioned, unexp: Other	36,939,000.00	22,701,000.00	9,481,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,925,221.97	27,362,638.62	14,795,583.33	608,935.35
2490	Unob Bal: end of year (total)	37,925,221.97	27,362,638.62	14,795,583.33	608,935.35
2500	Total budgetary resources	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	37,925,221.97	27,362,638.62	14,795,583.33	608,935.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	10,422,778.03	21,385,361.38	33,552,416.67	47,739,064.65
3020	Ob Bal: Outlays (gross)	-8,269,910.05	-19,541,934.47	-29,770,091.68	-41,751,982.59
3050	Ob Bal: EOY: Unpaid obligations	2,152,867.98	1,843,426.91	3,782,324.99	5,987,082.06

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /16 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,152,867.98	1,843,426.91	3,782,324.99	5,987,082.06

BA & O, Net

4000	Disc: Budget authority, gross	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
4010	Disc: Outlays from new authority	8,269,910.05	19,541,934.47	29,770,091.68	41,751,982.59
4020	Disc: Outlays, gross (total)	8,269,910.05	19,541,934.47	29,770,091.68	41,751,982.59
4070	Disc: Budget authority, net	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
4080	Disc: Outlays, net	8,269,910.05	19,541,934.47	29,770,091.68	41,751,982.59
4180	Budget authority, net (disc. and mand.)	48,348,000.00	48,748,000.00	48,348,000.00	48,348,000.00
4190	Outlays, net (disc. and mand.)	8,269,910.05	19,541,934.47	29,770,091.68	41,751,982.59

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -14 /15 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	400,000.00	400,000.00	400,000.00	400,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12,708.60	-40,299.37	-73,790.99	-156,888.92
3050	Ob Bal: EOY: Unpaid obligations	387,291.40	359,700.63	326,209.01	243,111.08
3100	Memo: Obligated balance, start of year	400,000.00	400,000.00	400,000.00	400,000.00
3200	Memo: Obligated balance, end of year	387,291.40	359,700.63	326,209.01	243,111.08

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- -14 /15 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	12,708.60	40,299.37	73,790.99	156,888.92
4020	Disc: Outlays, gross (total)	12,708.60	40,299.37	73,790.99	156,888.92
4080	Disc: Outlays, net	12,708.60	40,299.37	73,790.99	156,888.92
4190	Outlays, net (disc. and mand.)	12,708.60	40,299.37	73,790.99	156,888.92

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	205,785.66	205,785.66	205,785.66	205,785.66
1021	Unob Bal: Recov of prior year unpaid obligations	50,683.76	92,041.58	115,563.18	1,915,563.18
1033	Unob Bal: Recov of prior year paid obligations	9,735.09	10,557.94	10,557.94	15,469.25
1050	Unob Bal: Unobligated balance (total)	266,204.51	308,385.18	331,906.78	2,136,818.09
1060	Exp Unob Bal: Brought forward, Oct 1	205,785.66	205,785.66	205,785.66	205,785.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	50,683.76	92,041.58	115,563.18	1,915,563.18
1093	Exp Unob Bal: Recov of prior year paid ob	9,735.09	10,557.94	10,557.94	15,469.25
1099	Exp Unob Bal: Expired bal for adj only (total)	266,204.51	308,385.18	331,906.78	2,136,818.09
1910	Total budgetary resources (disc. and mand.)	266,204.51	308,385.18	331,906.78	2,136,818.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	211,725.21	250,871.38	331,435.02	2,131,636.45
2004	Direct obligations (total)	211,725.21	250,871.38	331,435.02	2,131,636.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,131,636.45
2190	New obligations and upward adjustments (total)	211,725.21	250,871.38	331,435.02	2,131,636.45
2403	Unob Bal: Unapportioned, unexp: Other	54,479.30	57,513.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,479.30	57,513.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,479.30	57,513.80	471.76	5,181.64
2490	Unob Bal: end of year (total)	108,958.60	115,027.60	471.76	5,181.64
2500	Total budgetary resources	320,683.81	365,898.98	331,906.78	2,136,818.09
2501	Memo: Bud resc, subj to appor, excl anticip	266,204.51	308,385.18	331,906.78	2,136,818.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,479.30	57,513.80	471.76	5,181.64

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /15 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,588,899.34	4,588,899.34	4,588,899.34	4,588,899.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	211,725.21	250,871.38	331,435.02	2,131,636.45
3020	Ob Bal: Outlays (gross)	-2,173,682.99	-2,437,002.53	-2,614,904.49	-2,801,758.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50,683.76	-92,041.58	-115,563.18	-1,915,563.18
3050	Ob Bal: EOY: Unpaid obligations	2,576,257.80	2,310,726.61	2,189,866.69	2,003,214.49
3100	Memo: Obligated balance, start of year	4,588,899.34	4,588,899.34	4,588,899.34	4,588,899.34
3200	Memo: Obligated balance, end of year	2,576,257.80	2,310,726.61	2,189,866.69	2,003,214.49

BA & O, Net

4011	Disc: Outlays from balances	2,173,682.99	2,437,002.53	2,614,904.49	2,801,758.12
4020	Disc: Outlays, gross (total)	2,173,682.99	2,437,002.53	2,614,904.49	2,801,758.12
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-8,692.82	-9,515.67	-9,515.67	-9,515.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,042.27	-1,042.27	-1,042.27	-5,953.58
4040	Disc: Offsets against gross BA and outlays (total)	-9,735.09	-10,557.94	-10,557.94	-15,469.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,735.09	10,557.94	10,557.94	15,469.25
4060	Disc: Additional offsets against BA only (total)	9,735.09	10,557.94	10,557.94	15,469.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,163,947.90	2,426,444.59	2,604,346.55	2,786,288.87
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,163,947.90	2,426,444.59	2,604,346.55	2,786,288.87

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	553,512.19	553,512.19	553,512.19	553,512.19
1021	Unob Bal: Recov of prior year unpaid obligations	3,049.12	191,350.55	191,350.55	198,940.25
1050	Unob Bal: Unobligated balance (total)	556,561.31	744,862.74	744,862.74	752,452.44
1060	Exp Unob Bal: Brought forward, Oct 1	553,512.19	553,512.19	553,512.19	553,512.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,049.12	191,350.55	191,350.55	198,940.25
1099	Exp Unob Bal: Expired bal for adj only (total)	556,561.31	744,862.74	744,862.74	752,452.44
1910	Total budgetary resources (disc. and mand.)	556,561.31	744,862.74	744,862.74	752,452.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	82,940.14	85,278.67	86,056.67	86,056.67
2004	Direct obligations (total)	82,940.14	85,278.67	86,056.67	86,056.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	86,056.67
2190	New obligations and upward adjustments (total)	82,940.14	85,278.67	86,056.67	86,056.67
2403	Unob Bal: Unapportioned, unexp: Other	473,621.17	659,584.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	473,621.17	659,584.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	473,621.17	659,584.07	658,806.07	666,395.77
2490	Unob Bal: end of year (total)	947,242.34	1,319,168.14	658,806.07	666,395.77
2500	Total budgetary resources	1,030,182.48	1,404,446.81	744,862.74	752,452.44
2501	Memo: Bud resc, subj to appor, excl anticip	556,561.31	744,862.74	744,862.74	752,452.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	473,621.17	659,584.07	658,806.07	666,395.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,640.64	440,640.64	440,640.64	440,640.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /14 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	82,940.14	85,278.67	86,056.67	86,056.67
3020	Ob Bal: Outlays (gross)	-156,243.79	-256,364.08	-270,891.10	-284,168.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,049.12	-191,350.55	-191,350.55	-198,940.25
3050	Ob Bal: EOY: Unpaid obligations	364,287.87	78,204.68	64,455.66	43,588.92
3100	Memo: Obligated balance, start of year	440,640.64	440,640.64	440,640.64	440,640.64
3200	Memo: Obligated balance, end of year	364,287.87	78,204.68	64,455.66	43,588.92

BA & O, Net

4011	Disc: Outlays from balances	156,243.79	256,364.08	270,891.10	284,168.14
4020	Disc: Outlays, gross (total)	156,243.79	256,364.08	270,891.10	284,168.14
4080	Disc: Outlays, net	156,243.79	256,364.08	270,891.10	284,168.14
4190	Outlays, net (disc. and mand.)	156,243.79	256,364.08	270,891.10	284,168.14

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	398,694.33	398,694.33	398,694.33	398,694.33
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,797.88
1050	Unob Bal: Unobligated balance (total)	398,694.33	398,694.33	398,694.33	400,492.21
1060	Exp Unob Bal: Brought forward, Oct 1	398,694.33	398,694.33	398,694.33	398,694.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	1,797.88
1099	Exp Unob Bal: Expired bal for adj only (total)	398,694.33	398,694.33	398,694.33	400,492.21
1910	Total budgetary resources (disc. and mand.)	398,694.33	398,694.33	398,694.33	400,492.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	398,694.33	398,694.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	398,694.33	398,694.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	398,694.33	398,694.33	398,694.33	400,492.21
2490	Unob Bal: end of year (total)	797,388.66	797,388.66	398,694.33	400,492.21
2500	Total budgetary resources	797,388.66	797,388.66	398,694.33	400,492.21
2501	Memo: Bud resc, subj to appor, excl anticip	398,694.33	398,694.33	398,694.33	400,492.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	398,694.33	398,694.33	398,694.33	400,492.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	135,647.85	135,647.85	135,647.85	135,647.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /13 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.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)	-64,720.16	-70,778.41	-86,437.50	-109,323.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-1,797.88
3050	Ob Bal: EOY: Unpaid obligations	70,927.69	64,869.44	49,210.35	24,526.96
3100	Memo: Obligated balance, start of year	135,647.85	135,647.85	135,647.85	135,647.85
3200	Memo: Obligated balance, end of year	70,927.69	64,869.44	49,210.35	24,526.96

BA & O, Net

4011	Disc: Outlays from balances	64,720.16	70,778.41	86,437.50	109,323.01
4020	Disc: Outlays, gross (total)	64,720.16	70,778.41	86,437.50	109,323.01
4080	Disc: Outlays, net	64,720.16	70,778.41	86,437.50	109,323.01
4190	Outlays, net (disc. and mand.)	64,720.16	70,778.41	86,437.50	109,323.01

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /12 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	278,975.13	278,975.13	278,975.13	278,975.13
1050	Unob Bal: Unobligated balance (total)	278,975.13	278,975.13	278,975.13	278,975.13
1060	Exp Unob Bal: Brought forward, Oct 1	278,975.13	278,975.13	278,975.13	278,975.13
1099	Exp Unob Bal: Expired bal for adj only (total)	278,975.13	278,975.13	278,975.13	278,975.13
1910	Total budgetary resources (disc. and mand.)	278,975.13	278,975.13	278,975.13	278,975.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	340.00	340.00	340.00	340.00
2004	Direct obligations (total)	340.00	340.00	340.00	340.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	340.00
2190	New obligations and upward adjustments (total)	340.00	340.00	340.00	340.00
2403	Unob Bal: Unapportioned, unexp: Other	278,635.13	278,635.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	278,635.13	278,635.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	278,635.13	278,635.13	278,635.13	278,635.13
2490	Unob Bal: end of year (total)	557,270.26	557,270.26	278,635.13	278,635.13
2500	Total budgetary resources	557,610.26	557,610.26	278,975.13	278,975.13
2501	Memo: Bud resc, subj to appor, excl anticip	278,975.13	278,975.13	278,975.13	278,975.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	278,635.13	278,635.13	278,635.13	278,635.13

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	340.00	340.00	340.00	340.00
3020	Ob Bal: Outlays (gross)	-340.00	-340.00	-340.00	-340.00
3050	Ob Bal: EOY: Unpaid obligations	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: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /12 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.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

4011	Disc: Outlays from balances	340.00	340.00	340.00	340.00
4020	Disc: Outlays, gross (total)	340.00	340.00	340.00	340.00
4080	Disc: Outlays, net	340.00	340.00	340.00	340.00
4190	Outlays, net (disc. and mand.)	340.00	340.00	340.00	340.00

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **367-00-0100** Treasury Account ID: **93- - /11 -0100**
 GTAS User: **202606548 / pkotiswaran@fmcs.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	555,811.23	555,811.23	555,811.23	555,811.23
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-555,811.23
1050	Unob Bal: Unobligated balance (total)	555,811.23	555,811.23	555,811.23	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	555,811.23	555,811.23	555,811.23	555,811.23
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-555,811.23
1099	Exp Unob Bal: Expired bal for adj only (total)	555,811.23	555,811.23	555,811.23	0.00
1910	Total budgetary resources (disc. and mand.)	555,811.23	555,811.23	555,811.23	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	555,811.23	555,811.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	555,811.23	555,811.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	555,811.23	555,811.23	555,811.23	0.00
2490	Unob Bal: end of year (total)	1,111,622.46	1,111,622.46	555,811.23	0.00
2500	Total budgetary resources	1,111,622.46	1,111,622.46	555,811.23	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	555,811.23	555,811.23	555,811.23	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	555,811.23	555,811.23	555,811.23	0.00

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **367-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,796,053.34	5,796,053.34	5,796,053.34	5,796,053.34
1021	Unob Bal: Recov of prior year unpaid obligations	53,732.88	283,392.13	306,913.73	2,219,691.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-555,811.23
1033	Unob Bal: Recov of prior year paid obligations	9,735.09	10,557.94	10,557.94	15,469.25
1050	Unob Bal: Unobligated balance (total)	5,859,521.31	6,090,003.41	6,113,525.01	7,475,402.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,992,778.54	1,992,778.54	1,992,778.54	1,992,778.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,732.88	283,392.13	306,913.73	2,116,301.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-555,811.23
1093	Exp Unob Bal: Recov of prior year paid ob	9,735.09	10,557.94	10,557.94	15,469.25
1099	Exp Unob Bal: Expired bal for adj only (total)	2,056,246.51	2,286,728.61	2,310,250.21	3,568,737.87
1100	BA: Disc: Appropriation	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
1700	BA: Disc: Spending auth: Collected	445,799.05	1,018,030.14	1,440,943.73	2,005,889.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,933.55	6,874.86	-21,560.75	119,730.70
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,218,820.00	750,624.00	469,700.02	0.00
1750	BA: Disc: Spending auth: Total	1,650,685.50	1,775,529.00	1,889,083.00	2,125,620.29
1900	Budget authority total (disc. and mand.)	50,398,685.50	50,523,529.00	50,637,083.00	50,873,620.29
1910	Total budgetary resources (disc. and mand.)	56,258,206.81	56,613,532.41	56,750,608.01	58,349,022.96

Status of Budgetary Resources

2004	Direct obligations (total)	10,876,470.79	22,041,641.85	34,711,322.01	51,294,934.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **367-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	565,545.36	1,019,473.73	1,370,406.81	1,708,297.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	50,785,199.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,218,033.12
2190	New obligations and upward adjustments (total)	11,442,016.15	23,061,115.58	36,081,728.82	53,003,232.51
2201	Unob Bal: Apportioned, unexp: Avail current period	1,319,191.63	5,205,025.90	5,727,249.30	1,164,846.04
2403	Unob Bal: Unapportioned, unexp: Other	43,496,999.03	28,347,390.93	13,049,211.37	2,830,239.66
2412	Unexpired Unobligated Balance: end of year	44,816,190.66	33,552,416.83	18,776,460.67	3,995,085.70
2413	Expired Unobligated Balance: end of year	1,761,241.16	1,950,238.56	1,892,418.52	1,350,704.75
2490	Unob Bal: end of year (total)	46,577,431.82	35,502,655.39	20,668,879.19	5,345,790.45
2500	Total budgetary resources	58,019,447.97	58,563,770.97	56,750,608.01	58,349,022.96
2501	Memo: Bud resc, subj to appor, excl anticip	56,258,206.81	56,613,532.41	56,750,608.01	58,349,022.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,167,295.84	32,357,450.38	19,824,845.82	4,856,627.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,648,894.82	1,194,966.45	844,033.37	489,163.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,384,046.90	6,384,046.90	6,384,046.90	6,384,046.90
3010	Ob Bal: New obligations: Unexpired accounts	11,147,010.80	22,724,625.53	35,663,897.13	50,785,199.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	295,005.35	336,490.05	417,831.69	2,218,033.12
3020	Ob Bal: Outlays (gross)	-11,223,682.16	-23,653,850.58	-34,890,854.14	-47,762,512.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-103,390.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,732.88	-283,392.13	-306,913.73	-2,116,301.31
3050	Ob Bal: EOY: Unpaid obligations	6,548,648.01	5,507,919.77	7,268,007.85	9,405,075.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,271.79	-38,271.79	-38,271.79	-38,271.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,933.55	-6,874.86	21,560.75	-119,730.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,338.24	-45,146.65	-16,711.04	-158,002.49

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

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau: **Federal Mediation and Conciliation Service**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **367-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,345,775.11	6,345,775.11	6,345,775.11	6,345,775.11
3200	Memo: Obligated balance, end of year	6,524,309.77	5,462,773.12	7,251,296.81	9,247,072.82

BA & O, Net

4000	Disc: Budget authority, gross	50,398,685.50	50,523,529.00	50,637,083.00	50,873,620.29
4010	Disc: Outlays from new authority	8,269,910.05	19,541,934.47	29,770,091.68	41,751,982.59
4011	Disc: Outlays from balances	2,953,772.11	4,111,916.11	5,120,762.46	6,010,530.20
4020	Disc: Outlays, gross (total)	11,223,682.16	23,653,850.58	34,890,854.14	47,762,512.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-249,636.82	-662,111.63	-929,496.22	-1,221,759.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-205,897.32	-366,476.45	-522,005.45	-799,599.73
4040	Disc: Offsets against gross BA and outlays (total)	-455,534.14	-1,028,588.08	-1,451,501.67	-2,021,358.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,933.55	-6,874.86	21,560.75	-119,730.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,735.09	10,557.94	10,557.94	15,469.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,218,820.00	-750,624.00	-469,700.02	0.00
4060	Disc: Additional offsets against BA only (total)	-1,195,151.36	-746,940.92	-437,581.33	-104,261.45
4070	Disc: Budget authority, net	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
4080	Disc: Outlays, net	10,768,148.02	22,625,262.50	33,439,352.47	45,741,153.95
4180	Budget authority, net (disc. and mand.)	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
4190	Outlays, net (disc. and mand.)	10,768,148.02	22,625,262.50	33,439,352.47	45,741,153.95

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	16,715,689.00	17,085,000.00	17,085,000.00	17,085,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,757,562.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
1900	Budget authority total (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
1910	Total budgetary resources (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,922,400.09	7,486,235.19	11,624,509.94	15,534,796.53
2004	Direct obligations (total)	3,922,400.09	7,486,235.19	11,624,509.94	15,534,796.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,534,796.53
2190	New obligations and upward adjustments (total)	3,922,400.09	7,486,235.19	11,624,509.94	15,534,796.53
2201	Unob Bal: Apportioned, unexp: Avail current period	1,035,726.91	1,053,270.81	1,909,114.06	1,550,203.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	8,545,494.00	3,551,376.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,035,726.91	9,598,764.81	5,460,490.06	1,550,203.47
2490	Unob Bal: end of year (total)	1,035,726.91	9,598,764.81	5,460,490.06	1,550,203.47
2500	Total budgetary resources	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,035,726.91	9,598,764.81	5,460,490.06	1,550,203.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,922,400.09	7,486,235.19	11,624,509.94	15,534,796.53
3020	Ob Bal: Outlays (gross)	-2,878,827.79	-6,652,438.46	-10,410,256.27	-14,456,406.93

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /16 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,043,572.30	833,796.73	1,214,253.67	1,078,389.60
3200	Memo: Obligated balance, end of year	1,043,572.30	833,796.73	1,214,253.67	1,078,389.60

BA & O, Net

4000	Disc: Budget authority, gross	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4010	Disc: Outlays from new authority	2,878,827.79	6,652,438.46	10,410,256.27	14,456,406.93
4020	Disc: Outlays, gross (total)	2,878,827.79	6,652,438.46	10,410,256.27	14,456,406.93
4070	Disc: Budget authority, net	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4080	Disc: Outlays, net	2,878,827.79	6,652,438.46	10,410,256.27	14,456,406.93
4180	Budget authority, net (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4190	Outlays, net (disc. and mand.)	2,878,827.79	6,652,438.46	10,410,256.27	14,456,406.93

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	157,013.00	157,013.00	157,013.00	157,013.00
1021	Unob Bal: Recov of prior year unpaid obligations	84,235.40	116,752.25	159,595.92	713,411.16
1033	Unob Bal: Recov of prior year paid obligations	2,534.96	13,575.77	31,293.21	31,364.56
1050	Unob Bal: Unobligated balance (total)	243,783.36	287,341.02	347,902.13	901,788.72
1060	Exp Unob Bal: Brought forward, Oct 1	157,013.00	157,013.00	157,013.00	157,013.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	84,235.40	116,752.25	159,595.92	713,411.16
1093	Exp Unob Bal: Recov of prior year paid ob	2,534.96	13,575.77	31,293.21	31,364.56
1099	Exp Unob Bal: Expired bal for adj only (total)	243,783.36	287,341.02	347,902.13	901,788.72
1910	Total budgetary resources (disc. and mand.)	243,783.36	287,341.02	347,902.13	901,788.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,927.88	43,362.82	43,148.43	145,026.61
2004	Direct obligations (total)	7,927.88	43,362.82	43,148.43	145,026.61
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	145,026.61
2190	New obligations and upward adjustments (total)	7,927.88	43,362.82	43,148.43	145,026.61
2403	Unob Bal: Unapportioned, unexp: Other	235,855.48	243,978.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	235,855.48	243,978.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	235,855.48	243,978.20	304,753.70	756,762.11
2490	Unob Bal: end of year (total)	471,710.96	487,956.40	304,753.70	756,762.11
2500	Total budgetary resources	479,638.84	531,319.22	347,902.13	901,788.72
2501	Memo: Bud resc, subj to appor, excl anticip	243,783.36	287,341.02	347,902.13	901,788.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	235,855.48	243,978.20	304,753.70	756,762.11

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /15 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,080,383.44	2,080,383.44	2,080,383.44	2,080,383.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,927.88	43,362.82	43,148.43	145,026.61
3020	Ob Bal: Outlays (gross)	-808,951.16	-1,070,287.77	-1,267,743.63	-1,331,804.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-84,235.40	-116,752.25	-159,595.92	-713,411.16
3050	Ob Bal: EOY: Unpaid obligations	1,195,124.76	936,706.24	696,192.32	180,194.36
3100	Memo: Obligated balance, start of year	2,080,383.44	2,080,383.44	2,080,383.44	2,080,383.44
3200	Memo: Obligated balance, end of year	1,195,124.76	936,706.24	696,192.32	180,194.36

BA & O, Net

4011	Disc: Outlays from balances	808,951.16	1,070,287.77	1,267,743.63	1,331,804.53
4020	Disc: Outlays, gross (total)	808,951.16	1,070,287.77	1,267,743.63	1,331,804.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,054.34	-3,602.19	-3,602.19	-3,602.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,480.62	-9,973.58	-27,691.02	-27,762.37
4040	Disc: Offsets against gross BA and outlays (total)	-2,534.96	-13,575.77	-31,293.21	-31,364.56
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,534.96	13,575.77	31,293.21	31,364.56
4060	Disc: Additional offsets against BA only (total)	2,534.96	13,575.77	31,293.21	31,364.56
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	806,416.20	1,056,712.00	1,236,450.42	1,300,439.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	806,416.20	1,056,712.00	1,236,450.42	1,300,439.97

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	449,536.36	449,536.36	449,536.36	449,536.36
1021	Unob Bal: Recov of prior year unpaid obligations	8,454.61	93,215.34	130,011.61	130,193.29
1033	Unob Bal: Recov of prior year paid obligations	0.00	19.65	19.65	25.19
1050	Unob Bal: Unobligated balance (total)	457,990.97	542,771.35	579,567.62	579,754.84
1060	Exp Unob Bal: Brought forward, Oct 1	449,536.36	449,536.36	449,536.36	449,536.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	8,454.61	93,215.34	130,011.61	130,193.29
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	19.65	19.65	25.19
1099	Exp Unob Bal: Expired bal for adj only (total)	457,990.97	542,771.35	579,567.62	579,754.84
1910	Total budgetary resources (disc. and mand.)	457,990.97	542,771.35	579,567.62	579,754.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,490.77	3,490.77	3,729.41	2,438.52
2004	Direct obligations (total)	3,490.77	3,490.77	3,729.41	2,438.52
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,438.52
2190	New obligations and upward adjustments (total)	3,490.77	3,490.77	3,729.41	2,438.52
2403	Unob Bal: Unapportioned, unexp: Other	454,500.20	539,280.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	454,500.20	539,280.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	454,500.20	539,280.58	575,838.21	577,316.32
2490	Unob Bal: end of year (total)	909,000.40	1,078,561.16	575,838.21	577,316.32
2500	Total budgetary resources	912,491.17	1,082,051.93	579,567.62	579,754.84
2501	Memo: Bud resc, subj to appor, excl anticip	457,990.97	542,771.35	579,567.62	579,754.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	454,500.20	539,280.58	575,838.21	577,316.32

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /14 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,470.01	160,470.01	160,470.01	160,470.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,490.77	3,490.77	3,729.41	2,438.52
3020	Ob Bal: Outlays (gross)	-4,862.12	-20,598.84	-24,771.92	-26,480.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,454.61	-93,215.34	-130,011.61	-130,193.29
3050	Ob Bal: EOY: Unpaid obligations	150,644.05	50,146.60	9,415.89	6,234.60
3100	Memo: Obligated balance, start of year	160,470.01	160,470.01	160,470.01	160,470.01
3200	Memo: Obligated balance, end of year	150,644.05	50,146.60	9,415.89	6,234.60

BA & O, Net

4011	Disc: Outlays from balances	4,862.12	20,598.84	24,771.92	26,480.64
4020	Disc: Outlays, gross (total)	4,862.12	20,598.84	24,771.92	26,480.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-19.65	-19.65	-25.19
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-19.65	-19.65	-25.19
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	19.65	19.65	25.19
4060	Disc: Additional offsets against BA only (total)	0.00	19.65	19.65	25.19
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,862.12	20,579.19	24,752.27	26,455.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,862.12	20,579.19	24,752.27	26,455.45

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,083,855.95	2,083,855.95	2,083,855.95	2,083,855.95
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.02	16,531.02	161,131.28
1033	Unob Bal: Recov of prior year paid obligations	77.72	1,292.06	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,083,933.67	2,085,148.03	2,100,386.97	2,244,987.23
1060	Exp Unob Bal: Brought forward, Oct 1	2,083,855.95	2,083,855.95	2,083,855.95	2,083,855.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.02	16,531.02	161,131.28
1093	Exp Unob Bal: Recov of prior year paid ob	77.72	1,292.06	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,083,933.67	2,085,148.03	2,100,386.97	2,244,987.23
1910	Total budgetary resources (disc. and mand.)	2,083,933.67	2,085,148.03	2,100,386.97	2,244,987.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,083,933.67	2,085,148.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,083,933.67	2,085,148.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,083,933.67	2,085,148.03	2,100,386.97	2,244,987.23
2490	Unob Bal: end of year (total)	4,167,867.34	4,170,296.06	2,100,386.97	2,244,987.23
2500	Total budgetary resources	4,167,867.34	4,170,296.06	2,100,386.97	2,244,987.23
2501	Memo: Bud resc, subj to appor, excl anticip	2,083,933.67	2,085,148.03	2,100,386.97	2,244,987.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,083,933.67	2,085,148.03	2,100,386.97	2,244,987.23

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /13 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	262,157.76	262,157.76	262,157.76	262,157.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-26,040.75	-26,040.75	-98,166.35	-96,952.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.02	-16,531.02	-161,131.28
3050	Ob Bal: EOY: Unpaid obligations	236,117.01	236,116.99	147,460.39	4,074.47
3100	Memo: Obligated balance, start of year	262,157.76	262,157.76	262,157.76	262,157.76
3200	Memo: Obligated balance, end of year	236,117.01	236,116.99	147,460.39	4,074.47

BA & O, Net

4011	Disc: Outlays from balances	26,040.75	26,040.75	98,166.35	96,952.01
4020	Disc: Outlays, gross (total)	26,040.75	26,040.75	98,166.35	96,952.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-77.72	-1,292.06	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-77.72	-1,292.06	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	77.72	1,292.06	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	77.72	1,292.06	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,963.03	24,748.69	98,166.35	96,952.01
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,963.03	24,748.69	98,166.35	96,952.01

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	547,870.55	547,870.55	547,870.55	547,870.55
1021	Unob Bal: Recov of prior year unpaid obligations	17,433.00	199,429.60	199,429.60	248,653.06
1050	Unob Bal: Unobligated balance (total)	565,303.55	747,300.15	747,300.15	796,523.61
1060	Exp Unob Bal: Brought forward, Oct 1	547,870.55	547,870.55	547,870.55	547,870.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,433.00	199,429.60	199,429.60	248,653.06
1099	Exp Unob Bal: Expired bal for adj only (total)	565,303.55	747,300.15	747,300.15	796,523.61
1910	Total budgetary resources (disc. and mand.)	565,303.55	747,300.15	747,300.15	796,523.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	565,303.55	747,300.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	565,303.55	747,300.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	565,303.55	747,300.15	747,300.15	796,523.61
2490	Unob Bal: end of year (total)	1,130,607.10	1,494,600.30	747,300.15	796,523.61
2500	Total budgetary resources	1,130,607.10	1,494,600.30	747,300.15	796,523.61
2501	Memo: Bud resc, subj to appor, excl anticip	565,303.55	747,300.15	747,300.15	796,523.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	565,303.55	747,300.15	747,300.15	796,523.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	231,220.06	231,220.06	231,220.06	231,220.06
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /12 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	17,433.00	17,433.00	17,433.00	17,433.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,433.00	-199,429.60	-199,429.60	-248,653.06
3050	Ob Bal: EOY: Unpaid obligations	231,220.06	49,223.46	49,223.46	0.00
3100	Memo: Obligated balance, start of year	231,220.06	231,220.06	231,220.06	231,220.06
3200	Memo: Obligated balance, end of year	231,220.06	49,223.46	49,223.46	0.00

BA & O, Net

4011	Disc: Outlays from balances	-17,433.00	-17,433.00	-17,433.00	-17,433.00
4020	Disc: Outlays, gross (total)	-17,433.00	-17,433.00	-17,433.00	-17,433.00
4080	Disc: Outlays, net	-17,433.00	-17,433.00	-17,433.00	-17,433.00
4190	Outlays, net (disc. and mand.)	-17,433.00	-17,433.00	-17,433.00	-17,433.00

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- -10 /11 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	139,385.11	139,385.11	139,385.11	139,385.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,385.11
1050	Unob Bal: Unobligated balance (total)	139,385.11	139,385.11	139,385.11	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	139,385.11	139,385.11	139,385.11	139,385.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-139,385.11
1099	Exp Unob Bal: Expired bal for adj only (total)	139,385.11	139,385.11	139,385.11	0.00
1910	Total budgetary resources (disc. and mand.)	139,385.11	139,385.11	139,385.11	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	139,385.11	139,385.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	139,385.11	139,385.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	139,385.11	139,385.11	139,385.11	0.00
2490	Unob Bal: end of year (total)	278,770.22	278,770.22	139,385.11	0.00
2500	Total budgetary resources	278,770.22	278,770.22	139,385.11	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	139,385.11	139,385.11	139,385.11	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	139,385.11	139,385.11	139,385.11	0.00

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **368-00-2800** Treasury Account ID: **95- - /11 -2800**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	190,123.59	190,123.59	190,123.59	190,123.59
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-190,123.59
1050	Unob Bal: Unobligated balance (total)	190,123.59	190,123.59	190,123.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	190,123.59	190,123.59	190,123.59	190,123.59
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-190,123.59
1099	Exp Unob Bal: Expired bal for adj only (total)	190,123.59	190,123.59	190,123.59	0.00
1910	Total budgetary resources (disc. and mand.)	190,123.59	190,123.59	190,123.59	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	190,123.59	190,123.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	190,123.59	190,123.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	190,123.59	190,123.59	190,123.59	0.00
2490	Unob Bal: end of year (total)	380,247.18	380,247.18	190,123.59	0.00
2500	Total budgetary resources	380,247.18	380,247.18	190,123.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	190,123.59	190,123.59	190,123.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	190,123.59	190,123.59	190,123.59	0.00

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **368-00-2800** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,567,784.56	3,567,784.56	3,567,784.56	3,567,784.56
1021	Unob Bal: Recov of prior year unpaid obligations	110,123.01	409,397.21	505,568.15	1,253,388.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-329,508.70
1033	Unob Bal: Recov of prior year paid obligations	2,612.68	14,887.48	31,312.86	31,389.75
1050	Unob Bal: Unobligated balance (total)	3,680,520.25	3,992,069.25	4,104,665.57	4,523,054.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,567,784.56	3,567,784.56	3,567,784.56	3,567,784.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,123.01	409,397.21	505,568.15	1,253,388.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-329,508.70
1093	Exp Unob Bal: Recov of prior year paid ob	2,612.68	14,887.48	31,312.86	31,389.75
1099	Exp Unob Bal: Expired bal for adj only (total)	3,680,520.25	3,992,069.25	4,104,665.57	4,523,054.40
1100	BA: Disc: Appropriation	16,715,689.00	17,085,000.00	17,085,000.00	17,085,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,757,562.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
1900	Budget authority total (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
1910	Total budgetary resources (disc. and mand.)	8,638,647.25	21,077,069.25	21,189,665.57	21,608,054.40

Status of Budgetary Resources

2004	Direct obligations (total)	3,933,818.74	7,533,088.78	11,671,387.78	15,682,261.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,534,796.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	147,465.13
2190	New obligations and upward adjustments (total)	3,933,818.74	7,533,088.78	11,671,387.78	15,682,261.66
2201	Unob Bal: Apportioned, unexp: Avail current period	1,035,726.91	1,053,270.81	1,909,114.06	1,550,203.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	8,545,494.00	3,551,376.00	0.00

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **368-00-2800** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,669,101.60	3,945,215.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,704,828.51	13,543,980.47	5,460,490.06	1,550,203.47
2413	Expired Unobligated Balance: end of year	3,669,101.60	3,945,215.66	4,057,787.73	4,375,589.27
2490	Unob Bal: end of year (total)	8,373,930.11	17,489,196.13	9,518,277.79	5,925,792.74
2500	Total budgetary resources	12,307,748.85	25,022,284.91	21,189,665.57	21,608,054.40
2501	Memo: Bud resc, subj to appor, excl anticip	8,638,647.25	21,077,069.25	21,189,665.57	21,608,054.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,704,828.51	13,543,980.47	9,518,277.79	5,925,792.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,734,231.27	2,734,231.27	2,734,231.27	2,734,231.27
3010	Ob Bal: New obligations: Unexpired accounts	3,922,400.09	7,486,235.19	11,624,509.94	15,534,796.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,418.65	46,853.59	46,877.84	147,465.13
3020	Ob Bal: Outlays (gross)	-3,701,248.82	-7,751,932.82	-11,783,505.17	-15,894,211.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,123.01	-409,397.21	-505,568.15	-1,253,388.79
3050	Ob Bal: EOY: Unpaid obligations	2,856,678.18	2,105,990.02	2,116,545.73	1,268,893.03
3100	Memo: Obligated balance, start of year	2,734,231.27	2,734,231.27	2,734,231.27	2,734,231.27
3200	Memo: Obligated balance, end of year	2,856,678.18	2,105,990.02	2,116,545.73	1,268,893.03

BA & O, Net

4000	Disc: Budget authority, gross	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4010	Disc: Outlays from new authority	2,878,827.79	6,652,438.46	10,410,256.27	14,456,406.93
4011	Disc: Outlays from balances	822,421.03	1,099,494.36	1,373,248.90	1,437,804.18
4020	Disc: Outlays, gross (total)	3,701,248.82	7,751,932.82	11,783,505.17	15,894,211.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,054.34	-3,602.19	-3,602.19	-3,602.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,558.34	-11,285.29	-27,710.67	-27,787.56

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

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau: **Federal Mine Safety and Health Review Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **368-00-2800** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,612.68	-14,887.48	-31,312.86	-31,389.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,612.68	14,887.48	31,312.86	31,389.75
4060	Disc: Additional offsets against BA only (total)	2,612.68	14,887.48	31,312.86	31,389.75
4070	Disc: Budget authority, net	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4080	Disc: Outlays, net	3,698,636.14	7,737,045.34	11,752,192.31	15,862,821.36
4180	Budget authority, net (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4190	Outlays, net (disc. and mand.)	3,698,636.14	7,737,045.34	11,752,192.31	15,862,821.36

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

Budget Agency: **Federal Trade Commission**
 Budget Bureau: **Federal Trade Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100**
 GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,117,182.88	22,117,182.88	22,117,182.88	22,117,182.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,411,692.98	8,388,696.50	16,923,662.80	20,317,235.17
1033	Unob Bal: Recov of prior year paid obligations	4,929.74	5,923.73	20,072.26	28,412.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,596,366.19	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	27,130,171.79	30,511,803.11	39,060,917.94	42,462,830.15
1100	BA: Disc: Appropriation	306,900,000.00	306,900,000.00	306,900,000.00	179,804,224.12
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-55,310,491.33	-82,286,836.63	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-82,689,508.67	-55,713,163.37	0.00
1160	BA: Disc: Appropriation (total)	306,900,000.00	168,900,000.00	168,900,000.00	179,804,224.12
1700	BA: Disc: Spending auth: Collected	28,583,993.50	58,268,789.48	85,365,875.36	130,486,627.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	508,222.24	464,187.22	1,257,470.72	938,023.84
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	112,507,784.26	84,367,023.30	55,991,184.12	0.00
1750	BA: Disc: Spending auth: Total	141,600,000.00	143,100,000.00	142,614,530.20	131,424,651.35
1900	Budget authority total (disc. and mand.)	448,500,000.00	312,000,000.00	311,514,530.20	311,228,875.47
1910	Total budgetary resources (disc. and mand.)	475,630,171.79	342,511,803.11	350,575,448.14	353,691,705.62

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	61,373,128.76	146,285,572.42	228,221,458.52	324,220,845.67
2002	Lease Replacement and Rel	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	61,373,128.76	146,285,572.42	228,221,458.52	324,220,845.67
2102	USAID Reimbursable Agreem	44,573.67	130,713.67	394,873.97	589,952.69
2102	Misc Reimbursable Agreeme	-3,019.03	12,088.32	47,606.84	2,931,329.74

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

Budget Agency: **Federal Trade Commission**
 Budget Bureau: **Federal Trade Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100**
 GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	41,554.64	142,801.99	442,480.81	3,521,282.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	327,742,128.10
2190	New obligations and upward adjustments (total)	61,414,683.40	146,428,374.41	228,663,939.33	327,742,128.10
2201	Unob Bal: Apportioned, unexp: Avail current period	45,508,437.95	58,478,870.79	57,751,796.59	10,345,488.35
2203	Unob Bal: Apportioned, unexp: Anticipated	8,076,058.65	7,416,830.80	6,228,809.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	222,630,991.79	130,187,727.11	57,930,902.77	15,604,089.17
2412	Unexpired Unobligated Balance: end of year	276,215,488.39	196,083,428.70	121,911,508.81	25,949,577.52
2490	Unob Bal: end of year (total)	276,215,488.39	196,083,428.70	121,911,508.81	25,949,577.52
2500	Total budgetary resources	337,630,171.79	342,511,803.11	350,575,448.14	353,691,705.62
2501	Memo: Bud resc, subj to appor, excl anticip	337,630,171.79	342,511,803.11	342,322,708.64	353,691,705.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,175,314.95	190,647,774.76	109,005,780.75	24,657,858.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,040,173.44	5,435,653.94	4,652,988.56	1,291,719.31
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41	91,645,285.41	91,645,285.41	91,645,285.41
3010	Ob Bal: New obligations: Unexpired accounts	61,414,683.40	146,428,374.41	228,663,939.33	327,742,128.10
3020	Ob Bal: Outlays (gross)	-78,808,524.13	-164,207,698.45	-236,573,618.54	-315,719,888.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,411,692.98	-8,388,696.50	-16,923,662.80	-20,317,235.17
3050	Ob Bal: EOY: Unpaid obligations	72,839,751.70	65,477,264.87	66,811,943.40	83,350,290.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56	-576,619.56	-576,619.56	-576,619.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-508,222.24	-464,187.22	-1,257,470.72	-938,023.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,084,841.80	-1,040,806.78	-1,834,090.28	-1,514,643.40
3100	Memo: Obligated balance, start of year	91,068,665.85	91,068,665.85	91,068,665.85	91,068,665.85
3200	Memo: Obligated balance, end of year	71,754,909.90	64,436,458.09	64,977,853.12	81,835,646.78

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

Budget Agency: **Federal Trade Commission**
 Budget Bureau: **Federal Trade Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **370-00-0100** Treasury Account ID: **29- - /X -0100**
 GTAS User: **202-326-3212 / kovermier@ftc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	448,500,000.00	312,000,000.00	311,514,530.20	311,228,875.47
4010	Disc: Outlays from new authority	45,290,211.82	111,332,263.87	173,638,818.62	247,633,005.98
4011	Disc: Outlays from balances	33,518,312.31	52,875,434.58	62,934,799.92	68,086,882.18
4020	Disc: Outlays, gross (total)	78,808,524.13	164,207,698.45	236,573,618.54	315,719,888.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-155,340.72	-95,798.15	-216,538.73	-3,390,851.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	150,410.98	-2,868,423.73	-2,882,572.26	-28,412.10
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-28,583,993.50	-55,310,491.33	-82,286,836.63	-127,095,775.88
4040	Disc: Offsets against gross BA and outlays (total)	-28,588,923.24	-58,274,713.21	-85,385,947.62	-130,515,039.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-508,222.24	-464,187.22	-1,257,470.72	-938,023.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,929.74	5,923.73	20,072.26	28,412.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-112,507,784.26	-84,367,023.30	-55,991,184.12	0.00
4060	Disc: Additional offsets against BA only (total)	-113,011,076.76	-84,825,286.79	-57,228,582.58	-909,611.74
4070	Disc: Budget authority, net	306,900,000.00	168,900,000.00	168,900,000.00	179,804,224.12
4080	Disc: Outlays, net	50,219,600.89	23,243,476.57	95,474,507.55	185,204,848.55
4180	Budget authority, net (disc. and mand.)	306,900,000.00	251,589,508.67	224,613,163.37	179,804,224.12
4190	Outlays, net (disc. and mand.)	50,219,600.89	105,932,985.24	151,187,670.92	185,204,848.55

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

Budget Agency: **Federal Trade Commission**
 Budget Bureau: **Federal Trade Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **370-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,117,182.88	22,117,182.88	22,117,182.88	22,117,182.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,411,692.98	8,388,696.50	16,923,662.80	20,317,235.17
1033	Unob Bal: Recov of prior year paid obligations	4,929.74	5,923.73	20,072.26	28,412.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,596,366.19	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	27,130,171.79	30,511,803.11	39,060,917.94	42,462,830.15
1100	BA: Disc: Appropriation	306,900,000.00	306,900,000.00	306,900,000.00	179,804,224.12
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-55,310,491.33	-82,286,836.63	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-82,689,508.67	-55,713,163.37	0.00
1160	BA: Disc: Appropriation (total)	306,900,000.00	168,900,000.00	168,900,000.00	179,804,224.12
1700	BA: Disc: Spending auth: Collected	28,583,993.50	58,268,789.48	85,365,875.36	130,486,627.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	508,222.24	464,187.22	1,257,470.72	938,023.84
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	112,507,784.26	84,367,023.30	55,991,184.12	0.00
1750	BA: Disc: Spending auth: Total	141,600,000.00	143,100,000.00	142,614,530.20	131,424,651.35
1900	Budget authority total (disc. and mand.)	448,500,000.00	312,000,000.00	311,514,530.20	311,228,875.47
1910	Total budgetary resources (disc. and mand.)	475,630,171.79	342,511,803.11	350,575,448.14	353,691,705.62

Status of Budgetary Resources

2004	Direct obligations (total)	61,373,128.76	146,285,572.42	228,221,458.52	324,220,845.67
2104	Reimbursable obligations (total)	41,554.64	142,801.99	442,480.81	3,521,282.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	327,742,128.10
2190	New obligations and upward adjustments (total)	61,414,683.40	146,428,374.41	228,663,939.33	327,742,128.10

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

Budget Agency: **Federal Trade Commission**
 Budget Bureau: **Federal Trade Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **370-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	45,508,437.95	58,478,870.79	57,751,796.59	10,345,488.35
2203	Unob Bal: Apportioned, unexp: Anticipated	8,076,058.65	7,416,830.80	6,228,809.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	222,630,991.79	130,187,727.11	57,930,902.77	15,604,089.17
2412	Unexpired Unobligated Balance: end of year	276,215,488.39	196,083,428.70	121,911,508.81	25,949,577.52
2490	Unob Bal: end of year (total)	276,215,488.39	196,083,428.70	121,911,508.81	25,949,577.52
2500	Total budgetary resources	337,630,171.79	342,511,803.11	350,575,448.14	353,691,705.62
2501	Memo: Bud resc, subj to appor, excl anticip	337,630,171.79	342,511,803.11	342,322,708.64	353,691,705.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,175,314.95	190,647,774.76	109,005,780.75	24,657,858.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,040,173.44	5,435,653.94	4,652,988.56	1,291,719.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41	91,645,285.41	91,645,285.41	91,645,285.41
3010	Ob Bal: New obligations: Unexpired accounts	61,414,683.40	146,428,374.41	228,663,939.33	327,742,128.10
3020	Ob Bal: Outlays (gross)	-78,808,524.13	-164,207,698.45	-236,573,618.54	-315,719,888.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,411,692.98	-8,388,696.50	-16,923,662.80	-20,317,235.17
3050	Ob Bal: EOY: Unpaid obligations	72,839,751.70	65,477,264.87	66,811,943.40	83,350,290.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56	-576,619.56	-576,619.56	-576,619.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-508,222.24	-464,187.22	-1,257,470.72	-938,023.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,084,841.80	-1,040,806.78	-1,834,090.28	-1,514,643.40
3100	Memo: Obligated balance, start of year	91,068,665.85	91,068,665.85	91,068,665.85	91,068,665.85
3200	Memo: Obligated balance, end of year	71,754,909.90	64,436,458.09	64,977,853.12	81,835,646.78

BA & O, Net

4000	Disc: Budget authority, gross	448,500,000.00	312,000,000.00	311,514,530.20	311,228,875.47
4010	Disc: Outlays from new authority	45,290,211.82	111,332,263.87	173,638,818.62	247,633,005.98

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

Budget Agency: **Federal Trade Commission**
 Budget Bureau: **Federal Trade Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **370-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	33,518,312.31	52,875,434.58	62,934,799.92	68,086,882.18
4020	Disc: Outlays, gross (total)	78,808,524.13	164,207,698.45	236,573,618.54	315,719,888.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-155,340.72	-95,798.15	-216,538.73	-3,390,851.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	150,410.98	-2,868,423.73	-2,882,572.26	-28,412.10
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-28,583,993.50	-55,310,491.33	-82,286,836.63	-127,095,775.88
4040	Disc: Offsets against gross BA and outlays (total)	-28,588,923.24	-58,274,713.21	-85,385,947.62	-130,515,039.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-508,222.24	-464,187.22	-1,257,470.72	-938,023.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,929.74	5,923.73	20,072.26	28,412.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-112,507,784.26	-84,367,023.30	-55,991,184.12	0.00
4060	Disc: Additional offsets against BA only (total)	-113,011,076.76	-84,825,286.79	-57,228,582.58	-909,611.74
4070	Disc: Budget authority, net	306,900,000.00	168,900,000.00	168,900,000.00	179,804,224.12
4080	Disc: Outlays, net	50,219,600.89	23,243,476.57	95,474,507.55	185,204,848.55
4180	Budget authority, net (disc. and mand.)	306,900,000.00	251,589,508.67	224,613,163.37	179,804,224.12
4190	Outlays, net (disc. and mand.)	50,219,600.89	105,932,985.24	151,187,670.92	185,204,848.55

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
 Budget Account: **Gulf Coast Ecosystem Restoration Council**
 Treasury Account: **Gulf Coast Ecosystem Restoration Council**
 Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770**
 GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	922,055.14	922,055.14	922,055.14	922,055.14
1021	Unob Bal: Recov of prior year unpaid obligations	128,391.18	7,456.59	288,343.16	373,964.41
1033	Unob Bal: Recov of prior year paid obligations	398.32	749.78	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,050,844.64	930,261.51	1,210,398.30	1,296,019.55
1800	BA: Mand: Spending auth: Collected	0.00	1,500,000.00	8,800,000.00	11,200,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,500,000.00	158,418,825.00	156,018,825.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,265,207.00	167,221,524.66	0.00	0.00
1850	BA: Mand: Spending auth: Total	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
1900	Budget authority total (disc. and mand.)	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
1910	Total budgetary resources (disc. and mand.)	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55

Status of Budgetary Resources

2102	Comprehensive Plan Admini	460,485.52	572,873.95	844,746.76	1,130,298.54
2102	Comprehensive Plan Progra	874,186.72	1,697,345.01	3,085,569.13	10,966,116.80
2102	Spill Impact Component Pr	0.00	0.00	6,015,287.00	6,015,287.00
2104	Reimbursable obligations (total)	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,111,702.34
2190	New obligations and upward adjustments (total)	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
2201	Unob Bal: Apportioned, unexp: Avail current period	8,721,803.37	165,735,316.77	158,056,483.40	150,029,177.80
2403	Unob Bal: Unapportioned, unexp: Other	259,576.03	146,250.44	427,137.01	373,964.41
2412	Unexpired Unobligated Balance: end of year	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21
2490	Unob Bal: end of year (total)	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21
2500	Total budgetary resources	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
 Budget Account: **Gulf Coast Ecosystem Restoration Council**
 Treasury Account: **Gulf Coast Ecosystem Restoration Council**
 Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770**
 GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,242,461.97	2,242,461.97	2,242,461.97	2,242,461.97
3010	Ob Bal: New obligations: Unexpired accounts	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
3020	Ob Bal: Outlays (gross)	-968,718.18	-2,145,088.70	-3,144,052.23	-4,519,962.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,391.18	-7,456.59	-288,343.16	-373,964.41
3050	Ob Bal: EOY: Unpaid obligations	2,480,024.85	2,360,135.64	8,755,669.47	15,460,237.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00	-2,052,551.00	-2,052,551.00	-2,052,551.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,500,000.00	-158,418,825.00	-156,018,825.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,052,551.00	-552,551.00	-160,471,376.00	-158,071,376.00
3100	Memo: Obligated balance, start of year	189,910.97	189,910.97	189,910.97	189,910.97
3200	Memo: Obligated balance, end of year	427,473.85	1,807,584.64	-151,715,706.53	-142,611,138.53

BA & O, Net

4090	Mand: Budget authority, gross	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
4100	Mand: Outlays from new authority	476,075.30	1,429,778.20	2,192,483.85	3,476,794.99
4101	Mand: Outlays from balances	492,642.88	715,310.50	951,568.38	1,043,167.44
4110	Mand: Outlays, gross (total)	968,718.18	2,145,088.70	3,144,052.23	4,519,962.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,500,000.00	-8,800,000.00	-11,200,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-398.32	-749.78	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-398.32	-1,500,749.78	-8,800,000.00	-11,200,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	1,500,000.00	-158,418,825.00	-156,018,825.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	398.32	749.78	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,265,207.00	-167,221,524.66	0.00	0.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
 Budget Account: **Gulf Coast Ecosystem Restoration Council**
 Treasury Account: **Gulf Coast Ecosystem Restoration Council**
 Budget Account ID: **586-00-1770** Treasury Account ID: **95- - /X -1770**
 GTAS User: **304-480-8330 / jackie.webb@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-9,264,808.68	-165,720,774.88	-158,418,825.00	-156,018,825.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	968,319.86	644,338.92	-5,655,947.77	-6,680,037.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	968,319.86	644,338.92	-5,655,947.77	-6,680,037.57

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**
 Treasury Account:
 Budget Account ID: **586-00-1770** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	922,055.14	922,055.14	922,055.14	922,055.14
1021	Unob Bal: Recov of prior year unpaid obligations	128,391.18	7,456.59	288,343.16	373,964.41
1033	Unob Bal: Recov of prior year paid obligations	398.32	749.78	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,050,844.64	930,261.51	1,210,398.30	1,296,019.55
1800	BA: Mand: Spending auth: Collected	0.00	1,500,000.00	8,800,000.00	11,200,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,500,000.00	158,418,825.00	156,018,825.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,265,207.00	167,221,524.66	0.00	0.00
1850	BA: Mand: Spending auth: Total	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
1900	Budget authority total (disc. and mand.)	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
1910	Total budgetary resources (disc. and mand.)	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,111,702.34
2190	New obligations and upward adjustments (total)	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
2201	Unob Bal: Apportioned, unexp: Avail current period	8,721,803.37	165,735,316.77	158,056,483.40	150,029,177.80
2403	Unob Bal: Unapportioned, unexp: Other	259,576.03	146,250.44	427,137.01	373,964.41
2412	Unexpired Unobligated Balance: end of year	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21
2490	Unob Bal: end of year (total)	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21
2500	Total budgetary resources	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55
2501	Memo: Bud resc, subj to appor, excl anticip	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**
 Treasury Account:
 Budget Account ID: **586-00-1770** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,242,461.97	2,242,461.97	2,242,461.97	2,242,461.97
3010	Ob Bal: New obligations: Unexpired accounts	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
3020	Ob Bal: Outlays (gross)	-968,718.18	-2,145,088.70	-3,144,052.23	-4,519,962.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,391.18	-7,456.59	-288,343.16	-373,964.41
3050	Ob Bal: EOY: Unpaid obligations	2,480,024.85	2,360,135.64	8,755,669.47	15,460,237.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00	-2,052,551.00	-2,052,551.00	-2,052,551.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,500,000.00	-158,418,825.00	-156,018,825.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,052,551.00	-552,551.00	-160,471,376.00	-158,071,376.00
3100	Memo: Obligated balance, start of year	189,910.97	189,910.97	189,910.97	189,910.97
3200	Memo: Obligated balance, end of year	427,473.85	1,807,584.64	-151,715,706.53	-142,611,138.53

BA & O, Net

4090	Mand: Budget authority, gross	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
4100	Mand: Outlays from new authority	476,075.30	1,429,778.20	2,192,483.85	3,476,794.99
4101	Mand: Outlays from balances	492,642.88	715,310.50	951,568.38	1,043,167.44
4110	Mand: Outlays, gross (total)	968,718.18	2,145,088.70	3,144,052.23	4,519,962.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,500,000.00	-8,800,000.00	-11,200,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-398.32	-749.78	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-398.32	-1,500,749.78	-8,800,000.00	-11,200,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	1,500,000.00	-158,418,825.00	-156,018,825.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	398.32	749.78	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,265,207.00	-167,221,524.66	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-9,264,808.68	-165,720,774.88	-158,418,825.00	-156,018,825.00

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

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau: **Gulf Coast Ecosystem Restoration Council**
 Budget Account: **Account Total, Gulf Coast Ecosystem Restoration Council**
 Treasury Account:
 Budget Account ID: **586-00-1770** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	968,319.86	644,338.92	-5,655,947.77	-6,680,037.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	968,319.86	644,338.92	-5,655,947.77	-6,680,037.57

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**
 Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**
 Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2004	Direct obligations (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,000,000.00
2190	New obligations and upward adjustments (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	294,628.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	705,372.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,000,000.00	0.00	0.00	0.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
3200	Memo: Obligated balance, end of year	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: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Payment to the Harry S Truman Scholarship Memorial Trust Fund**
 Treasury Account: **Salaries and Expenses, Harry S Truman Scholarship Memorial Trust**
 Budget Account ID: **372-00-0950** Treasury Account ID: **95- - /X -0950**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4020	Disc: Outlays, gross (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4070	Disc: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	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: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**
 Treasury Account:
 Budget Account ID: **372-00-0950** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1900	Budget authority total (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,000,000.00
2190	New obligations and upward adjustments (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	294,628.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	705,372.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	1,000,000.00	0.00	0.00	0.00
2500	Total budgetary resources	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000,000.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
3020	Ob Bal: Outlays (gross)	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
3200	Memo: Obligated balance, end of year	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: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Account Total, Payment to the Harry S Truman Scholarship Memorial Trust Fund**
 Treasury Account:
 Budget Account ID: **372-00-0950** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4020	Disc: Outlays, gross (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4070	Disc: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4180	Budget authority, net (disc. and mand.)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	1,000,000.00

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
 Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
 Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,205,507.57	22,205,507.57	22,205,507.57	22,205,507.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126.29
1050	Unob Bal: Unobligated balance (total)	22,205,507.57	22,205,507.57	22,205,507.57	22,205,633.86
1201	BA: Mand: Appropriation (special or trust fund)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1260	BA: Mand: Appropriation (total)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1900	Budget authority total (disc. and mand.)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1910	Total budgetary resources (disc. and mand.)	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	429,569.12	958,623.36	1,667,853.72	2,381,168.36
2004	Direct obligations (total)	429,569.12	958,623.36	1,667,853.72	2,381,168.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,381,168.36
2190	New obligations and upward adjustments (total)	429,569.12	958,623.36	1,667,853.72	2,381,168.36
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2412	Unexpired Unobligated Balance: end of year	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2490	Unob Bal: end of year (total)	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2500	Total budgetary resources	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,814.87	21,814.87	21,814.87	21,814.87
3010	Ob Bal: New obligations: Unexpired accounts	429,569.12	958,623.36	1,667,853.72	2,381,168.36

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

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Harry S Truman Memorial Scholarship Trust Fund**
 Treasury Account: **Harry S Truman Memorial Scholarship Trust Fund**
 Budget Account ID: **372-00-8296** Treasury Account ID: **95- - /X -8296**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-343,836.56	-905,550.59	-1,593,015.41	-2,375,227.95
3050	Ob Bal: EOY: Unpaid obligations	107,547.43	74,887.64	96,653.18	27,755.28
3100	Memo: Obligated balance, start of year	21,814.87	21,814.87	21,814.87	21,814.87
3200	Memo: Obligated balance, end of year	107,547.43	74,887.64	96,653.18	27,755.28

BA & O, Net

4090	Mand: Budget authority, gross	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4100	Mand: Outlays from new authority	78,764.02	895,539.37	1,484,637.61	1,714,460.39
4101	Mand: Outlays from balances	265,072.54	10,011.22	108,377.80	660,767.56
4110	Mand: Outlays, gross (total)	343,836.56	905,550.59	1,593,015.41	2,375,227.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-126.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	126.29
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	126.29
4160	Mand: Budget authority, net	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4170	Mand: Outlays, net	343,836.56	905,550.59	1,593,015.41	2,375,101.66
4180	Budget authority, net (disc. and mand.)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4190	Outlays, net (disc. and mand.)	343,836.56	905,550.59	1,593,015.41	2,375,101.66

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

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**
 Treasury Account:
 Budget Account ID: **372-00-8296** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,205,507.57	22,205,507.57	22,205,507.57	22,205,507.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126.29
1050	Unob Bal: Unobligated balance (total)	22,205,507.57	22,205,507.57	22,205,507.57	22,205,633.86
1201	BA: Mand: Appropriation (special or trust fund)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1260	BA: Mand: Appropriation (total)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1900	Budget authority total (disc. and mand.)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1910	Total budgetary resources (disc. and mand.)	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96

Status of Budgetary Resources

2004	Direct obligations (total)	429,569.12	958,623.36	1,667,853.72	2,381,168.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,381,168.36
2190	New obligations and upward adjustments (total)	429,569.12	958,623.36	1,667,853.72	2,381,168.36
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2412	Unexpired Unobligated Balance: end of year	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2490	Unob Bal: end of year (total)	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2500	Total budgetary resources	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,814.87	21,814.87	21,814.87	21,814.87
3010	Ob Bal: New obligations: Unexpired accounts	429,569.12	958,623.36	1,667,853.72	2,381,168.36
3020	Ob Bal: Outlays (gross)	-343,836.56	-905,550.59	-1,593,015.41	-2,375,227.95

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

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau: **Harry S Truman Scholarship Foundation**
 Budget Account: **Account Total, Harry S Truman Memorial Scholarship Trust Fund**
 Treasury Account:
 Budget Account ID: **372-00-8296** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	107,547.43	74,887.64	96,653.18	27,755.28
3100	Memo: Obligated balance, start of year	21,814.87	21,814.87	21,814.87	21,814.87
3200	Memo: Obligated balance, end of year	107,547.43	74,887.64	96,653.18	27,755.28

BA & O, Net

4090	Mand: Budget authority, gross	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4100	Mand: Outlays from new authority	78,764.02	895,539.37	1,484,637.61	1,714,460.39
4101	Mand: Outlays from balances	265,072.54	10,011.22	108,377.80	660,767.56
4110	Mand: Outlays, gross (total)	343,836.56	905,550.59	1,593,015.41	2,375,227.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-126.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	126.29
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	126.29
4160	Mand: Budget authority, net	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4170	Mand: Outlays, net	343,836.56	905,550.59	1,593,015.41	2,375,101.66
4180	Budget authority, net (disc. and mand.)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4190	Outlays, net (disc. and mand.)	343,836.56	905,550.59	1,593,015.41	2,375,101.66

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau: **Indian Law and Order Commission**
 Budget Account: **Indian Law and Order Commission**
 Treasury Account: **Indian Law and Order Commission**
 Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971**
 GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	2,213.12	11,452.54	18,084.03
1050	Unob Bal: Unobligated balance (total)	0.00	2,213.12	11,452.54	18,084.03
1910	Total budgetary resources (disc. and mand.)	0.00	2,213.12	11,452.54	18,084.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	2,213.12	11,452.54	18,084.03
2412	Unexpired Unobligated Balance: end of year	0.00	2,213.12	11,452.54	18,084.03
2490	Unob Bal: end of year (total)	0.00	2,213.12	11,452.54	18,084.03
2500	Total budgetary resources	0.00	2,213.12	11,452.54	18,084.03
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	2,213.12	11,452.54	18,084.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	2,213.12	11,452.54	18,084.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	43,358.68	43,358.68	43,358.68	43,358.68
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,213.12	-11,452.54	-18,084.03
3050	Ob Bal: EOY: Unpaid obligations	43,358.68	41,145.56	31,906.14	25,274.65
3100	Memo: Obligated balance, start of year	43,358.68	43,358.68	43,358.68	43,358.68

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

Budget Agency: **Indian Law and Order Commission**
Budget Bureau: **Indian Law and Order Commission**
Budget Account: **Indian Law and Order Commission**
Treasury Account: **Indian Law and Order Commission**
Budget Account ID: **584-00-2971** Treasury Account ID: **48- - /X -2971**
GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	43,358.68	41,145.56	31,906.14	25,274.65

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau: **Indian Law and Order Commission**
 Budget Account: **Indian Law and Order Commission**
 Treasury Account: **Indian Law and Order Commission**
 Budget Account ID: **584-00-2971** Treasury Account ID: **48- -11 /12 -2971**
 GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305,317.72	305,317.72	305,317.72	305,317.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	28,219.87	28,219.87
1050	Unob Bal: Unobligated balance (total)	305,317.72	305,317.72	333,537.59	333,537.59
1060	Exp Unob Bal: Brought forward, Oct 1	305,317.72	305,317.72	305,317.72	305,317.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	28,219.87	28,219.87
1099	Exp Unob Bal: Expired bal for adj only (total)	305,317.72	305,317.72	333,537.59	333,537.59
1910	Total budgetary resources (disc. and mand.)	305,317.72	305,317.72	333,537.59	333,537.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	305,317.72	305,317.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	305,317.72	305,317.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	305,317.72	305,317.72	333,537.59	333,537.59
2490	Unob Bal: end of year (total)	610,635.44	610,635.44	333,537.59	333,537.59
2500	Total budgetary resources	610,635.44	610,635.44	333,537.59	333,537.59
2501	Memo: Bud resc, subj to appor, excl anticip	305,317.72	305,317.72	333,537.59	333,537.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	305,317.72	305,317.72	333,537.59	333,537.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,515.92	41,515.92	41,515.92	41,515.92
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau: **Indian Law and Order Commission**
 Budget Account: **Indian Law and Order Commission**
 Treasury Account: **Indian Law and Order Commission**
 Budget Account ID: **584-00-2971** Treasury Account ID: **48- -11 /12 -2971**
 GTAS User: **202-307-0588 / larry.borchgrevink@ojp.usdoj.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	-28,219.87	-28,219.87
3050	Ob Bal: EOY: Unpaid obligations	41,515.92	41,515.92	13,296.05	13,296.05
3100	Memo: Obligated balance, start of year	41,515.92	41,515.92	41,515.92	41,515.92
3200	Memo: Obligated balance, end of year	41,515.92	41,515.92	13,296.05	13,296.05

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

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau: **Indian Law and Order Commission**
 Budget Account: **Account Total, Indian Law and Order Commission**
 Treasury Account:
 Budget Account ID: **584-00-2971** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305,317.72	305,317.72	305,317.72	305,317.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,213.12	39,672.41	46,303.90
1050	Unob Bal: Unobligated balance (total)	305,317.72	307,530.84	344,990.13	351,621.62
1060	Exp Unob Bal: Brought forward, Oct 1	305,317.72	305,317.72	305,317.72	305,317.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	28,219.87	28,219.87
1099	Exp Unob Bal: Expired bal for adj only (total)	305,317.72	305,317.72	333,537.59	333,537.59
1910	Total budgetary resources (disc. and mand.)	305,317.72	307,530.84	344,990.13	351,621.62

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	305,317.72	307,530.84	11,452.54	18,084.03
2412	Unexpired Unobligated Balance: end of year	305,317.72	307,530.84	11,452.54	18,084.03
2413	Expired Unobligated Balance: end of year	305,317.72	305,317.72	333,537.59	333,537.59
2490	Unob Bal: end of year (total)	610,635.44	612,848.56	344,990.13	351,621.62
2500	Total budgetary resources	610,635.44	612,848.56	344,990.13	351,621.62
2501	Memo: Bud resc, subj to appor, excl anticip	305,317.72	307,530.84	344,990.13	351,621.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	305,317.72	307,530.84	344,990.13	351,621.62

Change in Obl Bal

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

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau: **Indian Law and Order Commission**
 Budget Account: **Account Total, Indian Law and Order Commission**
 Treasury Account:
 Budget Account ID: **584-00-2971** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,874.60	84,874.60	84,874.60	84,874.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,213.12	-11,452.54	-18,084.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-28,219.87	-28,219.87
3050	Ob Bal: EOY: Unpaid obligations	84,874.60	82,661.48	45,202.19	38,570.70
3100	Memo: Obligated balance, start of year	84,874.60	84,874.60	84,874.60	84,874.60
3200	Memo: Obligated balance, end of year	84,874.60	82,661.48	45,202.19	38,570.70

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Account: **Payment to the Institute**
 Treasury Account: **Payment to the Institute**
 Budget Account ID: **373-00-2900** Treasury Account ID: **95- -16 /17 -2900**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	11,619,000.00	11,619,000.00	11,619,000.00
1160	BA: Disc: Appropriation (total)	0.00	11,619,000.00	11,619,000.00	11,619,000.00
1900	Budget authority total (disc. and mand.)	0.00	11,619,000.00	11,619,000.00	11,619,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	11,619,000.00	11,619,000.00	11,619,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	11,619,000.00	11,619,000.00	11,619,000.00
2004	Direct obligations (total)	0.00	11,619,000.00	11,619,000.00	11,619,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,619,000.00
2190	New obligations and upward adjustments (total)	0.00	11,619,000.00	11,619,000.00	11,619,000.00
2500	Total budgetary resources	0.00	11,619,000.00	11,619,000.00	11,619,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	11,619,000.00	11,619,000.00	11,619,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	11,619,000.00	11,619,000.00	11,619,000.00
3020	Ob Bal: Outlays (gross)	0.00	-11,619,000.00	-11,619,000.00	-11,619,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	11,619,000.00	11,619,000.00	11,619,000.00
4010	Disc: Outlays from new authority	0.00	11,619,000.00	11,619,000.00	11,619,000.00
4020	Disc: Outlays, gross (total)	0.00	11,619,000.00	11,619,000.00	11,619,000.00

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Account: **Payment to the Institute**
 Treasury Account: **Payment to the Institute**
 Budget Account ID: **373-00-2900** Treasury Account ID: **95- -16 /17 -2900**
 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	11,619,000.00	11,619,000.00	11,619,000.00
4080	Disc: Outlays, net	0.00	11,619,000.00	11,619,000.00	11,619,000.00
4180	Budget authority, net (disc. and mand.)	0.00	11,619,000.00	11,619,000.00	11,619,000.00
4190	Outlays, net (disc. and mand.)	0.00	11,619,000.00	11,619,000.00	11,619,000.00

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Account: **Payment to the Institute**
 Treasury Account: **Payment to the Institute**
 Budget Account ID: **373-00-2900** Treasury Account ID: **95- - /16 -2900**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,619,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,619,000.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	11,619,000.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	11,619,000.00	0.00	0.00	0.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,863,290.00	0.00	0.00	0.00
2004	Direct obligations (total)	1,863,290.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,863,290.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,755,710.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,755,710.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	9,755,710.00	0.00	0.00	0.00
2500	Total budgetary resources	11,619,000.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,619,000.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,755,710.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,863,290.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,863,290.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Account: **Payment to the Institute**
 Treasury Account: **Payment to the Institute**
 Budget Account ID: **373-00-2900** Treasury Account ID: **95- - /16 -2900**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	11,619,000.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	1,863,290.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	1,863,290.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	11,619,000.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,863,290.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	11,619,000.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,863,290.00	0.00	0.00	0.00

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Account: **Account Total, Payment to the Institute**
 Treasury Account:
 Budget Account ID: **373-00-2900** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
1160	BA: Disc: Appropriation (total)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
1900	Budget authority total (disc. and mand.)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
1910	Total budgetary resources (disc. and mand.)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,619,000.00
2190	New obligations and upward adjustments (total)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,755,710.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,755,710.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	9,755,710.00	0.00	0.00	0.00
2500	Total budgetary resources	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,755,710.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
3020	Ob Bal: Outlays (gross)	-1,863,290.00	-11,619,000.00	-11,619,000.00	-11,619,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

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

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Account: **Account Total, Payment to the Institute**
 Treasury Account:
 Budget Account ID: **373-00-2900** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
4010	Disc: Outlays from new authority	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
4020	Disc: Outlays, gross (total)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
4070	Disc: Budget authority, net	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
4080	Disc: Outlays, net	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
4180	Budget authority, net (disc. and mand.)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
4190	Outlays, net (disc. and mand.)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum and Library Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0300**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	124,488.20	124,488.20	124,488.20	124,488.20
1050	Unob Bal: Unobligated balance (total)	124,488.20	124,488.20	124,488.20	124,488.20
1910	Total budgetary resources (disc. and mand.)	124,488.20	124,488.20	124,488.20	124,488.20

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	124,488.20	124,488.20	124,488.20	124,488.20
2412	Unexpired Unobligated Balance: end of year	124,488.20	124,488.20	124,488.20	124,488.20
2490	Unob Bal: end of year (total)	124,488.20	124,488.20	124,488.20	124,488.20
2500	Total budgetary resources	124,488.20	124,488.20	124,488.20	124,488.20
2501	Memo: Bud resc, subj to appor, excl anticip	124,488.20	124,488.20	124,488.20	124,488.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	124,488.20	124,488.20	124,488.20	124,488.20

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,458,993.59	3,458,993.59	3,458,993.59	3,458,993.59
1021	Unob Bal: Recov of prior year unpaid obligations	38,820.12	38,923.37	69,039.15	84,147.15
1033	Unob Bal: Recov of prior year paid obligations	0.00	3,753.10	18,366.40	18,366.40
1050	Unob Bal: Unobligated balance (total)	3,497,813.71	3,501,670.06	3,546,399.14	3,561,507.14
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,497,813.71	3,501,670.06	3,546,399.14	3,561,507.14

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	544,957.29	642,498.29	540,610.83
2002	LSTA Formula Grants to St	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century L	0.00	0.00	0.00	110,702.00
2002	Native American / Native	0.00	0.00	0.00	2.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	MUSEUMS FOR AMERICA	0.00	0.00	0.00	0.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	Native American / Native	0.00	0.00	0.00	0.00
2002	African American History	0.00	0.00	0.00	0.00
2002	Museum Grants for African	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	544,957.29	642,498.29	651,314.83
2102	LSTA Formula Grants to St	0.00	0.00	0.00	0.54
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.54

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	651,315.37
2190	New obligations and upward adjustments (total)	0.00	544,957.29	642,498.29	651,315.37
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,640,021.93	2,335,410.52	2,533,664.39
2403	Unob Bal: Unapportioned, unexp: Other	3,497,813.71	316,690.84	568,490.33	376,527.38
2412	Unexpired Unobligated Balance: end of year	3,497,813.71	2,956,712.77	2,903,900.85	2,910,191.77
2490	Unob Bal: end of year (total)	3,497,813.71	2,956,712.77	2,903,900.85	2,910,191.77
2500	Total budgetary resources	3,497,813.71	3,501,670.06	3,546,399.14	3,561,507.14
2501	Memo: Bud resc, subj to appor, excl anticip	3,497,813.71	3,501,670.06	3,546,399.14	3,561,507.14
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,497,813.17	2,956,712.23	2,903,900.31	2,910,191.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.54	0.54	0.54	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,063,653.44	1,063,653.44	1,063,653.44	1,063,653.44
3010	Ob Bal: New obligations: Unexpired accounts	0.00	544,957.29	642,498.29	651,315.37
3020	Ob Bal: Outlays (gross)	-186,625.79	-410,064.83	-982,718.60	-1,138,626.23
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,820.12	-38,923.37	-69,039.15	-84,147.15
3050	Ob Bal: EOY: Unpaid obligations	838,207.53	1,159,622.53	654,393.98	492,195.43
3100	Memo: Obligated balance, start of year	1,063,653.44	1,063,653.44	1,063,653.44	1,063,653.44
3200	Memo: Obligated balance, end of year	838,207.53	1,159,622.53	654,393.98	492,195.43

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	186,625.79	410,064.83	982,718.60	1,138,626.23
4020	Disc: Outlays, gross (total)	186,625.79	410,064.83	982,718.60	1,138,626.23

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-0.54
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-3,753.10	-18,366.40	-18,365.86
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-3,753.10	-18,366.40	-18,366.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	3,753.10	18,366.40	18,366.40
4060	Disc: Additional offsets against BA only (total)	0.00	3,753.10	18,366.40	18,366.40
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	186,625.79	406,311.73	964,352.20	1,120,259.83
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	186,625.79	406,311.73	964,352.20	1,120,259.83

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	230,000,000.00	230,000,000.00	230,000,000.00	230,000,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-158,794,521.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,205,479.00	230,000,000.00	230,000,000.00	230,000,000.00
1700	BA: Disc: Spending auth: Collected	20,000.00	20,000.00	148,507.00	148,507.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	186,000.00	57,493.00	32,493.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	790,000.00	604,000.00	604,000.00	0.00
1750	BA: Disc: Spending auth: Total	810,000.00	810,000.00	810,000.00	181,000.00
1900	Budget authority total (disc. and mand.)	72,015,479.00	230,810,000.00	230,810,000.00	230,181,000.00
1910	Total budgetary resources (disc. and mand.)	72,015,479.00	230,810,000.00	230,810,000.00	230,181,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,203,490.14	7,639,524.52	10,646,227.42	15,691,880.85
2002	LSTA Formula Grants to St	0.00	155,547,152.00	155,547,152.00	155,788,998.40
2002	Laura Bush 21st Century L	0.00	6,476,659.00	6,685,190.50	10,000,000.00
2002	Native American / Native	0.00	0.00	0.00	4,063,000.00
2002	National Leadership Grant	75,000.00	6,454,441.00	6,614,114.00	13,086,365.00
2002	Museums for America	0.00	0.00	0.00	21,149,000.00
2002	National Leadership Grant	0.00	882,306.00	1,259,044.50	7,741,000.00
2002	Native American / Native	0.00	0.00	972,000.00	972,000.00
2002	Museum Grants for African	0.00	0.00	1,481,000.00	1,481,000.00
2004	Direct obligations (total)	3,278,490.14	177,000,082.52	183,204,728.42	229,973,244.25
2102	Reimbursable	20,000.00	206,000.00	206,000.00	181,000.00
2104	Reimbursable obligations (total)	20,000.00	206,000.00	206,000.00	181,000.00

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	230,154,244.25
2190	New obligations and upward adjustments (total)	3,298,490.14	177,206,082.52	183,410,728.42	230,154,244.25
2201	Unob Bal: Apportioned, unexp: Avail current period	67,926,988.86	52,999,917.48	46,795,271.58	26,755.75
2203	Unob Bal: Apportioned, unexp: Anticipated	790,000.00	604,000.00	604,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	68,716,988.86	53,603,917.48	47,399,271.58	26,755.75
2490	Unob Bal: end of year (total)	68,716,988.86	53,603,917.48	47,399,271.58	26,755.75
2500	Total budgetary resources	72,015,479.00	230,810,000.00	230,810,000.00	230,181,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	72,015,479.00	230,810,000.00	230,810,000.00	230,181,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,926,988.86	52,999,917.48	46,795,271.58	26,755.75
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	790,000.00	604,000.00	604,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,298,490.14	177,206,082.52	183,410,728.42	230,154,244.25
3020	Ob Bal: Outlays (gross)	-2,507,857.21	-6,917,973.95	-14,281,104.93	-41,580,005.35
3050	Ob Bal: EOY: Unpaid obligations	790,632.93	170,288,108.57	169,129,623.49	188,574,238.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-186,000.00	-57,493.00	-32,493.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-186,000.00	-57,493.00	-32,493.00
3200	Memo: Obligated balance, end of year	790,632.93	170,102,108.57	169,072,130.49	188,541,745.90

BA & O, Net

4000	Disc: Budget authority, gross	72,015,479.00	230,810,000.00	230,810,000.00	230,181,000.00
4010	Disc: Outlays from new authority	2,507,857.21	6,917,973.95	14,281,104.93	41,580,005.35
4020	Disc: Outlays, gross (total)	2,507,857.21	6,917,973.95	14,281,104.93	41,580,005.35
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-20,000.00	-20,000.00	-148,507.00	-148,507.00
4040	Disc: Offsets against gross BA and outlays (total)	-20,000.00	-20,000.00	-148,507.00	-148,507.00

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /16 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-186,000.00	-57,493.00	-32,493.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-790,000.00	-604,000.00	-604,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-790,000.00	-790,000.00	-661,493.00	-32,493.00
4070	Disc: Budget authority, net	71,205,479.00	230,000,000.00	230,000,000.00	230,000,000.00
4080	Disc: Outlays, net	2,487,857.21	6,897,973.95	14,132,597.93	41,431,498.35
4180	Budget authority, net (disc. and mand.)	71,205,479.00	230,000,000.00	230,000,000.00	230,000,000.00
4190	Outlays, net (disc. and mand.)	2,487,857.21	6,897,973.95	14,132,597.93	41,431,498.35

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	236,006.22	236,006.22	236,006.22	236,006.22
1021	Unob Bal: Recov of prior year unpaid obligations	1,351.59	7,687.07	7,918.92	43,815.92
1033	Unob Bal: Recov of prior year paid obligations	611.70	1,537.64	1,537.64	1,537.64
1050	Unob Bal: Unobligated balance (total)	237,969.51	245,230.93	245,462.78	281,359.78
1060	Exp Unob Bal: Brought forward, Oct 1	236,006.22	236,006.22	236,006.22	236,006.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,351.59	7,687.07	7,918.92	43,815.92
1093	Exp Unob Bal: Recov of prior year paid ob	611.70	1,537.64	1,537.64	1,537.64
1099	Exp Unob Bal: Expired bal for adj only (total)	237,969.51	245,230.93	245,462.78	281,359.78
1700	BA: Disc: Spending auth: Collected	13,398.00	13,398.00	13,398.00	13,398.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,398.00	-13,398.00	-13,398.00	-13,398.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	237,969.51	245,230.93	245,462.78	281,359.78

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	32,599.19	43,463.24	210,597.40	211,131.93
2002	LSTA FORMULA GRANTS TO ST	0.00	0.00	0.00	0.00
2002	LAURA BUSH 21ST CENTURY L	0.00	0.00	0.00	0.00
2002	NATIVE AMERICAN/NATIVE HA	0.00	0.00	0.00	0.00
2002	NATIONAL LEADERSHIP GRANT	0.00	0.00	0.00	0.00
2002	MUSEUMS FOR AMERICA	0.00	0.00	0.00	0.00
2002	NATIONAL LEADERSHIPS GRAN	0.00	0.00	0.00	0.00
2002	NATIVE AMERICAN/NATIVE HA	0.00	0.00	0.00	0.00
2002	MUSEUM GRANTS FOR AFRICAN	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: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	32,599.19	43,463.24	210,597.40	211,131.93
2102	REIMBURSABLE	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	211,131.93
2190	New obligations and upward adjustments (total)	32,599.19	43,463.24	210,597.40	211,131.93
2403	Unob Bal: Unapportioned, unexp: Other	205,370.32	201,767.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	205,370.32	201,767.69	0.00	0.00
2413	Expired Unobligated Balance: end of year	205,370.32	201,767.69	34,865.38	70,227.85
2490	Unob Bal: end of year (total)	410,740.64	403,535.38	34,865.38	70,227.85
2500	Total budgetary resources	443,339.83	446,998.62	245,462.78	281,359.78
2501	Memo: Bud resc, subj to appor, excl anticip	237,969.51	245,230.93	245,462.78	281,359.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	205,370.32	201,767.69	34,865.38	70,227.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,870,271.38	186,870,271.38	186,870,271.38	186,870,271.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,599.19	43,463.24	210,597.40	211,131.93
3020	Ob Bal: Outlays (gross)	-27,499,105.86	-58,678,137.79	-96,524,926.73	-128,699,458.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,351.59	-7,687.07	-7,918.92	-43,815.92
3050	Ob Bal: EOY: Unpaid obligations	159,402,413.12	128,227,909.76	90,548,023.13	58,338,129.06
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,398.00	-13,398.00	-13,398.00	-13,398.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,398.00	13,398.00	13,398.00	13,398.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	186,856,873.38	186,856,873.38	186,856,873.38	186,856,873.38
3200	Memo: Obligated balance, end of year	159,402,413.12	128,227,909.76	90,548,023.13	58,338,129.06

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /15 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	27,499,105.86	58,678,137.79	96,524,926.73	128,699,458.33
4020	Disc: Outlays, gross (total)	27,499,105.86	58,678,137.79	96,524,926.73	128,699,458.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-13,398.00	-13,398.00	-13,398.00	-13,398.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-611.70	-1,537.64	-1,537.64	-1,537.64
4040	Disc: Offsets against gross BA and outlays (total)	-14,009.70	-14,935.64	-14,935.64	-14,935.64
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,398.00	13,398.00	13,398.00	13,398.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	611.70	1,537.64	1,537.64	1,537.64
4060	Disc: Additional offsets against BA only (total)	14,009.70	14,935.64	14,935.64	14,935.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	27,485,096.16	58,663,202.15	96,509,991.09	128,684,522.69
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	27,485,096.16	58,663,202.15	96,509,991.09	128,684,522.69

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	275,007.65	275,007.65	275,007.65	275,007.65
1021	Unob Bal: Recov of prior year unpaid obligations	14,744.92	23,784.13	61,454.12	147,346.07
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	139,802.98
1050	Unob Bal: Unobligated balance (total)	289,752.57	298,791.78	336,461.77	562,156.70
1060	Exp Unob Bal: Brought forward, Oct 1	275,007.65	275,007.65	275,007.65	275,007.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,744.92	23,784.13	61,454.12	147,346.07
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	139,802.98
1099	Exp Unob Bal: Expired bal for adj only (total)	289,752.57	298,791.78	336,461.77	562,156.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	289,752.57	298,791.78	336,461.77	562,156.70

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LSTA STATE GRANTS	0.00	0.00	0.00	0.00
2002	LAURA BUSH 21st CENTURY L	0.00	0.00	0.00	0.00
2002	Library native American G	0.00	0.00	0.00	0.00
2002	LIBRARY NATIONAL LEADERSH	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Native American Museum Se	0.00	0.00	0.00	0.00
2002	Museum National Leadershi	0.00	0.00	0.00	0.00
2002	AA Hist/Cult	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	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: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2102	Library & Museum Reimburs	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	289,752.57	298,791.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	289,752.57	298,791.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	289,752.57	298,791.78	336,461.77	562,156.70
2490	Unob Bal: end of year (total)	579,505.14	597,583.56	336,461.77	562,156.70
2500	Total budgetary resources	579,505.14	597,583.56	336,461.77	562,156.70
2501	Memo: Bud resc, subj to appor, excl anticip	289,752.57	298,791.78	336,461.77	562,156.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	289,752.57	298,791.78	336,461.77	562,156.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,559,877.04	56,559,877.04	56,559,877.04	56,559,877.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-19,394,106.38	-27,531,784.26	-32,478,108.80	-36,445,750.01
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,744.92	-23,784.13	-61,454.12	-147,346.07
3050	Ob Bal: EOY: Unpaid obligations	37,151,025.74	29,004,308.65	24,020,314.12	19,966,780.96
3100	Memo: Obligated balance, start of year	56,559,877.04	56,559,877.04	56,559,877.04	56,559,877.04
3200	Memo: Obligated balance, end of year	37,151,025.74	29,004,308.65	24,020,314.12	19,966,780.96

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	19,394,106.38	27,531,784.26	32,478,108.80	36,445,750.01

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /14 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	19,394,106.38	27,531,784.26	32,478,108.80	36,445,750.01
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	0.00	0.00	-139,802.98
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-139,802.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	139,802.98
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	139,802.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	19,394,106.38	27,531,784.26	32,478,108.80	36,305,947.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,394,106.38	27,531,784.26	32,478,108.80	36,305,947.03

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	156,366.50	156,366.50	156,366.50	156,366.50
1021	Unob Bal: Recov of prior year unpaid obligations	98,505.66	253,936.68	509,930.90	567,501.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	7,840.95	7,840.95
1050	Unob Bal: Unobligated balance (total)	254,872.16	410,303.18	674,138.35	731,708.75
1060	Exp Unob Bal: Brought forward, Oct 1	156,366.50	156,366.50	156,366.50	156,366.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	98,505.66	253,936.68	509,930.90	567,501.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	7,840.95	7,840.95
1099	Exp Unob Bal: Expired bal for adj only (total)	254,872.16	410,303.18	674,138.35	731,708.75
1910	Total budgetary resources (disc. and mand.)	254,872.16	410,303.18	674,138.35	731,708.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Laura Bush 21st Century L	0.00	0.00	0.00	0.00
2002	Natiave American/Native H	0.00	0.00	0.00	0.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	Museums for America	0.00	0.00	0.00	0.00
2002	Native American/Native Ha	0.00	0.00	0.00	0.00
2002	National Leadership Grant	0.00	0.00	0.00	0.00
2002	Museum Grants for African	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	254,872.16	410,303.18	0.00	0.00

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

Budget Agency: **Institute of Museum and Library Services**
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 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	254,872.16	410,303.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	254,872.16	410,303.18	674,138.35	731,708.75
2490	Unob Bal: end of year (total)	509,744.32	820,606.36	674,138.35	731,708.75
2500	Total budgetary resources	509,744.32	820,606.36	674,138.35	731,708.75
2501	Memo: Bud resc, subj to appor, excl anticip	254,872.16	410,303.18	674,138.35	731,708.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	254,872.16	410,303.18	674,138.35	731,708.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,712,820.73	18,712,820.73	18,712,820.73	18,712,820.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-5,164,808.97	-8,249,304.35	-10,201,302.02	-11,581,233.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-98,505.66	-253,936.68	-509,930.90	-567,501.30
3050	Ob Bal: EOY: Unpaid obligations	13,449,506.10	10,209,579.70	8,001,587.81	6,564,085.59
3100	Memo: Obligated balance, start of year	18,712,820.73	18,712,820.73	18,712,820.73	18,712,820.73
3200	Memo: Obligated balance, end of year	13,449,506.10	10,209,579.70	8,001,587.81	6,564,085.59

BA & O, Net

4011	Disc: Outlays from balances	5,164,808.97	8,249,304.35	10,201,302.02	11,581,233.84
4020	Disc: Outlays, gross (total)	5,164,808.97	8,249,304.35	10,201,302.02	11,581,233.84
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-7,840.95	-7,840.95
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-7,840.95	-7,840.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	7,840.95	7,840.95
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	7,840.95	7,840.95
4070	Disc: Budget authority, net	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: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /13 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	5,164,808.97	8,249,304.35	10,193,461.07	11,573,392.89
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,164,808.97	8,249,304.35	10,193,461.07	11,573,392.89

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	745,838.77	745,838.77	745,838.77	745,838.77
1021	Unob Bal: Recov of prior year unpaid obligations	66,115.69	149,226.92	230,737.13	281,912.91
1050	Unob Bal: Unobligated balance (total)	811,954.46	895,065.69	976,575.90	1,027,751.68
1060	Exp Unob Bal: Brought forward, Oct 1	745,838.77	745,838.77	745,838.77	745,838.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,115.69	149,226.92	230,737.13	281,912.91
1099	Exp Unob Bal: Expired bal for adj only (total)	811,954.46	895,065.69	976,575.90	1,027,751.68
1910	Total budgetary resources (disc. and mand.)	811,954.46	895,065.69	976,575.90	1,027,751.68

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	LAURA BUSH 21ST CENTURY L	0.00	0.00	0.00	0.00
2002	NATIVE AMERICAN LIBRARY S	0.00	0.00	0.00	0.00
2002	NATIONAL LEADERSHIP GRANT	0.00	0.00	0.00	0.00
2002	MUSEUMS FOR AMERICA	0.00	0.00	0.00	0.00
2002	MUSEUM PROFESSIONALS FOR	0.00	0.00	0.00	0.00
2002	CONSERVATION PROJECT SUPP	0.00	0.00	0.00	0.00
2002	NATIVE AMERICAN/NATIVE HA	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	811,954.46	895,065.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	811,954.46	895,065.69	0.00	0.00

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

Budget Agency: **Institute of Museum and Library Services**
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 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /12 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	811,954.46	895,065.69	976,575.90	1,027,751.68
2490	Unob Bal: end of year (total)	1,623,908.92	1,790,131.38	976,575.90	1,027,751.68
2500	Total budgetary resources	1,623,908.92	1,790,131.38	976,575.90	1,027,751.68
2501	Memo: Bud resc, subj to appor, excl anticip	811,954.46	895,065.69	976,575.90	1,027,751.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	811,954.46	895,065.69	976,575.90	1,027,751.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,960,068.40	6,960,068.40	6,960,068.40	6,960,068.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,361,851.47	-3,252,422.26	-3,898,642.52	-4,691,503.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,115.69	-149,226.92	-230,737.13	-281,912.91
3050	Ob Bal: EOY: Unpaid obligations	4,532,101.24	3,558,419.22	2,830,688.75	1,986,651.67
3100	Memo: Obligated balance, start of year	6,960,068.40	6,960,068.40	6,960,068.40	6,960,068.40
3200	Memo: Obligated balance, end of year	4,532,101.24	3,558,419.22	2,830,688.75	1,986,651.67

BA & O, Net

4011	Disc: Outlays from balances	2,361,851.47	3,252,422.26	3,898,642.52	4,691,503.82
4020	Disc: Outlays, gross (total)	2,361,851.47	3,252,422.26	3,898,642.52	4,691,503.82
4080	Disc: Outlays, net	2,361,851.47	3,252,422.26	3,898,642.52	4,691,503.82
4190	Outlays, net (disc. and mand.)	2,361,851.47	3,252,422.26	3,898,642.52	4,691,503.82

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,263,057.37	1,263,057.37	1,263,057.37	1,263,057.37
1021	Unob Bal: Recov of prior year unpaid obligations	75.85	71,079.87	270,633.01	1,181,672.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,439,277.56
1033	Unob Bal: Recov of prior year paid obligations	0.00	6,324.72	7,215.61	8,775.39
1050	Unob Bal: Unobligated balance (total)	1,263,133.22	1,340,461.96	1,540,905.99	14,227.75
1060	Exp Unob Bal: Brought forward, Oct 1	1,263,057.37	1,263,057.37	1,263,057.37	1,263,057.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	75.85	71,079.87	270,633.01	1,181,672.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,439,277.56
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	6,324.72	7,215.61	8,775.39
1099	Exp Unob Bal: Expired bal for adj only (total)	1,263,133.22	1,340,461.96	1,540,905.99	14,227.75
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,263,133.22	1,340,461.96	1,540,905.99	14,227.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	LSTA FORMULA GRANTS TO ST	0.00	0.00	0.00	0.00
2002	LAURA BUSH 21ST CENTURY L	0.00	0.00	0.00	0.00
2002	NATIVE AMERICAN LIBRARY S	0.00	0.00	0.00	0.00
2002	NATIONAL LEADERSHIP GRANT	0.00	0.00	0.00	0.00
2002	MUSEUMS FOR AMERICA	0.00	0.00	0.00	0.00
2002	MUSEUM PROFESSIONALS FOR	0.00	0.00	0.00	0.00
2002	CONSERVATION PROJECT SUPP	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: **Institute of Museum and Library Services**
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 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	NATIVE AMERICAN/NATIVE HA	0.00	0.00	0.00	0.00
2002	NATIONAL LEADERSHIP GRANT	0.00	0.00	0.00	0.00
2002	MUSEUM GRANTS FOR AFRICAN	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2102	LSTA FORMULA GRANTS TO ST	0.00	0.00	0.00	14,227.75
2104	Reimbursable obligations (total)	0.00	0.00	0.00	14,227.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,227.75
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	14,227.75
2403	Unob Bal: Unapportioned, unexp: Other	1,263,133.22	1,340,461.96	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,263,133.22	1,340,461.96	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,263,133.22	1,340,461.96	1,540,905.99	0.00
2490	Unob Bal: end of year (total)	2,526,266.44	2,680,923.92	1,540,905.99	0.00
2500	Total budgetary resources	2,526,266.44	2,680,923.92	1,540,905.99	14,227.75
2501	Memo: Bud resc, subj to appor, excl anticip	1,263,133.22	1,340,461.96	1,540,905.99	14,227.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,263,133.22	1,340,460.81	1,540,904.84	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1.15	1.15	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,647,321.93	2,647,321.93	2,647,321.93	2,647,321.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	14,227.75
3020	Ob Bal: Outlays (gross)	-696,925.39	-873,553.93	-1,247,270.53	-1,479,877.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-75.85	-71,079.87	-270,633.01	-1,181,672.55
3050	Ob Bal: EOY: Unpaid obligations	1,950,320.69	1,702,688.13	1,129,418.39	0.00
3100	Memo: Obligated balance, start of year	2,647,321.93	2,647,321.93	2,647,321.93	2,647,321.93
3200	Memo: Obligated balance, end of year	1,950,320.69	1,702,688.13	1,129,418.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Office of Museum Services: Grants and Administration**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /11 -0301**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	696,925.39	873,553.93	1,247,270.53	1,479,877.13
4020	Disc: Outlays, gross (total)	696,925.39	873,553.93	1,247,270.53	1,479,877.13
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-576,433.30	-576,433.30	-576,433.30	-562,205.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	576,433.30	570,108.58	569,217.69	553,430.16
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-6,324.72	-7,215.61	-8,775.39
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	6,324.72	7,215.61	8,775.39
4060	Disc: Additional offsets against BA only (total)	0.00	6,324.72	7,215.61	8,775.39
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	696,925.39	867,229.21	1,240,054.92	1,471,101.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	696,925.39	867,229.21	1,240,054.92	1,471,101.74

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	70,832.31	70,832.31	70,832.31	70,832.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,000.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	150.00
1050	Unob Bal: Unobligated balance (total)	70,832.31	70,832.31	70,832.31	73,982.31
1101	BA: Disc: Appropriation (special or trust fund)	0.00	86,000.00	96,000.00	176,000.00
1160	BA: Disc: Appropriation (total)	0.00	86,000.00	96,000.00	176,000.00
1900	Budget authority total (disc. and mand.)	0.00	86,000.00	96,000.00	176,000.00
1910	Total budgetary resources (disc. and mand.)	70,832.31	156,832.31	166,832.31	249,982.31

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	81,374.83	85,174.80	85,043.28	180,377.05
2004	Direct obligations (total)	81,374.83	85,174.80	85,043.28	180,377.05
2170	New obligations, unexpired accounts	0.00	0.00	0.00	180,377.05
2190	New obligations and upward adjustments (total)	81,374.83	85,174.80	85,043.28	180,377.05
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-10,542.52	71,657.51	81,789.03	69,605.26
2412	Unexpired Unobligated Balance: end of year	-10,542.52	71,657.51	81,789.03	69,605.26
2490	Unob Bal: end of year (total)	-10,542.52	71,657.51	81,789.03	69,605.26
2500	Total budgetary resources	70,832.31	156,832.31	166,832.31	249,982.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,832.31	156,832.31	166,832.31	249,982.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-10,542.52	71,657.51	81,789.03	69,605.26

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,000.00	83,000.00	83,000.00	83,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Office of Museum and Library Services: Grants and Administration**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **474-00-0300** Treasury Account ID: **59- - /X -8080**
 GTAS User: **405-954-5783 / stephanie.mendia@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	81,374.83	85,174.80	85,043.28	180,377.05
3020	Ob Bal: Outlays (gross)	-1,374.83	-85,174.80	-84,893.28	-180,377.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-3,000.00
3050	Ob Bal: EOY: Unpaid obligations	163,000.00	83,000.00	83,150.00	80,000.00
3100	Memo: Obligated balance, start of year	83,000.00	83,000.00	83,000.00	83,000.00
3200	Memo: Obligated balance, end of year	163,000.00	83,000.00	83,150.00	80,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	86,000.00	96,000.00	176,000.00
4010	Disc: Outlays from new authority	1,374.83	5,174.80	5,043.28	100,377.05
4011	Disc: Outlays from balances	0.00	80,000.00	79,850.00	80,000.00
4020	Disc: Outlays, gross (total)	1,374.83	85,174.80	84,893.28	180,377.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-150.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-150.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	150.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	150.00
4070	Disc: Budget authority, net	0.00	86,000.00	96,000.00	176,000.00
4080	Disc: Outlays, net	1,374.83	85,174.80	84,893.28	180,227.05
4180	Budget authority, net (disc. and mand.)	0.00	86,000.00	96,000.00	176,000.00
4190	Outlays, net (disc. and mand.)	1,374.83	85,174.80	84,893.28	180,227.05

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
 Treasury Account:
 Budget Account ID: **474-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,330,590.61	6,330,590.61	6,330,590.61	6,330,590.61
1021	Unob Bal: Recov of prior year unpaid obligations	219,613.83	544,638.04	1,149,713.23	2,309,395.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,439,277.56
1033	Unob Bal: Recov of prior year paid obligations	611.70	11,615.46	34,960.60	176,473.36
1050	Unob Bal: Unobligated balance (total)	6,550,816.14	6,886,844.11	7,515,264.44	6,377,182.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,676,276.51	2,676,276.51	2,676,276.51	2,676,276.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	180,793.71	505,714.67	1,080,674.08	2,222,248.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,439,277.56
1093	Exp Unob Bal: Recov of prior year paid ob	611.70	7,862.36	16,594.20	157,956.96
1099	Exp Unob Bal: Expired bal for adj only (total)	2,857,681.92	3,189,853.54	3,773,544.79	2,617,204.66
1100	BA: Disc: Appropriation	230,000,000.00	230,000,000.00	230,000,000.00	230,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	86,000.00	96,000.00	176,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-158,794,521.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,205,479.00	230,086,000.00	230,096,000.00	230,176,000.00
1700	BA: Disc: Spending auth: Collected	33,398.00	33,398.00	161,905.00	161,905.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,398.00	172,602.00	44,095.00	19,095.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	790,000.00	604,000.00	604,000.00	0.00
1750	BA: Disc: Spending auth: Total	810,000.00	810,000.00	810,000.00	181,000.00
1900	Budget authority total (disc. and mand.)	72,015,479.00	230,896,000.00	230,906,000.00	230,357,000.00
1910	Total budgetary resources (disc. and mand.)	78,566,295.14	237,782,844.11	238,421,264.44	236,734,182.31

Status of Budgetary Resources

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
 Treasury Account:
 Budget Account ID: **474-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	3,392,464.16	177,673,677.85	184,142,867.39	231,016,068.06
2104	Reimbursable obligations (total)	20,000.00	206,000.00	206,000.00	195,228.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	230,985,936.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	225,359.68
2190	New obligations and upward adjustments (total)	3,412,464.16	177,879,677.85	184,348,867.39	231,211,296.35
2201	Unob Bal: Apportioned, unexp: Avail current period	67,926,988.86	55,639,939.41	49,130,682.10	2,560,420.14
2203	Unob Bal: Apportioned, unexp: Anticipated	790,000.00	604,000.00	604,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-10,542.52	71,657.51	81,789.03	69,605.26
2403	Unob Bal: Unapportioned, unexp: Other	6,447,384.64	3,587,569.34	692,978.53	501,015.58
2412	Unexpired Unobligated Balance: end of year	75,153,830.98	59,903,166.26	50,509,449.66	3,131,040.98
2413	Expired Unobligated Balance: end of year	2,825,082.73	3,146,390.30	3,562,947.39	2,391,844.98
2490	Unob Bal: end of year (total)	77,978,913.71	63,049,556.56	54,072,397.05	5,522,885.96
2500	Total budgetary resources	81,391,377.87	240,929,234.41	238,421,264.44	236,734,182.31
2501	Memo: Bud resc, subj to appor, excl anticip	78,495,462.83	237,626,011.80	238,254,432.13	236,484,200.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,832.31	156,832.31	166,832.31	249,982.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,363,830.44	59,299,164.57	53,468,395.36	5,522,885.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	790,000.54	604,001.69	604,001.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,897,012.92	272,897,012.92	272,897,012.92	272,897,012.92
3010	Ob Bal: New obligations: Unexpired accounts	3,379,864.97	177,836,214.61	184,138,269.99	230,985,936.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,599.19	43,463.24	210,597.40	225,359.68
3020	Ob Bal: Outlays (gross)	-57,812,655.90	-105,998,416.17	-159,698,967.41	-225,796,831.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,820.12	-38,923.37	-69,039.15	-87,147.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180,793.71	-505,714.67	-1,080,674.08	-2,222,248.75

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

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau: **Institute of Museum and Library Services**
 Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
 Treasury Account:
 Budget Account ID: **474-00-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	218,277,207.35	344,233,636.56	296,397,199.67	276,002,081.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,398.00	-13,398.00	-13,398.00	-13,398.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-186,000.00	-57,493.00	-32,493.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,398.00	13,398.00	13,398.00	13,398.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-186,000.00	-57,493.00	-32,493.00
3100	Memo: Obligated balance, start of year	272,883,614.92	272,883,614.92	272,883,614.92	272,883,614.92
3200	Memo: Obligated balance, end of year	218,277,207.35	344,047,636.56	296,339,706.67	275,969,588.61

BA & O, Net

4000	Disc: Budget authority, gross	72,015,479.00	230,896,000.00	230,906,000.00	230,357,000.00
4010	Disc: Outlays from new authority	2,509,232.04	6,923,148.75	14,286,148.21	41,680,382.40
4011	Disc: Outlays from balances	55,303,423.86	99,075,267.42	145,412,819.20	184,116,449.36
4020	Disc: Outlays, gross (total)	57,812,655.90	105,998,416.17	159,698,967.41	225,796,831.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-609,831.30	-609,831.30	-738,338.30	-724,111.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	575,821.60	564,817.84	541,472.70	385,732.73
4040	Disc: Offsets against gross BA and outlays (total)	-34,009.70	-45,013.46	-196,865.60	-338,378.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-186,000.00	-57,493.00	-32,493.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,398.00	13,398.00	13,398.00	13,398.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	3,753.10	18,366.40	18,516.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	611.70	7,862.36	16,594.20	157,956.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-790,000.00	-604,000.00	-604,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-775,990.30	-764,986.54	-613,134.40	157,378.36
4070	Disc: Budget authority, net	71,205,479.00	230,086,000.00	230,096,000.00	230,176,000.00
4080	Disc: Outlays, net	57,778,646.20	105,953,402.71	159,502,101.81	225,458,453.40
4180	Budget authority, net (disc. and mand.)	71,205,479.00	230,086,000.00	230,096,000.00	230,176,000.00

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

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau: **Institute of Museum and Library Services**
Budget Account: **Account Total, Office of Museum and Library Services: Grants and Administration**
Treasury Account:
Budget Account ID: **474-00-0300** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57,778,646.20	105,953,402.71	159,502,101.81	225,458,453.40

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

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

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	-5,578.20	-5,578.20	-5,578.20	-5,578.20
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	21,476.36	-390,817.81	14,146.92	5,578.20
3050	Ob Bal: EOY: Unpaid obligations	15,898.16	-396,396.01	8,568.72	0.00
3100	Memo: Obligated balance, start of year	-5,578.20	-5,578.20	-5,578.20	-5,578.20
3200	Memo: Obligated balance, end of year	15,898.16	-396,396.01	8,568.72	0.00

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -15 /16 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	-21,476.36	390,817.81	-14,146.92	-5,578.20
4020	Disc: Outlays, gross (total)	-21,476.36	390,817.81	-14,146.92	-5,578.20
4080	Disc: Outlays, net	-21,476.36	390,817.81	-14,146.92	-5,578.20
4190	Outlays, net (disc. and mand.)	-21,476.36	390,817.81	-14,146.92	-5,578.20

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	113,474,000.00	505,206,000.00	505,206,000.00	505,206,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-16,000,000.00	-16,000,000.00	-16,000,000.00
1160	BA: Disc: Appropriation (total)	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
1700	BA: Disc: Spending auth: Collected	356,000.00	8,709,989.00	10,377,743.39	11,545,300.95
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,469,299.81	6,132,123.30	9,814,843.04	10,564,932.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,174,700.19	13,157,887.70	7,807,413.57	0.00
1750	BA: Disc: Spending auth: Total	5,000,000.00	28,000,000.00	28,000,000.00	22,110,233.84
1900	Budget authority total (disc. and mand.)	118,474,000.00	517,206,000.00	517,206,000.00	511,316,233.84
1910	Total budgetary resources (disc. and mand.)	118,474,000.00	517,206,000.00	517,206,000.00	511,316,233.84

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	76,526,092.92	195,638,628.29	324,046,692.97	479,028,774.18
2004	Direct obligations (total)	76,526,092.92	195,638,628.29	324,046,692.97	479,028,774.18
2101	Reimbursable obligations: Category A (by quarter)	0.00	1,695,783.42	9,079,535.21	22,110,233.84
2104	Reimbursable obligations (total)	0.00	1,695,783.42	9,079,535.21	22,110,233.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	501,139,008.02
2190	New obligations and upward adjustments (total)	76,526,092.92	197,334,411.71	333,126,228.18	501,139,008.02
2201	Unob Bal: Apportioned, unexp: Avail current period	-73,627,793.11	52,793,700.59	99,114,101.03	10,177,225.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	113,401,000.00	0.00	75,010.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,174,700.19	13,157,887.70	7,807,413.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	253,920,000.00	77,083,247.22	0.00
2412	Unexpired Unobligated Balance: end of year	41,947,907.08	319,871,588.29	184,079,771.82	10,177,225.82
2490	Unob Bal: end of year (total)	41,947,907.08	319,871,588.29	184,079,771.82	10,177,225.82

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	118,474,000.00	517,206,000.00	517,206,000.00	511,316,233.84
2501	Memo: Bud resc, subj to appor, excl anticip	118,474,000.00	517,206,000.00	517,206,000.00	511,316,233.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,947,907.08	293,567,371.71	165,159,307.03	10,177,225.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,000,000.00	26,304,216.58	18,920,464.79	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	76,526,092.92	197,334,411.71	333,126,228.18	501,139,008.02
3020	Ob Bal: Outlays (gross)	-39,909,064.91	-121,866,363.19	-228,427,057.62	-341,481,631.01
3050	Ob Bal: EOY: Unpaid obligations	36,617,028.01	75,468,048.52	104,699,170.56	159,657,377.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89
3200	Memo: Obligated balance, end of year	34,147,728.20	69,335,925.22	94,884,327.52	149,092,444.12

BA & O, Net

4000	Disc: Budget authority, gross	118,474,000.00	517,206,000.00	517,206,000.00	511,316,233.84
4010	Disc: Outlays from new authority	39,909,064.91	121,866,363.19	228,427,057.62	341,481,631.01
4020	Disc: Outlays, gross (total)	39,909,064.91	121,866,363.19	228,427,057.62	341,481,631.01
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-356,000.00	-8,709,989.00	-10,377,743.39	-11,545,300.95
4040	Disc: Offsets against gross BA and outlays (total)	-356,000.00	-8,709,989.00	-10,377,743.39	-11,545,300.95
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,174,700.19	-13,157,887.70	-7,807,413.57	0.00
4060	Disc: Additional offsets against BA only (total)	-4,644,000.00	-19,290,011.00	-17,622,256.61	-10,564,932.89
4070	Disc: Budget authority, net	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
4080	Disc: Outlays, net	39,553,064.91	113,156,374.19	218,049,314.23	329,936,330.06
4180	Budget authority, net (disc. and mand.)	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00

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

Budget Agency: **Intelligence Community Management Account**
Budget Bureau: **Intelligence Community Management Account**
Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /16 -0401**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	39,553,064.91	113,156,374.19	218,049,314.23	329,936,330.06

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -14 /15 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	15,983.88	82,044.41
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	15,983.88	82,044.41
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	0.00	15,983.88	82,044.41
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	15,983.88	82,044.41
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	15,983.88	82,044.41

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	15,983.88	82,044.41
2104	Reimbursable obligations (total)	0.00	0.00	15,983.88	82,044.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	82,044.41
2190	New obligations and upward adjustments (total)	0.00	0.00	15,983.88	82,044.41
2500	Total budgetary resources	0.00	0.00	15,983.88	82,044.41
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	15,983.88	82,044.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,044.41	82,044.41	82,044.41	82,044.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	15,983.88	82,044.41
3020	Ob Bal: Outlays (gross)	129,727.68	-35,939.89	-15,983.88	-82,044.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-15,983.88	-82,044.41
3050	Ob Bal: EOY: Unpaid obligations	211,772.09	46,104.52	66,060.53	0.00
3100	Memo: Obligated balance, start of year	82,044.41	82,044.41	82,044.41	82,044.41

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -14 /15 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	211,772.09	46,104.52	66,060.53	0.00

BA & O, Net

4011	Disc: Outlays from balances	-129,727.68	35,939.89	15,983.88	82,044.41
4020	Disc: Outlays, gross (total)	-129,727.68	35,939.89	15,983.88	82,044.41
4080	Disc: Outlays, net	-129,727.68	35,939.89	15,983.88	82,044.41
4190	Outlays, net (disc. and mand.)	-129,727.68	35,939.89	15,983.88	82,044.41

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /15 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
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	245.57	245.57	245.57	245.57
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-245.57	-245.57	-245.57	-245.57
3100	Memo: Obligated balance, start of year	245.57	245.57	245.57	245.57
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	245.57	245.57	245.57	245.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Intelligence Community Management Account**
Budget Bureau: **Intelligence Community Management Account**
Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /15 -0401**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	245.57	245.57	245.57	245.57
4080	Disc: Outlays, net	245.57	245.57	245.57	245.57
4190	Outlays, net (disc. and mand.)	245.57	245.57	245.57	245.57

Budget Agency: **Intelligence Community Management Account**
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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,906,596.61	8,906,596.61	8,906,596.61	8,906,596.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,085,191.19	808,464.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	97,856,621.20
1050	Unob Bal: Unobligated balance (total)	8,906,596.61	8,906,596.61	15,991,787.80	107,571,682.46
1060	Exp Unob Bal: Brought forward, Oct 1	8,906,596.61	8,906,596.61	8,906,596.61	8,906,596.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	7,085,191.19	808,464.65
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	97,856,621.20
1099	Exp Unob Bal: Expired bal for adj only (total)	8,906,596.61	8,906,596.61	15,991,787.80	107,571,682.46
1700	BA: Disc: Spending auth: Collected	448,424.04	3,757,451.78	4,059,088.26	4,059,088.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-449,230.51	-3,760,567.71	-4,103,332.33	-4,187,931.13
1750	BA: Disc: Spending auth: Total	-806.47	-3,115.93	-44,244.07	-128,842.87
1900	Budget authority total (disc. and mand.)	-806.47	-3,115.93	-44,244.07	-128,842.87
1910	Total budgetary resources (disc. and mand.)	8,905,790.14	8,903,480.68	15,947,543.73	107,442,839.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	122,661.73	106,107.44	100,946.86	93,617,804.06
2004	Direct obligations (total)	122,661.73	106,107.44	100,946.86	93,617,804.06
2101	Reimbursable obligations: Category A (by quarter)	-122,661.73	-106,107.44	-100,946.86	-128,842.86
2104	Reimbursable obligations (total)	-122,661.73	-106,107.44	-100,946.86	-128,842.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	93,488,961.20
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	93,488,961.20
2403	Unob Bal: Unapportioned, unexp: Other	8,905,790.14	8,903,480.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,905,790.14	8,903,480.68	0.00	0.00

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	8,905,790.14	8,903,480.68	15,947,543.73	13,953,878.39
2490	Unob Bal: end of year (total)	17,811,580.28	17,806,961.36	15,947,543.73	13,953,878.39
2500	Total budgetary resources	17,811,580.28	17,806,961.36	15,947,543.73	107,442,839.59
2501	Memo: Bud resc, subj to appor, excl anticip	8,905,790.14	8,903,480.68	15,947,543.73	107,442,839.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,783,934.87	8,800,489.16	15,890,840.93	13,953,878.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	121,855.27	102,991.52	56,702.80	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	84,758,946.79	84,758,946.79	84,758,946.79	84,758,946.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	93,488,961.20
3020	Ob Bal: Outlays (gross)	-66,441,099.63	-111,466,226.32	-20,309,061.60	-131,205,027.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-7,085,191.19	-808,464.65
3050	Ob Bal: EOY: Unpaid obligations	18,317,847.16	-26,707,279.53	57,364,694.00	46,234,415.42
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,664,343.70	-4,664,343.70	-4,664,343.70	-4,664,343.70
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	449,230.51	3,760,567.71	4,103,332.33	4,187,931.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,215,113.19	-903,775.99	-561,011.37	-476,412.57
3100	Memo: Obligated balance, start of year	80,094,603.09	80,094,603.09	80,094,603.09	80,094,603.09
3200	Memo: Obligated balance, end of year	14,102,733.97	-27,611,055.52	56,803,682.63	45,758,002.85

BA & O, Net

4000	Disc: Budget authority, gross	-806.47	-3,115.93	-44,244.07	-128,842.87
4011	Disc: Outlays from balances	66,441,099.63	111,466,226.32	20,309,061.60	131,205,027.92
4020	Disc: Outlays, gross (total)	66,441,099.63	111,466,226.32	20,309,061.60	131,205,027.92
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-448,424.04	-3,757,451.78	-4,059,088.26	-4,059,088.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-97,856,621.20

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /15 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-448,424.04	-3,757,451.78	-4,059,088.26	-101,915,709.46
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	449,230.51	3,760,567.71	4,103,332.33	4,187,931.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	97,856,621.20
4060	Disc: Additional offsets against BA only (total)	449,230.51	3,760,567.71	4,103,332.33	102,044,552.33
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	65,992,675.59	107,708,774.54	16,249,973.34	29,289,318.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	65,992,675.59	107,708,774.54	16,249,973.34	29,289,318.46

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /14 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	0.00	2,744,966.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,507,153.83	2,169,982.59
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	2,507,153.83	4,914,948.61
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	0.00	0.00	2,744,966.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,507,153.83	2,169,982.59
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	2,507,153.83	4,914,948.61
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	-1,624,376.68	-1,624,376.68
1750	BA: Disc: Spending auth: Total	0.00	0.00	-1,624,376.68	-1,624,376.68
1900	Budget authority total (disc. and mand.)	0.00	0.00	-1,624,376.68	-1,624,376.68
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	882,777.15	3,290,571.93

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	882,777.15	3,290,571.93
2104	Reimbursable obligations (total)	0.00	0.00	882,777.15	3,290,571.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,290,571.93
2190	New obligations and upward adjustments (total)	0.00	0.00	882,777.15	3,290,571.93
2500	Total budgetary resources	0.00	0.00	882,777.15	3,290,571.93
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	882,777.15	3,290,571.93

Change in Obl Bal

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -13 /14 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,201,992.19	2,201,992.19	2,201,992.19	2,201,992.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	882,777.15	3,290,571.93
3020	Ob Bal: Outlays (gross)	1,918,821.04	-144,032.71	-358,332.79	-2,744,966.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,744,966.02
3050	Ob Bal: EOY: Unpaid obligations	4,120,813.23	2,057,959.48	2,726,436.55	2,632.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,624,376.68	-1,624,376.68	-1,624,376.68	-1,624,376.68
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	1,624,376.68	1,624,376.68
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,624,376.68	-1,624,376.68	0.00	0.00
3100	Memo: Obligated balance, start of year	577,615.51	577,615.51	577,615.51	577,615.51
3200	Memo: Obligated balance, end of year	2,496,436.55	433,582.80	2,726,436.55	2,632.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	-1,624,376.68	-1,624,376.68
4011	Disc: Outlays from balances	-1,918,821.04	144,032.71	358,332.79	2,744,966.02
4020	Disc: Outlays, gross (total)	-1,918,821.04	144,032.71	358,332.79	2,744,966.02
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	0.00	0.00	-2,507,153.83	-2,169,982.59
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,507,153.83	-2,169,982.59
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	1,624,376.68	1,624,376.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,507,153.83	2,169,982.59
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	4,131,530.51	3,794,359.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-1,918,821.04	144,032.71	-2,148,821.04	574,983.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,918,821.04	144,032.71	-2,148,821.04	574,983.43

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	22,237,938.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,676,198.11
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	499,523.51
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	26,413,659.73
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	22,237,938.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,676,198.11
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	499,523.51
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	26,413,659.73
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	3,817,921.57
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-3,840,053.19
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	-22,131.62
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-22,131.62
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	26,391,528.11

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	6,280,783.00
2004	Direct obligations (total)	0.00	0.00	0.00	6,280,783.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	-1,202,871.45
2104	Reimbursable obligations (total)	0.00	0.00	0.00	-1,202,871.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,077,911.55
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	5,077,911.55
2413	Expired Unobligated Balance: end of year	0.00	0.00	0.00	21,313,616.56
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	21,313,616.56

Budget Agency: **Intelligence Community Management Account**
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 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	0.00	0.00	0.00	26,391,528.11
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	26,391,528.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	0.00	21,320,829.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	-7,213.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	44,908,923.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	5,077,911.55
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-15,951,519.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,676,198.11
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	30,359,117.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	0.00	0.00	-4,458,994.19
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	3,840,053.19
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-618,941.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	40,449,929.36
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	29,740,176.78

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-22,131.62
4011	Disc: Outlays from balances	0.00	0.00	0.00	15,951,519.21
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	15,951,519.21
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-3,817,921.57
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-499,523.51
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4,317,445.08
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	3,840,053.19

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /14 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	499,523.51
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4,339,576.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	11,634,074.13
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	0.00	11,634,074.13

Budget Agency: **Intelligence Community Management Account**
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 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -12 /13 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	110,580.50	112,186.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	30,453.32	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	141,033.82	112,186.60
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	0.00	110,580.50	112,186.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	30,453.32	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	141,033.82	112,186.60
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	141,033.82	112,186.60

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	141,033.82	112,186.60
2104	Reimbursable obligations (total)	0.00	0.00	141,033.82	112,186.60
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	112,186.60
2190	New obligations and upward adjustments (total)	0.00	0.00	141,033.82	112,186.60
2500	Total budgetary resources	0.00	0.00	141,033.82	112,186.60
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	141,033.82	112,186.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	112,186.60	112,186.60	112,186.60	112,186.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	141,033.82	112,186.60

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -12 /13 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-90,120.57	-110,580.50	-110,580.50	-112,186.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-110,580.50	-112,186.60
3050	Ob Bal: EOY: Unpaid obligations	22,066.03	1,606.10	32,059.42	0.00
3100	Memo: Obligated balance, start of year	112,186.60	112,186.60	112,186.60	112,186.60
3200	Memo: Obligated balance, end of year	22,066.03	1,606.10	32,059.42	0.00

BA & O, Net

4011	Disc: Outlays from balances	90,120.57	110,580.50	110,580.50	112,186.60
4020	Disc: Outlays, gross (total)	90,120.57	110,580.50	110,580.50	112,186.60
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-30,453.32	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-30,453.32	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	30,453.32	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	30,453.32	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	90,120.57	110,580.50	80,127.18	112,186.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	90,120.57	110,580.50	80,127.18	112,186.60

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 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,872,013.13	7,872,013.13	7,872,013.13	7,872,013.13
1021	Unob Bal: Recov of prior year unpaid obligations	2,678,787.10	2,941,793.32	6,273,438.46	11,827,118.32
1033	Unob Bal: Recov of prior year paid obligations	698.00	698.00	698.00	3,378,617.76
1050	Unob Bal: Unobligated balance (total)	10,551,498.23	10,814,504.45	14,146,149.59	23,077,749.21
1060	Exp Unob Bal: Brought forward, Oct 1	7,872,013.13	7,872,013.13	7,872,013.13	7,872,013.13
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,678,787.10	2,941,793.32	6,273,438.46	11,827,118.32
1093	Exp Unob Bal: Recov of prior year paid ob	698.00	698.00	698.00	3,378,617.76
1099	Exp Unob Bal: Expired bal for adj only (total)	10,551,498.23	10,814,504.45	14,146,149.59	23,077,749.21
1700	BA: Disc: Spending auth: Collected	0.00	0.01	0.01	0.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.01	0.01	0.01
1900	Budget authority total (disc. and mand.)	0.00	0.01	0.01	0.01
1910	Total budgetary resources (disc. and mand.)	10,551,498.23	10,814,504.46	14,146,149.60	23,077,749.22

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	85,000.00	210,695.16	145,589.84	8,255,528.22
2004	Direct obligations (total)	85,000.00	210,695.16	145,589.84	8,255,528.22
2101	Reimbursable obligations: Category A (by quarter)	-85,000.00	-210,695.16	-125,695.16	-210,695.16
2104	Reimbursable obligations (total)	-85,000.00	-210,695.16	-125,695.16	-210,695.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,044,833.06
2190	New obligations and upward adjustments (total)	0.00	0.00	19,894.68	8,044,833.06
2403	Unob Bal: Unapportioned, unexp: Other	10,551,498.23	10,814,504.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,551,498.23	10,814,504.46	0.00	0.00

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	10,551,498.23	10,814,504.46	14,126,254.92	15,032,916.16
2490	Unob Bal: end of year (total)	21,102,996.46	21,629,008.92	14,126,254.92	15,032,916.16
2500	Total budgetary resources	21,102,996.46	21,629,008.92	14,146,149.60	23,077,749.22
2501	Memo: Bud resc, subj to appor, excl anticip	10,551,498.23	10,814,504.46	14,146,149.60	23,077,749.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,677,193.40	10,814,504.46	14,126,254.92	15,032,916.16
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-125,695.17	0.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,163,616.07	27,163,616.07	27,163,616.07	27,163,616.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	19,894.68	8,044,833.06
3020	Ob Bal: Outlays (gross)	-2,941,744.43	-5,610,623.97	-6,480,899.90	-11,814,737.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,678,787.10	-2,941,793.32	-6,273,438.46	-11,827,118.32
3050	Ob Bal: EOY: Unpaid obligations	21,543,084.54	18,611,198.78	14,429,172.39	11,566,593.52
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	27,163,616.07	27,163,616.07	27,163,616.07	27,163,616.07
3200	Memo: Obligated balance, end of year	21,543,084.54	18,611,198.78	14,429,172.39	11,566,593.52

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.01	0.01	0.01
4011	Disc: Outlays from balances	2,941,744.43	5,610,623.97	6,480,899.90	11,814,737.29
4020	Disc: Outlays, gross (total)	2,941,744.43	5,610,623.97	6,480,899.90	11,814,737.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-0.01	-0.01	-0.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-698.00	-698.00	-698.00	-3,378,617.76
4040	Disc: Offsets against gross BA and outlays (total)	-698.00	-698.01	-698.01	-3,378,617.77

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
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 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /13 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	698.00	698.00	698.00	3,378,617.76
4060	Disc: Additional offsets against BA only (total)	698.00	698.00	698.00	3,378,617.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,941,046.43	5,609,925.96	6,480,201.89	8,436,119.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,941,046.43	5,609,925.96	6,480,201.89	8,436,119.52

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	206.41	0.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	38,062.20	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	38,268.61	0.00
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	0.00	206.41	0.00
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	38,062.20	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	38,268.61	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	38,268.61	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	52,556.31
2004	Direct obligations (total)	0.00	0.00	0.00	52,556.31
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	38,268.61	-52,556.31
2104	Reimbursable obligations (total)	0.00	0.00	38,268.61	-52,556.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	38,268.61	0.00
2500	Total budgetary resources	0.00	0.00	38,268.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	38,268.61	0.00

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,815.00	64,815.00	64,815.00	64,815.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	38,268.61	0.00
3020	Ob Bal: Outlays (gross)	0.00	37,941.08	-206.41	-52,556.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-206.41	0.00
3050	Ob Bal: EOY: Unpaid obligations	64,815.00	102,756.08	102,670.79	12,258.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-12,258.69	-12,258.69	-12,258.69	-12,258.69
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	-12,258.69	-12,258.69	-12,258.69	-12,258.69
3100	Memo: Obligated balance, start of year	52,556.31	52,556.31	52,556.31	52,556.31
3200	Memo: Obligated balance, end of year	52,556.31	90,497.39	90,412.10	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	-37,941.08	206.41	52,556.31
4020	Disc: Outlays, gross (total)	0.00	-37,941.08	206.41	52,556.31
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-38,062.20	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-38,062.20	0.00
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	0.00	0.00	38,062.20	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	38,062.20	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	-37,941.08	-37,855.79	52,556.31
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: **Intelligence Community Management Account**
Budget Bureau: **Intelligence Community Management Account**
Budget Account: **Intelligence Community Management Account**
Treasury Account: **Intelligence Community Management Account**
Budget Account ID: **467-00-0401** Treasury Account ID: **95- -11 /12 -0401**
GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	0.00	-37,941.08	-37,855.79	52,556.31

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,697,054.46	19,697,054.46	19,697,054.46	19,697,054.46
1021	Unob Bal: Recov of prior year unpaid obligations	366,830.97	743,167.72	4,509,627.06	5,536,819.81
1050	Unob Bal: Unobligated balance (total)	20,063,885.43	20,440,222.18	24,206,681.52	25,233,874.27
1060	Exp Unob Bal: Brought forward, Oct 1	19,697,054.46	19,697,054.46	19,697,054.46	19,697,054.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	366,830.97	743,167.72	4,509,627.06	5,536,819.81
1099	Exp Unob Bal: Expired bal for adj only (total)	20,063,885.43	20,440,222.18	24,206,681.52	25,233,874.27
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,063,885.43	20,440,222.18	24,206,681.52	25,233,874.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,472,207.65	1,481,849.93	2,922,609.48	3,778,686.02
2004	Direct obligations (total)	1,472,207.65	1,481,849.93	2,922,609.48	3,778,686.02
2101	Reimbursable obligations: Category A (by quarter)	-4,266.40	-4,266.40	-4,266.40	-4,266.40
2104	Reimbursable obligations (total)	-4,266.40	-4,266.40	-4,266.40	-4,266.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,774,419.62
2190	New obligations and upward adjustments (total)	1,467,941.25	1,477,583.53	2,918,343.08	3,774,419.62
2403	Unob Bal: Unapportioned, unexp: Other	18,595,944.18	18,962,638.65	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,595,944.18	18,962,638.65	0.00	0.00
2413	Expired Unobligated Balance: end of year	18,595,944.18	18,962,638.65	21,288,338.44	21,459,454.65
2490	Unob Bal: end of year (total)	37,191,888.36	37,925,277.30	21,288,338.44	21,459,454.65

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /12 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	38,659,829.61	39,402,860.83	24,206,681.52	25,233,874.27
2501	Memo: Bud resc, subj to appor, excl anticip	20,063,885.43	20,440,222.18	24,206,681.52	25,233,874.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,595,944.18	18,962,638.65	21,288,338.44	21,459,454.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,003,311.88	11,003,311.88	11,003,311.88	11,003,311.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,467,941.25	1,477,583.53	2,918,343.08	3,774,419.62
3020	Ob Bal: Outlays (gross)	-165,223.05	-248,637.76	-225,929.32	-1,128,936.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-366,830.97	-743,167.72	-4,509,627.06	-5,536,819.81
3050	Ob Bal: EOY: Unpaid obligations	11,939,199.11	11,489,089.93	9,186,098.58	8,111,974.90
3100	Memo: Obligated balance, start of year	11,003,311.88	11,003,311.88	11,003,311.88	11,003,311.88
3200	Memo: Obligated balance, end of year	11,939,199.11	11,489,089.93	9,186,098.58	8,111,974.90

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	165,223.05	248,637.76	225,929.32	1,128,936.79
4020	Disc: Outlays, gross (total)	165,223.05	248,637.76	225,929.32	1,128,936.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	165,223.05	248,637.76	225,929.32	1,128,936.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	165,223.05	248,637.76	225,929.32	1,128,936.79

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -10 /11 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	1,487.91	6,980.72
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,487.91	6,980.72
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	0.00	1,487.91	6,980.72
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1,487.91	6,980.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,487.91	6,980.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	1,487.91	-167,511.60
2004	Direct obligations (total)	0.00	0.00	1,487.91	-167,511.60
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	174,492.32
2104	Reimbursable obligations (total)	0.00	0.00	0.00	174,492.32
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,980.72
2190	New obligations and upward adjustments (total)	0.00	0.00	1,487.91	6,980.72
2500	Total budgetary resources	0.00	0.00	1,487.91	6,980.72
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	1,487.91	6,980.72

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- -10 /11 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,492.32	174,492.32	174,492.32	174,492.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,487.91	6,980.72
3020	Ob Bal: Outlays (gross)	-1,487.91	-1,487.91	-1,487.91	-174,492.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,487.91	-6,980.72
3050	Ob Bal: EOY: Unpaid obligations	173,004.41	173,004.41	173,004.41	0.00
3100	Memo: Obligated balance, start of year	174,492.32	174,492.32	174,492.32	174,492.32
3200	Memo: Obligated balance, end of year	173,004.41	173,004.41	173,004.41	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,487.91	1,487.91	1,487.91	174,492.32
4020	Disc: Outlays, gross (total)	1,487.91	1,487.91	1,487.91	174,492.32
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	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,487.91	1,487.91	1,487.91	174,492.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,487.91	1,487.91	1,487.91	174,492.32

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,537,121.04	20,537,121.04	20,537,121.04	20,537,121.04
1021	Unob Bal: Recov of prior year unpaid obligations	120,150.43	1,337,915.54	4,536,569.76	20,144,024.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,610,325.81
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	11,614,563.21
1050	Unob Bal: Unobligated balance (total)	20,657,271.47	21,875,036.58	25,073,690.80	11,685,382.56
1060	Exp Unob Bal: Brought forward, Oct 1	20,537,121.04	20,537,121.04	20,537,121.04	20,537,121.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	120,150.43	1,337,915.54	4,536,569.76	20,144,024.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,610,325.81
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	11,614,563.21
1099	Exp Unob Bal: Expired bal for adj only (total)	20,657,271.47	21,875,036.58	25,073,690.80	11,685,382.56
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	7,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	7,000.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	7,000.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	20,657,271.47	21,882,036.58	25,073,690.80	11,685,382.56

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	51,131.37	51,131.37	51,131.37	11,724,255.24
2004	Direct obligations (total)	51,131.37	51,131.37	51,131.37	11,724,255.24
2101	Reimbursable obligations: Category A (by quarter)	-51,131.37	-51,131.37	-51,131.37	-38,872.68
2104	Reimbursable obligations (total)	-51,131.37	-51,131.37	-51,131.37	-38,872.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,685,382.56
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	11,685,382.56

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401**
 GTAS User: **703613822 / sierrrk@ucia.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	20,657,271.47	21,882,036.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,657,271.47	21,882,036.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	20,657,271.47	21,882,036.58	25,073,690.80	0.00
2490	Unob Bal: end of year (total)	41,314,542.94	43,764,073.16	25,073,690.80	0.00
2500	Total budgetary resources	41,314,542.94	43,764,073.16	25,073,690.80	11,685,382.56
2501	Memo: Bud resc, subj to appor, excl anticp	20,657,271.47	21,882,036.58	25,073,690.80	11,685,382.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	20,657,271.47	21,875,036.58	25,073,690.80	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	0.00	7,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,552,406.97	12,552,406.97	12,552,406.97	12,552,406.97
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	11,685,382.56
3020	Ob Bal: Outlays (gross)	106,956.08	11,182,546.21	11,287,420.87	-4,093,765.41
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-120,150.43	-1,337,915.54	-4,536,569.76	-20,144,024.12
3050	Ob Bal: EOY: Unpaid obligations	12,539,212.62	22,397,037.64	19,303,258.08	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-7,000.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-7,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	12,552,406.97	12,552,406.97	12,552,406.97	12,552,406.97
3200	Memo: Obligated balance, end of year	12,539,212.62	22,390,037.64	19,303,258.08	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	7,000.00	0.00	0.00
4011	Disc: Outlays from balances	-106,956.08	-11,182,546.21	-11,287,420.87	4,093,765.41
4020	Disc: Outlays, gross (total)	-106,956.08	-11,182,546.21	-11,287,420.87	4,093,765.41
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	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: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Intelligence Community Management Account**
 Treasury Account: **Intelligence Community Management Account**
 Budget Account ID: **467-00-0401** Treasury Account ID: **95- - /11 -0401**
 GTAS User: **703-613-7922 / lynnero@ucia.gov**

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	-11,614,563.21
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-11,614,563.21
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-7,000.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	11,614,563.21
4060	Disc: Additional offsets against BA only (total)	0.00	-7,000.00	0.00	11,614,563.21
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-106,956.08	-11,182,546.21	-11,287,420.87	-7,520,797.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-106,956.08	-11,182,546.21	-11,287,420.87	-7,520,797.80

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Account Total, Intelligence Community Management Account**
 Treasury Account:
 Budget Account ID: **467-00-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,012,785.24	57,012,785.24	57,012,785.24	79,250,723.35
1021	Unob Bal: Recov of prior year unpaid obligations	3,165,768.50	5,022,876.58	22,533,085.17	44,938,802.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,610,325.81
1033	Unob Bal: Recov of prior year paid obligations	698.00	698.00	2,576,367.35	115,519,308.27
1050	Unob Bal: Unobligated balance (total)	60,179,251.74	62,036,359.82	82,122,237.76	199,098,508.57
1060	Exp Unob Bal: Brought forward, Oct 1	57,012,785.24	57,012,785.24	57,012,785.24	79,250,723.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,165,768.50	5,022,876.58	22,533,085.17	44,938,802.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,610,325.81
1093	Exp Unob Bal: Recov of prior year paid ob	698.00	698.00	2,576,367.35	115,519,308.27
1099	Exp Unob Bal: Expired bal for adj only (total)	60,179,251.74	62,036,359.82	82,122,237.76	199,098,508.57
1100	BA: Disc: Appropriation	113,474,000.00	505,206,000.00	505,206,000.00	505,206,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-16,000,000.00	-16,000,000.00	-16,000,000.00
1160	BA: Disc: Appropriation (total)	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
1700	BA: Disc: Spending auth: Collected	804,424.04	12,467,440.79	14,436,831.66	19,422,310.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,020,069.30	2,378,555.59	4,087,134.03	912,571.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,174,700.19	13,157,887.70	7,807,413.57	0.00
1750	BA: Disc: Spending auth: Total	4,999,193.53	28,003,884.08	26,331,379.26	20,334,882.68
1900	Budget authority total (disc. and mand.)	118,473,193.53	517,209,884.08	515,537,379.26	509,540,882.68
1910	Total budgetary resources (disc. and mand.)	178,652,445.27	579,246,243.90	597,659,617.02	708,639,391.25

Status of Budgetary Resources

2004	Direct obligations (total)	78,257,093.67	197,488,412.19	327,268,458.43	602,570,875.43
2104	Reimbursable obligations (total)	-263,059.50	1,323,583.05	9,875,558.88	24,131,424.24

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Account Total, Intelligence Community Management Account**
 Treasury Account:
 Budget Account ID: **467-00-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	501,139,008.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	125,563,291.65
2190	New obligations and upward adjustments (total)	77,994,034.17	198,811,995.24	337,144,017.31	626,702,299.67
2201	Unob Bal: Apportioned, unexp: Avail current period	-73,627,793.11	52,793,700.59	99,114,101.03	10,177,225.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	113,401,000.00	0.00	75,010.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,174,700.19	13,157,887.70	7,807,413.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58,710,504.02	314,482,660.37	77,083,247.22	0.00
2412	Unexpired Unobligated Balance: end of year	100,658,411.10	380,434,248.66	184,079,771.82	10,177,225.82
2413	Expired Unobligated Balance: end of year	58,710,504.02	60,562,660.37	76,435,827.89	71,759,865.76
2490	Unob Bal: end of year (total)	159,368,915.12	440,996,909.03	260,515,599.71	81,937,091.58
2500	Total budgetary resources	237,362,949.29	639,808,904.27	597,659,617.02	708,639,391.25
2501	Memo: Bud resc, subj to appor, excl anticip	178,652,445.27	579,246,243.90	597,659,617.02	708,639,391.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,662,251.00	354,020,040.56	241,538,432.12	81,944,304.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,996,160.10	26,414,208.10	18,977,167.59	-7,213.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,108,479.60	138,108,479.60	138,108,479.60	183,017,403.15
3010	Ob Bal: New obligations: Unexpired accounts	76,526,092.92	197,334,411.71	333,126,228.18	501,139,008.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,467,941.25	1,477,583.53	4,017,789.13	125,563,291.65
3020	Ob Bal: Outlays (gross)	-107,372,004.91	-228,654,468.34	-244,628,217.71	-508,836,530.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,165,768.50	-5,022,876.58	-22,533,085.17	-44,938,802.76
3050	Ob Bal: EOY: Unpaid obligations	105,564,740.36	103,243,129.92	208,091,194.03	255,944,369.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,300,979.07	-6,300,979.07	-6,300,979.07	-10,759,973.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89

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

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau: **Intelligence Community Management Account**
 Budget Account: **Account Total, Intelligence Community Management Account**
 Treasury Account:
 Budget Account ID: **467-00-0401** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	449,230.51	3,753,567.71	5,727,709.01	9,652,361.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,321,048.37	-8,679,534.66	-10,388,113.10	-11,672,545.15
3100	Memo: Obligated balance, start of year	131,807,500.53	131,807,500.53	131,807,500.53	172,257,429.89
3200	Memo: Obligated balance, end of year	97,243,691.99	94,563,595.26	197,703,080.93	244,271,824.25

BA & O, Net

4000	Disc: Budget authority, gross	118,473,193.53	517,209,884.08	515,537,379.26	509,540,882.68
4010	Disc: Outlays from new authority	39,909,064.91	121,866,363.19	228,427,057.62	341,481,631.01
4011	Disc: Outlays from balances	67,462,940.00	106,788,105.15	16,201,160.09	167,354,899.65
4020	Disc: Outlays, gross (total)	107,372,004.91	228,654,468.34	244,628,217.71	508,836,530.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-804,424.04	-12,467,440.79	-14,436,831.66	-19,422,310.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-698.00	-698.00	-2,576,367.35	-115,519,308.27
4040	Disc: Offsets against gross BA and outlays (total)	-805,122.04	-12,468,138.79	-17,013,199.01	-134,941,619.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	449,230.51	3,753,567.71	5,727,709.01	9,652,361.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	698.00	698.00	2,576,367.35	115,519,308.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,174,700.19	-13,157,887.70	-7,807,413.57	0.00
4060	Disc: Additional offsets against BA only (total)	-4,194,071.49	-15,535,745.29	-9,318,180.25	114,606,736.38
4070	Disc: Budget authority, net	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
4080	Disc: Outlays, net	106,566,882.87	216,186,329.55	227,615,018.70	373,894,911.60
4180	Budget authority, net (disc. and mand.)	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
4190	Outlays, net (disc. and mand.)	106,566,882.87	216,186,329.55	227,615,018.70	373,894,911.60

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

Budget Agency: **International Trade Commission**
 Budget Bureau: **International Trade Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100**
 GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,652.25	341,652.25	341,652.25	341,652.25
1021	Unob Bal: Recov of prior year unpaid obligations	191,529.83	759,087.25	1,614,339.51	1,770,774.00
1033	Unob Bal: Recov of prior year paid obligations	58,878.55	64,849.69	68,374.95	70,766.74
1041	Unob Bal: Antic recov of prior year unpd/pd obl	81,233.95	137,792.68	29,369.32	0.00
1050	Unob Bal: Unobligated balance (total)	673,294.58	1,303,381.87	2,053,736.03	2,183,192.99
1100	BA: Disc: Appropriation	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1160	BA: Disc: Appropriation (total)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1900	Budget authority total (disc. and mand.)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1910	Total budgetary resources (disc. and mand.)	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2004	Direct obligations (total)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	90,346,227.09
2190	New obligations and upward adjustments (total)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2201	Unob Bal: Apportioned, unexp: Avail current period	1,557,978.36	45,661,179.93	28,330,843.11	336,965.90
2403	Unob Bal: Unapportioned, unexp: Other	65,625,798.00	1,091,652.25	137,725.68	0.00
2412	Unexpired Unobligated Balance: end of year	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90
2490	Unob Bal: end of year (total)	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90
2500	Total budgetary resources	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99
2501	Memo: Bud resc, subj to appor, excl anticip	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90

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

Budget Agency: **International Trade Commission**
 Budget Bureau: **International Trade Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **378-00-0100** Treasury Account ID: **34- - /X -0100**
 GTAS User: **202-205-2685 / mira.smith@usitc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,878,030.18	14,878,030.18	14,878,030.18	14,878,030.18
3010	Ob Bal: New obligations: Unexpired accounts	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
3020	Ob Bal: Outlays (gross)	-20,623,727.16	-41,815,599.44	-60,826,040.62	-86,347,651.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,529.83	-759,087.25	-1,614,339.51	-1,770,774.00
3050	Ob Bal: EOY: Unpaid obligations	12,052,291.41	15,353,893.18	14,522,817.29	17,105,831.32
3100	Memo: Obligated balance, start of year	14,878,030.18	14,878,030.18	14,878,030.18	14,878,030.18
3200	Memo: Obligated balance, end of year	12,052,291.41	15,353,893.18	14,522,817.29	17,105,831.32

BA & O, Net

4000	Disc: Budget authority, gross	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4010	Disc: Outlays from new authority	14,195,154.75	33,256,927.76	50,600,532.00	73,704,082.03
4011	Disc: Outlays from balances	6,428,572.41	8,558,671.68	10,225,508.62	12,643,569.92
4020	Disc: Outlays, gross (total)	20,623,727.16	41,815,599.44	60,826,040.62	86,347,651.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-888,469.72	-888,469.72	-889,514.86	-890,046.56
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	829,591.17	823,620.03	821,139.91	819,279.82
4040	Disc: Offsets against gross BA and outlays (total)	-58,878.55	-64,849.69	-68,374.95	-70,766.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	58,878.55	64,849.69	68,374.95	70,766.74
4060	Disc: Additional offsets against BA only (total)	58,878.55	64,849.69	68,374.95	70,766.74
4070	Disc: Budget authority, net	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4080	Disc: Outlays, net	20,564,848.61	41,750,749.75	60,757,665.67	86,276,885.21
4180	Budget authority, net (disc. and mand.)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4190	Outlays, net (disc. and mand.)	20,564,848.61	41,750,749.75	60,757,665.67	86,276,885.21

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

Budget Agency: **International Trade Commission**
 Budget Bureau: **International Trade Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **378-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,652.25	341,652.25	341,652.25	341,652.25
1021	Unob Bal: Recov of prior year unpaid obligations	191,529.83	759,087.25	1,614,339.51	1,770,774.00
1033	Unob Bal: Recov of prior year paid obligations	58,878.55	64,849.69	68,374.95	70,766.74
1041	Unob Bal: Antic recov of prior year unpd/pd obl	81,233.95	137,792.68	29,369.32	0.00
1050	Unob Bal: Unobligated balance (total)	673,294.58	1,303,381.87	2,053,736.03	2,183,192.99
1100	BA: Disc: Appropriation	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1160	BA: Disc: Appropriation (total)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1900	Budget authority total (disc. and mand.)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1910	Total budgetary resources (disc. and mand.)	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99

Status of Budgetary Resources

2004	Direct obligations (total)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	90,346,227.09
2190	New obligations and upward adjustments (total)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2201	Unob Bal: Apportioned, unexp: Avail current period	1,557,978.36	45,661,179.93	28,330,843.11	336,965.90
2403	Unob Bal: Unapportioned, unexp: Other	65,625,798.00	1,091,652.25	137,725.68	0.00
2412	Unexpired Unobligated Balance: end of year	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90
2490	Unob Bal: end of year (total)	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90
2500	Total budgetary resources	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99
2501	Memo: Bud resc, subj to appor, excl anticip	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90

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

Budget Agency: **International Trade Commission**
 Budget Bureau: **International Trade Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **378-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,878,030.18	14,878,030.18	14,878,030.18	14,878,030.18
3010	Ob Bal: New obligations: Unexpired accounts	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
3020	Ob Bal: Outlays (gross)	-20,623,727.16	-41,815,599.44	-60,826,040.62	-86,347,651.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,529.83	-759,087.25	-1,614,339.51	-1,770,774.00
3050	Ob Bal: EOY: Unpaid obligations	12,052,291.41	15,353,893.18	14,522,817.29	17,105,831.32
3100	Memo: Obligated balance, start of year	14,878,030.18	14,878,030.18	14,878,030.18	14,878,030.18
3200	Memo: Obligated balance, end of year	12,052,291.41	15,353,893.18	14,522,817.29	17,105,831.32

BA & O, Net

4000	Disc: Budget authority, gross	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4010	Disc: Outlays from new authority	14,195,154.75	33,256,927.76	50,600,532.00	73,704,082.03
4011	Disc: Outlays from balances	6,428,572.41	8,558,671.68	10,225,508.62	12,643,569.92
4020	Disc: Outlays, gross (total)	20,623,727.16	41,815,599.44	60,826,040.62	86,347,651.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-888,469.72	-888,469.72	-889,514.86	-890,046.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	829,591.17	823,620.03	821,139.91	819,279.82
4040	Disc: Offsets against gross BA and outlays (total)	-58,878.55	-64,849.69	-68,374.95	-70,766.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	58,878.55	64,849.69	68,374.95	70,766.74
4060	Disc: Additional offsets against BA only (total)	58,878.55	64,849.69	68,374.95	70,766.74
4070	Disc: Budget authority, net	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4080	Disc: Outlays, net	20,564,848.61	41,750,749.75	60,757,665.67	86,276,885.21
4180	Budget authority, net (disc. and mand.)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4190	Outlays, net (disc. and mand.)	20,564,848.61	41,750,749.75	60,757,665.67	86,276,885.21

Budget Agency: **James Madison Memorial Fellowship Foundation**
 Budget Bureau: **James Madison Memorial Fellowship Foundation**
 Budget Account: **James Madison Memorial Fellowship Trust Fund**
 Treasury Account: **James Madison Memorial Fellowship Trust Fund**
 Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,868,908.14	37,868,908.14	37,868,908.14	37,868,908.14
1033	Unob Bal: Recov of prior year paid obligations	10,546.04	12,203.88	27,251.32	37,040.39
1050	Unob Bal: Unobligated balance (total)	37,879,454.18	37,881,112.02	37,896,159.46	37,905,948.53
1201	BA: Mand: Appropriation (special or trust fund)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1260	BA: Mand: Appropriation (total)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1900	Budget authority total (disc. and mand.)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1910	Total budgetary resources (disc. and mand.)	37,915,364.18	38,979,872.02	39,027,775.52	40,102,215.16

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2004	Direct obligations (total)	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,189,292.39
2190	New obligations and upward adjustments (total)	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	36,605,299.16	37,337,509.78	37,065,757.86	37,912,922.77
2403	Unob Bal: Unapportioned, unexp: Other	10,546.04	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77
2490	Unob Bal: end of year (total)	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77
2500	Total budgetary resources	37,915,364.18	38,979,872.02	39,027,775.52	40,102,215.16
2501	Memo: Bud resc, subj to appor, excl anticip	10,546.04	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,904,818.14	38,979,872.02	39,027,775.52	40,102,215.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77

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

Budget Agency: **James Madison Memorial Fellowship Foundation**
 Budget Bureau: **James Madison Memorial Fellowship Foundation**
 Budget Account: **James Madison Memorial Fellowship Trust Fund**
 Treasury Account: **James Madison Memorial Fellowship Trust Fund**
 Budget Account ID: **381-00-8282** Treasury Account ID: **95- - /X -8282**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,830.18	947,830.18	947,830.18	947,830.18
3010	Ob Bal: New obligations: Unexpired accounts	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
3020	Ob Bal: Outlays (gross)	-333,962.77	-759,513.54	-1,509,187.75	-2,057,713.27
3050	Ob Bal: EOY: Unpaid obligations	1,913,386.39	1,830,678.88	1,400,660.09	1,079,409.30
3100	Memo: Obligated balance, start of year	947,830.18	947,830.18	947,830.18	947,830.18
3200	Memo: Obligated balance, end of year	1,913,386.39	1,830,678.88	1,400,660.09	1,079,409.30

BA & O, Net

4090	Mand: Budget authority, gross	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4100	Mand: Outlays from new authority	318,692.77	0.00	0.00	0.00
4101	Mand: Outlays from balances	15,270.00	759,513.54	1,509,187.75	2,057,713.27
4110	Mand: Outlays, gross (total)	333,962.77	759,513.54	1,509,187.75	2,057,713.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,546.04	-12,203.88	-27,251.32	-37,040.39
4130	Mand: Offsets against gross BA and outlays (total)	-10,546.04	-12,203.88	-27,251.32	-37,040.39
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,546.04	12,203.88	27,251.32	37,040.39
4150	Mand: Additional offsets against BA only (total)	10,546.04	12,203.88	27,251.32	37,040.39
4160	Mand: Budget authority, net	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4170	Mand: Outlays, net	323,416.73	747,309.66	1,481,936.43	2,020,672.88
4180	Budget authority, net (disc. and mand.)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4190	Outlays, net (disc. and mand.)	323,416.73	747,309.66	1,481,936.43	2,020,672.88

Budget Agency: **James Madison Memorial Fellowship Foundation**
 Budget Bureau: **James Madison Memorial Fellowship Foundation**
 Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**
 Treasury Account:
 Budget Account ID: **381-00-8282** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,868,908.14	37,868,908.14	37,868,908.14	37,868,908.14
1033	Unob Bal: Recov of prior year paid obligations	10,546.04	12,203.88	27,251.32	37,040.39
1050	Unob Bal: Unobligated balance (total)	37,879,454.18	37,881,112.02	37,896,159.46	37,905,948.53
1201	BA: Mand: Appropriation (special or trust fund)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1260	BA: Mand: Appropriation (total)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1900	Budget authority total (disc. and mand.)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1910	Total budgetary resources (disc. and mand.)	37,915,364.18	38,979,872.02	39,027,775.52	40,102,215.16

Status of Budgetary Resources

2004	Direct obligations (total)	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,189,292.39
2190	New obligations and upward adjustments (total)	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	36,605,299.16	37,337,509.78	37,065,757.86	37,912,922.77
2403	Unob Bal: Unapportioned, unexp: Other	10,546.04	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77
2490	Unob Bal: end of year (total)	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77
2500	Total budgetary resources	37,915,364.18	38,979,872.02	39,027,775.52	40,102,215.16
2501	Memo: Bud resc, subj to appor, excl anticip	10,546.04	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,904,818.14	38,979,872.02	39,027,775.52	40,102,215.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77

Change in Obl Bal

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

Budget Agency: **James Madison Memorial Fellowship Foundation**
 Budget Bureau: **James Madison Memorial Fellowship Foundation**
 Budget Account: **Account Total, James Madison Memorial Fellowship Trust Fund**
 Treasury Account:
 Budget Account ID: **381-00-8282** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	947,830.18	947,830.18	947,830.18	947,830.18
3010	Ob Bal: New obligations: Unexpired accounts	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
3020	Ob Bal: Outlays (gross)	-333,962.77	-759,513.54	-1,509,187.75	-2,057,713.27
3050	Ob Bal: EOY: Unpaid obligations	1,913,386.39	1,830,678.88	1,400,660.09	1,079,409.30
3100	Memo: Obligated balance, start of year	947,830.18	947,830.18	947,830.18	947,830.18
3200	Memo: Obligated balance, end of year	1,913,386.39	1,830,678.88	1,400,660.09	1,079,409.30

BA & O, Net

4090	Mand: Budget authority, gross	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4100	Mand: Outlays from new authority	318,692.77	0.00	0.00	0.00
4101	Mand: Outlays from balances	15,270.00	759,513.54	1,509,187.75	2,057,713.27
4110	Mand: Outlays, gross (total)	333,962.77	759,513.54	1,509,187.75	2,057,713.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,546.04	-12,203.88	-27,251.32	-37,040.39
4130	Mand: Offsets against gross BA and outlays (total)	-10,546.04	-12,203.88	-27,251.32	-37,040.39
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,546.04	12,203.88	27,251.32	37,040.39
4150	Mand: Additional offsets against BA only (total)	10,546.04	12,203.88	27,251.32	37,040.39
4160	Mand: Budget authority, net	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4170	Mand: Outlays, net	323,416.73	747,309.66	1,481,936.43	2,020,672.88
4180	Budget authority, net (disc. and mand.)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4190	Outlays, net (disc. and mand.)	323,416.73	747,309.66	1,481,936.43	2,020,672.88

Budget Agency: **Japan-United States Friendship Commission**
 Budget Bureau: **Japan-United States Friendship Commission**
 Budget Account: **Japan-United States Friendship Trust Fund**
 Treasury Account: **Japan-United States Friendship Trust Fund**
 Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,549.12	67,549.12	67,549.12	67,549.12
1021	Unob Bal: Recov of prior year unpaid obligations	892.00	4,892.00	4,892.00	438,600.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,108.00	25,108.00	25,108.00	0.00
1050	Unob Bal: Unobligated balance (total)	97,549.12	97,549.12	97,549.12	506,149.65
1201	BA: Mand: Appropriation (special or trust fund)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
1260	BA: Mand: Appropriation (total)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	278,220.00	278,220.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	278,220.00	278,220.00
1900	Budget authority total (disc. and mand.)	2,550,382.00	2,550,382.00	2,828,602.00	2,828,602.00
1910	Total budgetary resources (disc. and mand.)	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	300,892.04	913,187.45	969,121.64	1,072,912.74
2002	Direct obligations: Category B (by project)	265,494.48	1,083,386.49	1,308,070.98	1,247,375.85
2004	Direct obligations (total)	566,386.52	1,996,573.94	2,277,192.62	2,320,288.59
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	278,220.00	278,220.00
2104	Reimbursable obligations (total)	0.00	0.00	278,220.00	278,220.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,598,508.59
2190	New obligations and upward adjustments (total)	566,386.52	1,996,573.94	2,555,412.62	2,598,508.59
2201	Unob Bal: Apportioned, unexp: Avail current period	1,984,887.48	554,700.06	274,081.38	230,985.41
2203	Unob Bal: Apportioned, unexp: Anticipated	29,108.00	25,108.00	25,108.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	67,549.12	71,549.12	71,549.12	505,257.65

Budget Agency: **Japan-United States Friendship Commission**
 Budget Bureau: **Japan-United States Friendship Commission**
 Budget Account: **Japan-United States Friendship Trust Fund**
 Treasury Account: **Japan-United States Friendship Trust Fund**
 Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,081,544.60	651,357.18	370,738.50	736,243.06
2490	Unob Bal: end of year (total)	2,081,544.60	651,357.18	370,738.50	736,243.06
2500	Total budgetary resources	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,081,544.60	651,357.18	370,738.50	736,243.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,785.17	568,785.17	568,785.17	568,785.17
3010	Ob Bal: New obligations: Unexpired accounts	566,386.52	1,996,573.94	2,555,412.62	2,598,508.59
3020	Ob Bal: Outlays (gross)	-508,620.37	-1,896,837.98	-2,472,283.03	-2,587,037.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-892.00	-4,892.00	-4,892.00	-438,600.53
3050	Ob Bal: EOY: Unpaid obligations	625,659.32	663,629.13	647,022.76	141,655.37
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
3100	Memo: Obligated balance, start of year	568,785.17	568,785.17	568,785.17	568,785.17
3200	Memo: Obligated balance, end of year	625,659.32	663,629.13	647,022.76	141,655.37

BA & O, Net

4090	Mand: Budget authority, gross	2,550,382.00	2,550,382.00	2,828,602.00	2,828,602.00
4100	Mand: Outlays from new authority	490,265.59	1,858,948.60	2,429,373.43	2,442,930.70
4101	Mand: Outlays from balances	18,354.78	37,889.38	42,909.60	144,107.16
4110	Mand: Outlays, gross (total)	508,620.37	1,896,837.98	2,472,283.03	2,587,037.86
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-278,220.00	-278,220.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-278,220.00	-278,220.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	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: **Japan-United States Friendship Commission**
 Budget Bureau: **Japan-United States Friendship Commission**
 Budget Account: **Japan-United States Friendship Trust Fund**
 Treasury Account: **Japan-United States Friendship Trust Fund**
 Budget Account ID: **382-00-8025** Treasury Account ID: **95- - /X -8025**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
4170	Mand: Outlays, net	508,620.37	1,896,837.98	2,194,063.03	2,308,817.86
4180	Budget authority, net (disc. and mand.)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
4190	Outlays, net (disc. and mand.)	508,620.37	1,896,837.98	2,194,063.03	2,308,817.86

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

Budget Agency: **Japan-United States Friendship Commission**
 Budget Bureau: **Japan-United States Friendship Commission**
 Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
 Treasury Account:
 Budget Account ID: **382-00-8025** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,549.12	67,549.12	67,549.12	67,549.12
1021	Unob Bal: Recov of prior year unpaid obligations	892.00	4,892.00	4,892.00	438,600.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,108.00	25,108.00	25,108.00	0.00
1050	Unob Bal: Unobligated balance (total)	97,549.12	97,549.12	97,549.12	506,149.65
1201	BA: Mand: Appropriation (special or trust fund)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
1260	BA: Mand: Appropriation (total)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	278,220.00	278,220.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	278,220.00	278,220.00
1900	Budget authority total (disc. and mand.)	2,550,382.00	2,550,382.00	2,828,602.00	2,828,602.00
1910	Total budgetary resources (disc. and mand.)	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65

Status of Budgetary Resources

2004	Direct obligations (total)	566,386.52	1,996,573.94	2,277,192.62	2,320,288.59
2104	Reimbursable obligations (total)	0.00	0.00	278,220.00	278,220.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,598,508.59
2190	New obligations and upward adjustments (total)	566,386.52	1,996,573.94	2,555,412.62	2,598,508.59
2201	Unob Bal: Apportioned, unexp: Avail current period	1,984,887.48	554,700.06	274,081.38	230,985.41
2203	Unob Bal: Apportioned, unexp: Anticipated	29,108.00	25,108.00	25,108.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	67,549.12	71,549.12	71,549.12	505,257.65
2412	Unexpired Unobligated Balance: end of year	2,081,544.60	651,357.18	370,738.50	736,243.06
2490	Unob Bal: end of year (total)	2,081,544.60	651,357.18	370,738.50	736,243.06

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

Budget Agency: **Japan-United States Friendship Commission**
 Budget Bureau: **Japan-United States Friendship Commission**
 Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
 Treasury Account:
 Budget Account ID: **382-00-8025** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,081,544.60	651,357.18	370,738.50	736,243.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,785.17	568,785.17	568,785.17	568,785.17
3010	Ob Bal: New obligations: Unexpired accounts	566,386.52	1,996,573.94	2,555,412.62	2,598,508.59
3020	Ob Bal: Outlays (gross)	-508,620.37	-1,896,837.98	-2,472,283.03	-2,587,037.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-892.00	-4,892.00	-4,892.00	-438,600.53
3050	Ob Bal: EOY: Unpaid obligations	625,659.32	663,629.13	647,022.76	141,655.37
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
3100	Memo: Obligated balance, start of year	568,785.17	568,785.17	568,785.17	568,785.17
3200	Memo: Obligated balance, end of year	625,659.32	663,629.13	647,022.76	141,655.37

BA & O, Net

4090	Mand: Budget authority, gross	2,550,382.00	2,550,382.00	2,828,602.00	2,828,602.00
4100	Mand: Outlays from new authority	490,265.59	1,858,948.60	2,429,373.43	2,442,930.70
4101	Mand: Outlays from balances	18,354.78	37,889.38	42,909.60	144,107.16
4110	Mand: Outlays, gross (total)	508,620.37	1,896,837.98	2,472,283.03	2,587,037.86
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-278,220.00	-278,220.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-278,220.00	-278,220.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00

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

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau: **Japan-United States Friendship Commission**
Budget Account: **Account Total, Japan-United States Friendship Trust Fund**
Treasury Account:
Budget Account ID: **382-00-8025** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	508,620.37	1,896,837.98	2,194,063.03	2,308,817.86
4180	Budget authority, net (disc. and mand.)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
4190	Outlays, net (disc. and mand.)	508,620.37	1,896,837.98	2,194,063.03	2,308,817.86

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Payment to the Legal Services Corporation**
 Treasury Account: **Payment to the Legal Services Corporation**
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1750	BA: Disc: Spending auth: Total	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1900	Budget authority total (disc. and mand.)	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1910	Total budgetary resources (disc. and mand.)	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	2,226,167.00	2,226,167.00	2,226,167.00
2004	Direct obligations (total)	0.00	2,226,167.00	2,226,167.00	2,226,167.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,226,167.00
2190	New obligations and upward adjustments (total)	0.00	2,226,167.00	2,226,167.00	2,226,167.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	490,713.00	273,833.00	273,833.00	273,833.00
2412	Unexpired Unobligated Balance: end of year	490,713.00	273,833.00	273,833.00	273,833.00
2490	Unob Bal: end of year (total)	490,713.00	273,833.00	273,833.00	273,833.00
2500	Total budgetary resources	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	490,713.00	273,833.00	273,833.00	273,833.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	617,500.00	617,500.00	617,500.00	617,500.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,226,167.00	2,226,167.00	2,226,167.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,254,133.00

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

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Payment to the Legal Services Corporation**
 Treasury Account: **Payment to the Legal Services Corporation**
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /X -0501**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	617,500.00	2,843,667.00	2,843,667.00	1,589,534.00
3100	Memo: Obligated balance, start of year	617,500.00	617,500.00	617,500.00	617,500.00
3200	Memo: Obligated balance, end of year	617,500.00	2,843,667.00	2,843,667.00	1,589,534.00

BA & O, Net

4000	Disc: Budget authority, gross	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	1,254,133.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,254,133.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-490,713.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-490,713.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-490,713.00	-2,500,000.00	-2,500,000.00	-1,245,867.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-490,713.00	-2,500,000.00	-2,500,000.00	-1,245,867.00

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Payment to the Legal Services Corporation**
 Treasury Account: **Payment to the Legal Services Corporation**
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1900	Budget authority total (disc. and mand.)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1910	Total budgetary resources (disc. and mand.)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00

Status of Budgetary Resources

2002	Total Budgetary Resources	63,392,660.00	385,000,000.00	385,000,000.00	385,000,000.00
2004	Direct obligations (total)	63,392,660.00	385,000,000.00	385,000,000.00	385,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	385,000,000.00
2190	New obligations and upward adjustments (total)	63,392,660.00	385,000,000.00	385,000,000.00	385,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	50,220,840.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	271,386,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	321,607,340.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	321,607,340.00	0.00	0.00	0.00
2500	Total budgetary resources	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	321,607,340.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	63,392,660.00	385,000,000.00	385,000,000.00	385,000,000.00
3020	Ob Bal: Outlays (gross)	-62,000,000.00	-157,200,000.00	-239,400,000.00	-366,600,000.00
3050	Ob Bal: EOY: Unpaid obligations	1,392,660.00	227,800,000.00	145,600,000.00	18,400,000.00

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

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Payment to the Legal Services Corporation**
 Treasury Account: **Payment to the Legal Services Corporation**
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /16 -0501**
 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	1,392,660.00	227,800,000.00	145,600,000.00	18,400,000.00

BA & O, Net

4000	Disc: Budget authority, gross	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
4010	Disc: Outlays from new authority	62,000,000.00	157,200,000.00	239,400,000.00	366,600,000.00
4020	Disc: Outlays, gross (total)	62,000,000.00	157,200,000.00	239,400,000.00	366,600,000.00
4070	Disc: Budget authority, net	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
4080	Disc: Outlays, net	62,000,000.00	157,200,000.00	239,400,000.00	366,600,000.00
4180	Budget authority, net (disc. and mand.)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
4190	Outlays, net (disc. and mand.)	62,000,000.00	157,200,000.00	239,400,000.00	366,600,000.00

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Payment to the Legal Services Corporation**
 Treasury Account: **Payment to the Legal Services Corporation**
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /15 -0501**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	13,317,500.00	13,317,500.00	13,317,500.00	13,317,500.00
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	-13,317,500.00	-13,317,500.00
3050	Ob Bal: EOY: Unpaid obligations	13,317,500.00	13,317,500.00	0.00	0.00
3100	Memo: Obligated balance, start of year	13,317,500.00	13,317,500.00	13,317,500.00	13,317,500.00
3200	Memo: Obligated balance, end of year	13,317,500.00	13,317,500.00	0.00	0.00

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

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Payment to the Legal Services Corporation**
 Treasury Account: **Payment to the Legal Services Corporation**
 Budget Account ID: **385-00-0501** Treasury Account ID: **20- - /15 -0501**
 GTAS User: **202-622-1169 / Brian.McConkey@do.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	13,317,500.00	13,317,500.00
4020	Disc: Outlays, gross (total)	0.00	0.00	13,317,500.00	13,317,500.00
4080	Disc: Outlays, net	0.00	0.00	13,317,500.00	13,317,500.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	13,317,500.00	13,317,500.00

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

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Account Total, Payment to the Legal Services Corporation**
 Treasury Account:
 Budget Account ID: **385-00-0501** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1700	BA: Disc: Spending auth: Collected	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1750	BA: Disc: Spending auth: Total	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1900	Budget authority total (disc. and mand.)	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00
1910	Total budgetary resources (disc. and mand.)	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	63,392,660.00	387,226,167.00	387,226,167.00	387,226,167.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	387,226,167.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	63,392,660.00	387,226,167.00	387,226,167.00	387,226,167.00
2201	Unob Bal: Apportioned, unexp: Avail current period	50,220,840.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	490,713.00	273,833.00	273,833.00	273,833.00
2403	Unob Bal: Unapportioned, unexp: Other	271,386,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	322,098,053.00	273,833.00	273,833.00	273,833.00
2490	Unob Bal: end of year (total)	322,098,053.00	273,833.00	273,833.00	273,833.00

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

Budget Agency: **Legal Services Corporation**
 Budget Bureau: **Legal Services Corporation**
 Budget Account: **Account Total, Payment to the Legal Services Corporation**
 Treasury Account:
 Budget Account ID: **385-00-0501** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	322,098,053.00	273,833.00	273,833.00	273,833.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,935,000.00	13,935,000.00	13,935,000.00	13,935,000.00
3010	Ob Bal: New obligations: Unexpired accounts	63,392,660.00	387,226,167.00	387,226,167.00	387,226,167.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-62,000,000.00	-157,200,000.00	-252,717,500.00	-381,171,633.00
3050	Ob Bal: EOY: Unpaid obligations	15,327,660.00	243,961,167.00	148,443,667.00	19,989,534.00
3100	Memo: Obligated balance, start of year	13,935,000.00	13,935,000.00	13,935,000.00	13,935,000.00
3200	Memo: Obligated balance, end of year	15,327,660.00	243,961,167.00	148,443,667.00	19,989,534.00

BA & O, Net

4000	Disc: Budget authority, gross	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00
4010	Disc: Outlays from new authority	62,000,000.00	157,200,000.00	239,400,000.00	367,854,133.00
4011	Disc: Outlays from balances	0.00	0.00	13,317,500.00	13,317,500.00
4020	Disc: Outlays, gross (total)	62,000,000.00	157,200,000.00	252,717,500.00	381,171,633.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-490,713.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-490,713.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4070	Disc: Budget authority, net	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
4080	Disc: Outlays, net	61,509,287.00	154,700,000.00	250,217,500.00	378,671,633.00
4180	Budget authority, net (disc. and mand.)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00

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

Budget Agency: **Legal Services Corporation**
Budget Bureau: **Legal Services Corporation**
Budget Account: **Account Total, Payment to the Legal Services Corporation**
Treasury Account:
Budget Account ID: **385-00-0501** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	61,509,287.00	154,700,000.00	250,217,500.00	378,671,633.00

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1900	Budget authority total (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1910	Total budgetary resources (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	709,433.94	1,832,775.34	2,508,553.86	3,293,876.88
2004	Direct obligations (total)	709,433.94	1,832,775.34	2,508,553.86	3,293,876.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,293,876.88
2190	New obligations and upward adjustments (total)	709,433.94	1,832,775.34	2,508,553.86	3,293,876.88
2201	Unob Bal: Apportioned, unexp: Avail current period	282,082.06	1,598,224.66	922,446.14	137,123.12
2403	Unob Bal: Unapportioned, unexp: Other	2,439,484.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,721,566.06	1,598,224.66	922,446.14	137,123.12
2490	Unob Bal: end of year (total)	2,721,566.06	1,598,224.66	922,446.14	137,123.12
2500	Total budgetary resources	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,721,566.06	1,598,224.66	922,446.14	137,123.12

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	709,433.94	1,832,775.34	2,508,553.86	3,293,876.88
3020	Ob Bal: Outlays (gross)	-638,814.14	-1,387,939.78	-2,130,348.59	-2,914,170.97
3050	Ob Bal: EOY: Unpaid obligations	70,619.80	444,835.56	378,205.27	379,705.91

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /16 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	70,619.80	444,835.56	378,205.27	379,705.91

BA & O, Net

4000	Disc: Budget authority, gross	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4010	Disc: Outlays from new authority	638,814.14	1,387,939.78	2,130,348.59	2,914,170.97
4020	Disc: Outlays, gross (total)	638,814.14	1,387,939.78	2,130,348.59	2,914,170.97
4070	Disc: Budget authority, net	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4080	Disc: Outlays, net	638,814.14	1,387,939.78	2,130,348.59	2,914,170.97
4180	Budget authority, net (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4190	Outlays, net (disc. and mand.)	638,814.14	1,387,939.78	2,130,348.59	2,914,170.97

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	73,417.78	73,417.78	73,417.78	73,417.78
1021	Unob Bal: Recov of prior year unpaid obligations	14,078.80	19,152.49	29,153.13	30,935.24
1033	Unob Bal: Recov of prior year paid obligations	80.00	80.00	80.00	80.00
1050	Unob Bal: Unobligated balance (total)	87,576.58	92,650.27	102,650.91	104,433.02
1060	Exp Unob Bal: Brought forward, Oct 1	73,417.78	73,417.78	73,417.78	73,417.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,078.80	19,152.49	29,153.13	30,935.24
1093	Exp Unob Bal: Recov of prior year paid ob	80.00	80.00	80.00	80.00
1099	Exp Unob Bal: Expired bal for adj only (total)	87,576.58	92,650.27	102,650.91	104,433.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	87,576.58	92,650.27	102,650.91	104,433.02

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	35,333.21	61,154.68	96,154.68	90,078.00
2004	Direct obligations (total)	35,333.21	61,154.68	96,154.68	90,078.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	90,078.00
2190	New obligations and upward adjustments (total)	35,333.21	61,154.68	96,154.68	90,078.00
2403	Unob Bal: Unapportioned, unexp: Other	52,243.37	31,495.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,243.37	31,495.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,243.37	31,495.59	6,496.23	14,355.02
2490	Unob Bal: end of year (total)	104,486.74	62,991.18	6,496.23	14,355.02

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	139,819.95	124,145.86	102,650.91	104,433.02
2501	Memo: Bud resc, subj to appor, excl anticip	87,576.58	92,650.27	102,650.91	104,433.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,929.46	27,181.68	2,182.32	10,041.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,313.91	4,313.91	4,313.91	4,313.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	483,420.21	483,420.21	483,420.21	483,420.21
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,333.21	61,154.68	96,154.68	90,078.00
3020	Ob Bal: Outlays (gross)	-248,645.98	-328,492.25	-411,537.29	-463,962.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,078.80	-19,152.49	-29,153.13	-30,935.24
3050	Ob Bal: EOY: Unpaid obligations	256,028.64	196,930.15	138,884.47	78,600.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91	-4,313.91	-4,313.91	-4,313.91
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	-4,313.91	-4,313.91	-4,313.91	-4,313.91
3100	Memo: Obligated balance, start of year	479,106.30	479,106.30	479,106.30	479,106.30
3200	Memo: Obligated balance, end of year	251,714.73	192,616.24	134,570.56	74,287.03

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	248,645.98	328,492.25	411,537.29	463,962.03
4020	Disc: Outlays, gross (total)	248,645.98	328,492.25	411,537.29	463,962.03
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-80.00	-80.00	-80.00	-80.00
4040	Disc: Offsets against gross BA and outlays (total)	-80.00	-80.00	-80.00	-80.00
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	80.00	80.00	80.00	80.00

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /15 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	80.00	80.00	80.00	80.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	248,565.98	328,412.25	411,457.29	463,882.03
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	248,565.98	328,412.25	411,457.29	463,882.03

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	94,762.73	94,762.73	94,762.73	94,762.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,119.64	6,407.87	7,814.35	13,918.31
1050	Unob Bal: Unobligated balance (total)	96,882.37	101,170.60	102,577.08	108,681.04
1060	Exp Unob Bal: Brought forward, Oct 1	94,762.73	94,762.73	94,762.73	94,762.73
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,119.64	6,407.87	7,814.35	13,918.31
1099	Exp Unob Bal: Expired bal for adj only (total)	96,882.37	101,170.60	102,577.08	108,681.04
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	96,882.37	101,170.60	102,577.08	108,681.04

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	58.50	58.50	58.50
2004	Direct obligations (total)	0.00	58.50	58.50	58.50
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	58.50
2190	New obligations and upward adjustments (total)	0.00	58.50	58.50	58.50
2403	Unob Bal: Unapportioned, unexp: Other	96,882.37	101,112.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	96,882.37	101,112.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	96,882.37	101,112.10	102,518.58	108,622.54
2490	Unob Bal: end of year (total)	193,764.74	202,224.20	102,518.58	108,622.54

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /14 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	193,764.74	202,282.70	102,577.08	108,681.04
2501	Memo: Bud resc, subj to appor, excl anticip	96,882.37	101,170.60	102,577.08	108,681.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	92,833.60	97,063.33	98,469.81	104,573.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,048.77	4,048.77	4,048.77	4,048.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	227,625.05	227,625.05	227,625.05	227,625.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	58.50	58.50	58.50
3020	Ob Bal: Outlays (gross)	-63,967.39	-107,477.43	-126,820.76	-131,656.76
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,119.64	-6,407.87	-7,814.35	-13,918.31
3050	Ob Bal: EOY: Unpaid obligations	161,538.02	113,798.25	93,048.44	82,108.48
3100	Memo: Obligated balance, start of year	227,625.05	227,625.05	227,625.05	227,625.05
3200	Memo: Obligated balance, end of year	161,538.02	113,798.25	93,048.44	82,108.48

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	63,967.39	107,477.43	126,820.76	131,656.76
4020	Disc: Outlays, gross (total)	63,967.39	107,477.43	126,820.76	131,656.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,967.39	107,477.43	126,820.76	131,656.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,967.39	107,477.43	126,820.76	131,656.76

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,843.79	9,843.79	9,843.79	9,843.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.26	236.23	3,108.76	4,005.44
1050	Unob Bal: Unobligated balance (total)	9,844.05	10,080.02	12,952.55	13,849.23
1060	Exp Unob Bal: Brought forward, Oct 1	9,843.79	9,843.79	9,843.79	9,843.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.26	236.23	3,108.76	4,005.44
1099	Exp Unob Bal: Expired bal for adj only (total)	9,844.05	10,080.02	12,952.55	13,849.23
1910	Total budgetary resources (disc. and mand.)	9,844.05	10,080.02	12,952.55	13,849.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,844.05	10,080.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,844.05	10,080.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,844.05	10,080.02	12,952.55	13,849.23
2490	Unob Bal: end of year (total)	19,688.10	20,160.04	12,952.55	13,849.23
2500	Total budgetary resources	19,688.10	20,160.04	12,952.55	13,849.23
2501	Memo: Bud resc, subj to appor, excl anticip	9,844.05	10,080.02	12,952.55	13,849.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,844.05	10,080.02	12,952.55	13,849.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,819.91	17,819.91	17,819.91	17,819.91
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /13 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-610.83	-737.61	-789.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-0.26	-236.23	-3,108.76	-4,005.44
3050	Ob Bal: EOY: Unpaid obligations	17,819.65	16,972.85	13,973.54	13,025.00
3100	Memo: Obligated balance, start of year	17,819.91	17,819.91	17,819.91	17,819.91
3200	Memo: Obligated balance, end of year	17,819.65	16,972.85	13,973.54	13,025.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	610.83	737.61	789.47
4020	Disc: Outlays, gross (total)	0.00	610.83	737.61	789.47
4080	Disc: Outlays, net	0.00	610.83	737.61	789.47
4190	Outlays, net (disc. and mand.)	0.00	610.83	737.61	789.47

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /12 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,180.83	2,180.83	2,180.83	2,180.83
1021	Unob Bal: Recov of prior year unpaid obligations	5,998.72	5,998.72	5,998.72	5,998.72
1050	Unob Bal: Unobligated balance (total)	8,179.55	8,179.55	8,179.55	8,179.55
1060	Exp Unob Bal: Brought forward, Oct 1	2,180.83	2,180.83	2,180.83	2,180.83
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,998.72	5,998.72	5,998.72	5,998.72
1099	Exp Unob Bal: Expired bal for adj only (total)	8,179.55	8,179.55	8,179.55	8,179.55
1910	Total budgetary resources (disc. and mand.)	8,179.55	8,179.55	8,179.55	8,179.55

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,179.55	8,179.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,179.55	8,179.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,179.55	8,179.55	8,179.55	8,179.55
2490	Unob Bal: end of year (total)	16,359.10	16,359.10	8,179.55	8,179.55
2500	Total budgetary resources	16,359.10	16,359.10	8,179.55	8,179.55
2501	Memo: Bud resc, subj to appor, excl anticip	8,179.55	8,179.55	8,179.55	8,179.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,179.55	8,179.55	8,179.55	8,179.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,243.72	12,243.72	12,243.72	12,243.72
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /12 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-5,998.72	-5,998.72	-5,998.72	-5,998.72
3050	Ob Bal: EOY: Unpaid obligations	6,245.00	6,245.00	6,245.00	6,245.00
3100	Memo: Obligated balance, start of year	12,243.72	12,243.72	12,243.72	12,243.72
3200	Memo: Obligated balance, end of year	6,245.00	6,245.00	6,245.00	6,245.00

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /11 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,862.68	1,862.68	1,862.68	1,862.68
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,950.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,772.68
1050	Unob Bal: Unobligated balance (total)	1,862.68	1,862.68	1,862.68	2,040.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,862.68	1,862.68	1,862.68	1,862.68
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,950.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,772.68
1099	Exp Unob Bal: Expired bal for adj only (total)	1,862.68	1,862.68	1,862.68	2,040.00
1910	Total budgetary resources (disc. and mand.)	1,862.68	1,862.68	1,862.68	2,040.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,040.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,040.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,040.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,040.00
2403	Unob Bal: Unapportioned, unexp: Other	1,862.68	1,862.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,862.68	1,862.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,862.68	1,862.68	1,862.68	0.00
2490	Unob Bal: end of year (total)	3,725.36	3,725.36	1,862.68	0.00
2500	Total budgetary resources	3,725.36	3,725.36	1,862.68	2,040.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,862.68	1,862.68	1,862.68	2,040.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,862.68	1,862.68	1,862.68	0.00

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **387-00-2200** Treasury Account ID: **95- - /11 -2200**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	29,330.00	29,330.00	29,330.00	29,330.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,040.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-20,420.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,950.00
3050	Ob Bal: EOY: Unpaid obligations	29,330.00	29,330.00	29,330.00	0.00
3100	Memo: Obligated balance, start of year	29,330.00	29,330.00	29,330.00	29,330.00
3200	Memo: Obligated balance, end of year	29,330.00	29,330.00	29,330.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	20,420.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	20,420.00
4080	Disc: Outlays, net	0.00	0.00	0.00	20,420.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	20,420.00

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **387-00-2200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,067.81	182,067.81	182,067.81	182,067.81
1021	Unob Bal: Recov of prior year unpaid obligations	22,197.42	31,795.31	46,074.96	65,807.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,772.68
1033	Unob Bal: Recov of prior year paid obligations	80.00	80.00	80.00	80.00
1050	Unob Bal: Unobligated balance (total)	204,345.23	213,943.12	228,222.77	237,182.84
1060	Exp Unob Bal: Brought forward, Oct 1	182,067.81	182,067.81	182,067.81	182,067.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,197.42	31,795.31	46,074.96	65,807.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,772.68
1093	Exp Unob Bal: Recov of prior year paid ob	80.00	80.00	80.00	80.00
1099	Exp Unob Bal: Expired bal for adj only (total)	204,345.23	213,943.12	228,222.77	237,182.84
1100	BA: Disc: Appropriation	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1910	Total budgetary resources (disc. and mand.)	3,635,345.23	3,644,943.12	3,659,222.77	3,668,182.84

Status of Budgetary Resources

2004	Direct obligations (total)	744,767.15	1,893,988.52	2,604,767.04	3,386,053.38
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,293,876.88

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **387-00-2200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	92,176.50
2190	New obligations and upward adjustments (total)	744,767.15	1,893,988.52	2,604,767.04	3,386,053.38
2201	Unob Bal: Apportioned, unexp: Avail current period	282,082.06	1,598,224.66	922,446.14	137,123.12
2403	Unob Bal: Unapportioned, unexp: Other	2,608,496.02	152,729.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,890,578.08	1,750,954.60	922,446.14	137,123.12
2413	Expired Unobligated Balance: end of year	169,012.02	152,729.94	132,009.59	145,006.34
2490	Unob Bal: end of year (total)	3,059,590.10	1,903,684.54	1,054,455.73	282,129.46
2500	Total budgetary resources	3,804,357.25	3,797,673.06	3,659,222.77	3,668,182.84
2501	Memo: Bud resc, subj to appor, excl anticip	3,635,345.23	3,644,943.12	3,659,222.77	3,668,182.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,882,215.40	1,742,591.92	1,046,093.05	273,766.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,362.68	8,362.68	8,362.68	8,362.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	770,438.89	770,438.89	770,438.89	770,438.89
3010	Ob Bal: New obligations: Unexpired accounts	709,433.94	1,832,775.34	2,508,553.86	3,293,876.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,333.21	61,213.18	96,213.18	92,176.50
3020	Ob Bal: Outlays (gross)	-951,427.51	-1,824,520.29	-2,669,444.25	-3,530,999.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,197.42	-31,795.31	-46,074.96	-65,807.71
3050	Ob Bal: EOY: Unpaid obligations	541,581.11	808,111.81	659,686.72	559,685.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91	-4,313.91	-4,313.91	-4,313.91
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	-4,313.91	-4,313.91	-4,313.91	-4,313.91
3100	Memo: Obligated balance, start of year	766,124.98	766,124.98	766,124.98	766,124.98
3200	Memo: Obligated balance, end of year	537,267.20	803,797.90	655,372.81	555,371.42

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

Budget Agency: **Marine Mammal Commission**
 Budget Bureau: **Marine Mammal Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **387-00-2200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4010	Disc: Outlays from new authority	638,814.14	1,387,939.78	2,130,348.59	2,914,170.97
4011	Disc: Outlays from balances	312,613.37	436,580.51	539,095.66	616,828.26
4020	Disc: Outlays, gross (total)	951,427.51	1,824,520.29	2,669,444.25	3,530,999.23
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	-80.00	-80.00	-80.00	-80.00
4040	Disc: Offsets against gross BA and outlays (total)	-80.00	-80.00	-80.00	-80.00
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	80.00	80.00	80.00	80.00
4060	Disc: Additional offsets against BA only (total)	80.00	80.00	80.00	80.00
4070	Disc: Budget authority, net	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4080	Disc: Outlays, net	951,347.51	1,824,440.29	2,669,364.25	3,530,919.23
4180	Budget authority, net (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4190	Outlays, net (disc. and mand.)	951,347.51	1,824,440.29	2,669,364.25	3,530,919.23

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	42,649,904.00	44,490,000.00	44,490,000.00	44,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,937,971.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,172,500.00	2,345,000.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	690,903.00	2,345,000.00	1,172,500.00	0.00
1750	BA: Disc: Spending auth: Total	690,903.00	2,345,000.00	2,345,000.00	2,345,000.00
1900	Budget authority total (disc. and mand.)	13,402,836.00	46,835,000.00	46,835,000.00	46,835,000.00
1910	Total budgetary resources (disc. and mand.)	13,402,836.00	46,835,000.00	46,835,000.00	46,835,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,899,854.87	20,100,538.02	28,820,332.90	38,024,525.91
2004	Direct obligations (total)	9,899,854.87	20,100,538.02	28,820,332.90	38,024,525.91
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	1,172,500.00	2,345,000.00
2104	Reimbursable obligations (total)	0.00	0.00	1,172,500.00	2,345,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,369,525.91
2190	New obligations and upward adjustments (total)	9,899,854.87	20,100,538.02	29,992,832.90	40,369,525.91
2201	Unob Bal: Apportioned, unexp: Avail current period	3,502,981.13	7,680,261.98	7,887,967.10	6,465,474.09
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,881,700.00	8,954,200.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,172,500.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,502,981.13	26,734,461.98	16,842,167.10	6,465,474.09
2490	Unob Bal: end of year (total)	3,502,981.13	26,734,461.98	16,842,167.10	6,465,474.09
2500	Total budgetary resources	13,402,836.00	46,835,000.00	46,835,000.00	46,835,000.00

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -16 /17 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	13,402,836.00	46,835,000.00	46,835,000.00	46,835,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,812,078.13	24,389,461.98	15,669,667.10	6,465,474.09
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	690,903.00	2,345,000.00	1,172,500.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,899,854.87	20,100,538.02	29,992,832.90	40,369,525.91
3020	Ob Bal: Outlays (gross)	-7,765,952.44	-16,268,284.28	-25,343,719.37	-37,093,247.00
3050	Ob Bal: EOY: Unpaid obligations	2,133,902.43	3,832,253.74	4,649,113.53	3,276,278.91
3200	Memo: Obligated balance, end of year	2,133,902.43	3,832,253.74	4,649,113.53	3,276,278.91

BA & O, Net

4000	Disc: Budget authority, gross	13,402,836.00	46,835,000.00	46,835,000.00	46,835,000.00
4010	Disc: Outlays from new authority	7,765,952.44	16,268,284.28	25,343,719.37	37,093,247.00
4020	Disc: Outlays, gross (total)	7,765,952.44	16,268,284.28	25,343,719.37	37,093,247.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,172,500.00	-2,345,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-1,172,500.00	-2,345,000.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-690,903.00	-2,345,000.00	-1,172,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	-690,903.00	-2,345,000.00	-1,172,500.00	0.00
4070	Disc: Budget authority, net	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
4080	Disc: Outlays, net	7,765,952.44	16,268,284.28	24,171,219.37	34,748,247.00
4180	Budget authority, net (disc. and mand.)	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
4190	Outlays, net (disc. and mand.)	7,765,952.44	16,268,284.28	24,171,219.37	34,748,247.00

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,401,970.86	5,401,970.86	5,401,970.86	5,401,970.86
1021	Unob Bal: Recov of prior year unpaid obligations	19,767.32	13,546.52	13,546.52	13,546.52
1033	Unob Bal: Recov of prior year paid obligations	10,975.04	5,241.98	5,780.23	5,780.23
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	188,653.08	181,211.50	0.00
1050	Unob Bal: Unobligated balance (total)	5,432,713.22	5,609,412.44	5,602,509.11	5,421,297.61
1910	Total budgetary resources (disc. and mand.)	5,432,713.22	5,609,412.44	5,602,509.11	5,421,297.61

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,308,187.37	4,254,020.67	5,065,407.36	5,047,912.44
2004	Direct obligations (total)	1,308,187.37	4,254,020.67	5,065,407.36	5,047,912.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,047,912.44
2190	New obligations and upward adjustments (total)	1,308,187.37	4,254,020.67	5,065,407.36	5,047,912.44
2201	Unob Bal: Apportioned, unexp: Avail current period	4,110,079.73	1,155,391.77	336,563.50	373,385.17
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	200,000.00	200,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	14,446.12	0.00	538.25	0.00
2412	Unexpired Unobligated Balance: end of year	4,124,525.85	1,355,391.77	537,101.75	373,385.17
2490	Unob Bal: end of year (total)	4,124,525.85	1,355,391.77	537,101.75	373,385.17
2500	Total budgetary resources	5,432,713.22	5,609,412.44	5,602,509.11	5,421,297.61
2501	Memo: Bud resc, subj to appor, excl anticip	5,432,713.22	5,609,412.44	5,602,509.11	5,421,297.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,124,525.85	1,355,391.77	537,101.75	373,385.17

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,072,199.62	3,072,199.62	3,072,199.62	3,072,199.62
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -15 /16 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,308,187.37	4,254,020.67	5,065,407.36	5,047,912.44
3020	Ob Bal: Outlays (gross)	-2,467,126.42	-5,935,597.12	-7,044,676.89	-7,343,828.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,767.32	-13,546.52	-13,546.52	-13,546.52
3050	Ob Bal: EOY: Unpaid obligations	1,893,493.25	1,377,076.65	1,079,383.57	762,736.66
3100	Memo: Obligated balance, start of year	3,072,199.62	3,072,199.62	3,072,199.62	3,072,199.62
3200	Memo: Obligated balance, end of year	1,893,493.25	1,377,076.65	1,079,383.57	762,736.66

BA & O, Net

4011	Disc: Outlays from balances	2,467,126.42	5,935,597.12	7,044,676.89	7,343,828.88
4020	Disc: Outlays, gross (total)	2,467,126.42	5,935,597.12	7,044,676.89	7,343,828.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-602.65	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,372.39	-5,241.98	-5,780.23	-5,780.23
4040	Disc: Offsets against gross BA and outlays (total)	-10,975.04	-5,241.98	-5,780.23	-5,780.23
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,975.04	5,241.98	5,780.23	5,780.23
4060	Disc: Additional offsets against BA only (total)	10,975.04	5,241.98	5,780.23	5,780.23
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,456,151.38	5,930,355.14	7,038,896.66	7,338,048.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,456,151.38	5,930,355.14	7,038,896.66	7,338,048.65

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /16 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63,846.55	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	63,846.55	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	63,846.55	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	63,846.55	0.00	0.00	0.00

Status of Budgetary Resources

2101	Reimbursable obligations: Category A (by quarter)	63,846.55	0.00	0.00	0.00
2104	Reimbursable obligations (total)	63,846.55	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	63,846.55	0.00	0.00	0.00
2500	Total budgetary resources	63,846.55	0.00	0.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	63,846.55	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	63,846.55	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-63,846.55	0.00	0.00	0.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,846.55	0.00	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,846.55	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-63,846.55	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	63,846.55	0.00	0.00	0.00
4010	Disc: Outlays from new authority	63,846.55	0.00	0.00	0.00

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /16 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	63,846.55	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,846.55	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-63,846.55	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	63,846.55	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	63,846.55	0.00	0.00	0.00

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	298,468.05	298,468.05	298,468.05	298,468.05
1021	Unob Bal: Recov of prior year unpaid obligations	150.90	150.90	305,191.90	305,191.90
1033	Unob Bal: Recov of prior year paid obligations	23.19	20.24	54.80	54.80
1050	Unob Bal: Unobligated balance (total)	298,642.14	298,639.19	603,714.75	603,714.75
1060	Exp Unob Bal: Brought forward, Oct 1	298,468.05	298,468.05	298,468.05	298,468.05
1081	Exp Unob Bal: Recov of prior year unpaid obs	150.90	150.90	305,191.90	305,191.90
1093	Exp Unob Bal: Recov of prior year paid ob	23.19	20.24	54.80	54.80
1099	Exp Unob Bal: Expired bal for adj only (total)	298,642.14	298,639.19	603,714.75	603,714.75
1910	Total budgetary resources (disc. and mand.)	298,642.14	298,639.19	603,714.75	603,714.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	4,466.16	4,466.16	4,466.16	4,466.16
2004	Direct obligations (total)	4,466.16	4,466.16	4,466.16	4,466.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,466.16
2190	New obligations and upward adjustments (total)	4,466.16	4,466.16	4,466.16	4,466.16
2403	Unob Bal: Unapportioned, unexp: Other	294,175.98	294,173.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	294,175.98	294,173.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	294,175.98	294,173.03	599,248.59	599,248.59
2490	Unob Bal: end of year (total)	588,351.96	588,346.06	599,248.59	599,248.59
2500	Total budgetary resources	592,818.12	592,812.22	603,714.75	603,714.75
2501	Memo: Bud resc, subj to appor, excl anticip	298,642.14	298,639.19	603,714.75	603,714.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	294,175.98	294,173.03	599,248.59	599,248.59

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -14 /15 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,196,327.01	1,196,327.01	1,196,327.01	1,196,327.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,466.16	4,466.16	4,466.16	4,466.16
3020	Ob Bal: Outlays (gross)	-153,934.92	-313,579.66	-344,845.51	-344,845.51
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150.90	-150.90	-305,191.90	-305,191.90
3050	Ob Bal: EOY: Unpaid obligations	1,046,707.35	887,062.61	550,755.76	550,755.76
3100	Memo: Obligated balance, start of year	1,196,327.01	1,196,327.01	1,196,327.01	1,196,327.01
3200	Memo: Obligated balance, end of year	1,046,707.35	887,062.61	550,755.76	550,755.76

BA & O, Net

4011	Disc: Outlays from balances	153,934.92	313,579.66	344,845.51	344,845.51
4020	Disc: Outlays, gross (total)	153,934.92	313,579.66	344,845.51	344,845.51
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-0.02	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-23.17	-20.24	-54.80	-54.80
4040	Disc: Offsets against gross BA and outlays (total)	-23.19	-20.24	-54.80	-54.80
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23.19	20.24	54.80	54.80
4060	Disc: Additional offsets against BA only (total)	23.19	20.24	54.80	54.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	153,911.73	313,559.42	344,790.71	344,790.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	153,911.73	313,559.42	344,790.71	344,790.71

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /15 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
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	0.00	0.00

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171,871.58	171,871.58	171,871.58	171,871.58
1050	Unob Bal: Unobligated balance (total)	171,871.58	171,871.58	171,871.58	171,871.58
1060	Exp Unob Bal: Brought forward, Oct 1	171,871.58	171,871.58	171,871.58	171,871.58
1099	Exp Unob Bal: Expired bal for adj only (total)	171,871.58	171,871.58	171,871.58	171,871.58
1910	Total budgetary resources (disc. and mand.)	171,871.58	171,871.58	171,871.58	171,871.58

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	171,871.58	171,871.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	171,871.58	171,871.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	171,871.58	171,871.58	171,871.58	171,871.58
2490	Unob Bal: end of year (total)	343,743.16	343,743.16	171,871.58	171,871.58
2500	Total budgetary resources	343,743.16	343,743.16	171,871.58	171,871.58
2501	Memo: Bud resc, subj to appor, excl anticip	171,871.58	171,871.58	171,871.58	171,871.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,871.58	171,871.58	171,871.58	171,871.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	487,734.30	487,734.30	487,734.30	487,734.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-3,600.00	-3,600.00	-3,600.00	-3,600.00

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -13 /14 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	484,134.30	484,134.30	484,134.30	484,134.30
3100	Memo: Obligated balance, start of year	487,734.30	487,734.30	487,734.30	487,734.30
3200	Memo: Obligated balance, end of year	484,134.30	484,134.30	484,134.30	484,134.30

BA & O, Net

4011	Disc: Outlays from balances	3,600.00	3,600.00	3,600.00	3,600.00
4020	Disc: Outlays, gross (total)	3,600.00	3,600.00	3,600.00	3,600.00
4080	Disc: Outlays, net	3,600.00	3,600.00	3,600.00	3,600.00
4190	Outlays, net (disc. and mand.)	3,600.00	3,600.00	3,600.00	3,600.00

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -12 /13 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,741.39	84,741.39	84,741.39	84,741.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	7,071.36	7,071.36	7,071.36
1050	Unob Bal: Unobligated balance (total)	84,741.39	91,812.75	91,812.75	91,812.75
1060	Exp Unob Bal: Brought forward, Oct 1	84,741.39	84,741.39	84,741.39	84,741.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	7,071.36	7,071.36	7,071.36
1099	Exp Unob Bal: Expired bal for adj only (total)	84,741.39	91,812.75	91,812.75	91,812.75
1910	Total budgetary resources (disc. and mand.)	84,741.39	91,812.75	91,812.75	91,812.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	84,741.39	91,812.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	84,741.39	91,812.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	84,741.39	91,812.75	91,812.75	91,812.75
2490	Unob Bal: end of year (total)	169,482.78	183,625.50	91,812.75	91,812.75
2500	Total budgetary resources	169,482.78	183,625.50	91,812.75	91,812.75
2501	Memo: Bud resc, subj to appor, excl anticip	84,741.39	91,812.75	91,812.75	91,812.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	84,741.39	91,812.75	91,812.75	91,812.75

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	120,565.19	120,565.19	120,565.19	120,565.19
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -12 /13 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-7,071.36	-7,071.36	-7,071.36
3050	Ob Bal: EOY: Unpaid obligations	120,565.19	113,493.83	113,493.83	113,493.83
3100	Memo: Obligated balance, start of year	120,565.19	120,565.19	120,565.19	120,565.19
3200	Memo: Obligated balance, end of year	120,565.19	113,493.83	113,493.83	113,493.83

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -11 /12 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	160,691.92	160,691.92	160,691.92	160,691.92
1050	Unob Bal: Unobligated balance (total)	160,691.92	160,691.92	160,691.92	160,691.92
1060	Exp Unob Bal: Brought forward, Oct 1	160,691.92	160,691.92	160,691.92	160,691.92
1099	Exp Unob Bal: Expired bal for adj only (total)	160,691.92	160,691.92	160,691.92	160,691.92
1910	Total budgetary resources (disc. and mand.)	160,691.92	160,691.92	160,691.92	160,691.92

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	160,691.92	160,691.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	160,691.92	160,691.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	160,691.92	160,691.92	160,691.92	160,691.92
2490	Unob Bal: end of year (total)	321,383.84	321,383.84	160,691.92	160,691.92
2500	Total budgetary resources	321,383.84	321,383.84	160,691.92	160,691.92
2501	Memo: Bud resc, subj to appor, excl anticip	160,691.92	160,691.92	160,691.92	160,691.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	160,691.92	160,691.92	160,691.92	160,691.92

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /12 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Change in Obl Bal

3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65	-3,953.65	-3,953.65	-3,953.65
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	-3,953.65	-3,953.65	-3,953.65	-3,953.65
3100	Memo: Obligated balance, start of year	-3,953.65	-3,953.65	-3,953.65	-3,953.65
3200	Memo: Obligated balance, end of year	-3,953.65	-3,953.65	-3,953.65	-3,953.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
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: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- -10 /11 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	200,819.21	200,819.21	200,819.21	200,819.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,819.21
1050	Unob Bal: Unobligated balance (total)	200,819.21	200,819.21	200,819.21	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	200,819.21	200,819.21	200,819.21	200,819.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-200,819.21
1099	Exp Unob Bal: Expired bal for adj only (total)	200,819.21	200,819.21	200,819.21	0.00
1910	Total budgetary resources (disc. and mand.)	200,819.21	200,819.21	200,819.21	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	200,819.21	200,819.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	200,819.21	200,819.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	200,819.21	200,819.21	200,819.21	0.00
2490	Unob Bal: end of year (total)	401,638.42	401,638.42	200,819.21	0.00
2500	Total budgetary resources	401,638.42	401,638.42	200,819.21	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	200,819.21	200,819.21	200,819.21	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	200,819.21	200,819.21	200,819.21	0.00

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /11 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	493,447.03	493,447.03	493,447.03	493,447.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	496,000.07
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-989,447.10
1050	Unob Bal: Unobligated balance (total)	493,447.03	493,447.03	493,447.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	493,447.03	493,447.03	493,447.03	493,447.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	496,000.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-989,447.10
1099	Exp Unob Bal: Expired bal for adj only (total)	493,447.03	493,447.03	493,447.03	0.00
1910	Total budgetary resources (disc. and mand.)	493,447.03	493,447.03	493,447.03	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	493,447.03	493,447.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	493,447.03	493,447.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	493,447.03	493,447.03	493,447.03	0.00
2490	Unob Bal: end of year (total)	986,894.06	986,894.06	493,447.03	0.00
2500	Total budgetary resources	986,894.06	986,894.06	493,447.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	493,447.03	493,447.03	493,447.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	493,447.03	493,447.03	493,447.03	0.00

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **389-00-0100** Treasury Account ID: **41- - /11 -0100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494,785.15	494,785.15	494,785.15	494,785.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,203.07	-1,203.07	1,214.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-496,000.07
3050	Ob Bal: EOY: Unpaid obligations	494,785.15	493,582.08	493,582.08	0.00
3100	Memo: Obligated balance, start of year	494,785.15	494,785.15	494,785.15	494,785.15
3200	Memo: Obligated balance, end of year	494,785.15	493,582.08	493,582.08	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,203.07	1,203.07	-1,214.92
4020	Disc: Outlays, gross (total)	0.00	1,203.07	1,203.07	-1,214.92
4080	Disc: Outlays, net	0.00	1,203.07	1,203.07	-1,214.92
4190	Outlays, net (disc. and mand.)	0.00	1,203.07	1,203.07	-1,214.92

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **389-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,812,010.04	6,812,010.04	6,812,010.04	6,812,010.04
1021	Unob Bal: Recov of prior year unpaid obligations	19,918.22	20,768.78	325,809.78	821,809.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,190,266.31
1033	Unob Bal: Recov of prior year paid obligations	10,998.23	5,262.22	5,835.03	5,835.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	188,653.08	181,211.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,842,926.49	7,026,694.12	7,324,866.35	6,449,388.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,410,039.18	1,410,039.18	1,410,039.18	1,410,039.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	150.90	7,222.26	312,263.26	808,263.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,190,266.31
1093	Exp Unob Bal: Recov of prior year paid ob	23.19	20.24	54.80	54.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,410,213.27	1,417,281.68	1,722,357.24	1,028,091.00
1100	BA: Disc: Appropriation	42,649,904.00	44,490,000.00	44,490,000.00	44,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,937,971.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,172,500.00	2,345,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63,846.55	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	690,903.00	2,345,000.00	1,172,500.00	0.00
1750	BA: Disc: Spending auth: Total	754,749.55	2,345,000.00	2,345,000.00	2,345,000.00
1900	Budget authority total (disc. and mand.)	13,466,682.55	46,835,000.00	46,835,000.00	46,835,000.00
1910	Total budgetary resources (disc. and mand.)	20,309,609.04	53,861,694.12	54,159,866.35	53,284,388.61

Status of Budgetary Resources

2004	Direct obligations (total)	11,212,508.40	24,359,024.85	33,890,206.42	43,076,904.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **389-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	63,846.55	0.00	1,172,500.00	2,345,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,417,438.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,466.16
2190	New obligations and upward adjustments (total)	11,276,354.95	24,359,024.85	35,062,706.42	45,421,904.51
2201	Unob Bal: Apportioned, unexp: Avail current period	7,613,060.86	8,835,653.75	8,224,530.60	6,838,859.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,881,700.00	8,954,200.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,372,500.00	200,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,420,193.23	1,412,815.52	538.25	0.00
2412	Unexpired Unobligated Balance: end of year	9,033,254.09	29,502,669.27	17,379,268.85	6,838,859.26
2413	Expired Unobligated Balance: end of year	1,405,747.11	1,412,815.52	1,717,891.08	1,023,624.84
2490	Unob Bal: end of year (total)	10,439,001.20	30,915,484.79	19,097,159.93	7,862,484.10
2500	Total budgetary resources	21,715,356.15	55,274,509.64	54,159,866.35	53,284,388.61
2501	Memo: Bud resc, subj to appor, excl anticip	20,309,609.04	53,861,694.12	54,159,866.35	53,284,388.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,342,351.09	27,157,669.27	17,924,659.93	7,862,484.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	690,903.00	2,345,000.00	1,172,500.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,371,611.27	5,371,611.27	5,371,611.27	5,371,611.27
3010	Ob Bal: New obligations: Unexpired accounts	11,271,888.79	24,354,558.69	35,058,240.26	45,417,438.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,466.16	4,466.16	4,466.16	4,466.16
3020	Ob Bal: Outlays (gross)	-10,454,460.33	-22,522,264.13	-32,738,044.84	-44,784,306.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,767.32	-13,546.52	-13,546.52	-13,546.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150.90	-7,222.26	-312,263.26	-808,263.33
3050	Ob Bal: EOY: Unpaid obligations	6,173,587.67	7,187,603.21	7,370,463.07	5,187,399.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65	-3,953.65	-3,953.65	-3,953.65

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

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau: **Merit Systems Protection Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **389-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-63,846.55	0.00	0.00	0.00
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	-67,800.20	-3,953.65	-3,953.65	-3,953.65
3100	Memo: Obligated balance, start of year	5,367,657.62	5,367,657.62	5,367,657.62	5,367,657.62
3200	Memo: Obligated balance, end of year	6,105,787.47	7,183,649.56	7,366,509.42	5,183,445.81

BA & O, Net

4000	Disc: Budget authority, gross	13,466,682.55	46,835,000.00	46,835,000.00	46,835,000.00
4010	Disc: Outlays from new authority	7,829,798.99	16,268,284.28	25,343,719.37	37,093,247.00
4011	Disc: Outlays from balances	2,624,661.34	6,253,979.85	7,394,325.47	7,691,059.47
4020	Disc: Outlays, gross (total)	10,454,460.33	22,522,264.13	32,738,044.84	44,784,306.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-602.67	0.00	-1,172,500.00	-2,345,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,395.56	-5,262.22	-5,835.03	-5,835.03
4040	Disc: Offsets against gross BA and outlays (total)	-10,998.23	-5,262.22	-1,178,335.03	-2,350,835.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,846.55	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,975.04	5,241.98	5,780.23	5,780.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23.19	20.24	54.80	54.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-690,903.00	-2,345,000.00	-1,172,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	-743,751.32	-2,339,737.78	-1,166,664.97	5,835.03
4070	Disc: Budget authority, net	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
4080	Disc: Outlays, net	10,443,462.10	22,517,001.91	31,559,709.81	42,433,471.44
4180	Budget authority, net (disc. and mand.)	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
4190	Outlays, net (disc. and mand.)	10,443,462.10	22,517,001.91	31,559,709.81	42,433,471.44

Budget Agency: **Military Compensation and Retirement Modernization Commission**
 Budget Bureau: **Military Compensation and Retirement Modernization Commission**
 Budget Account: **Military Compensation and Retirement Modernization Commission**
 Treasury Account: **Military Compensation and Retirement Modernization Commission**
 Budget Account ID: **479-00-2994** Treasury Account ID: **48- - /X -2994**
 GTAS User: **703-545-0044 / romeo.f.ngassa.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,162,158.94	4,162,158.94	0.00	4,162,158.94
1050	Unob Bal: Unobligated balance (total)	4,162,158.94	4,162,158.94	0.00	4,162,158.94
1910	Total budgetary resources (disc. and mand.)	4,162,158.94	4,162,158.94	0.00	4,162,158.94

Status of Budgetary Resources

2002	Lump sum	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,162,158.94	4,162,158.94	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,162,158.94
2412	Unexpired Unobligated Balance: end of year	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2490	Unob Bal: end of year (total)	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2500	Total budgetary resources	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2501	Memo: Bud resc, subj to appor, excl anticip	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,162,158.94	4,162,158.94	0.00	4,162,158.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3100	Memo: Obligated balance, start of year	10,837,841.06	10,837,841.06	0.00	10,837,841.06

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

Budget Agency: **Military Compensation and Retirement Modernization Commission**
Budget Bureau: **Military Compensation and Retirement Modernization Commission**
Budget Account: **Military Compensation and Retirement Modernization Commission**
Treasury Account: **Military Compensation and Retirement Modernization Commission**
Budget Account ID: **479-00-2994** Treasury Account ID: **48- - /X -2994**
GTAS User: **703-545-0044 / romeo.f.ngassa.civ@mail.mil**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,837,841.06	10,837,841.06	0.00	10,837,841.06

Budget Agency: **Military Compensation and Retirement Modernization Commission**
 Budget Bureau: **Military Compensation and Retirement Modernization Commission**
 Budget Account: **Account Total, Military Compensation and Retirement Modernization Commission**
 Treasury Account:
 Budget Account ID: **479-00-2994** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,162,158.94	4,162,158.94	0.00	4,162,158.94
1050	Unob Bal: Unobligated balance (total)	4,162,158.94	4,162,158.94	0.00	4,162,158.94
1910	Total budgetary resources (disc. and mand.)	4,162,158.94	4,162,158.94	0.00	4,162,158.94

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,162,158.94	4,162,158.94	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,162,158.94
2412	Unexpired Unobligated Balance: end of year	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2490	Unob Bal: end of year (total)	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2500	Total budgetary resources	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2501	Memo: Bud resc, subj to appor, excl anticip	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,162,158.94	4,162,158.94	0.00	4,162,158.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3100	Memo: Obligated balance, start of year	10,837,841.06	10,837,841.06	0.00	10,837,841.06

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

Budget Agency: **Military Compensation and Retirement Modernization
Commission**
Budget Bureau: **Military Compensation and Retirement Modernization
Commission**
Budget Account: **Account Total, Military Compensation and Retirement Modernization Commission**
Treasury Account:
Budget Account ID: **479-00-2994** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	10,837,841.06	10,837,841.06	0.00	10,837,841.06

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
 Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
 Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,995,000.00	1,995,000.00	1,995,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-200,000.00	-200,000.00	-200,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,795,000.00	1,795,000.00	1,795,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,795,000.00	1,795,000.00	1,795,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,795,000.00	1,795,000.00	1,795,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,795,000.00	1,795,000.00
2004	Direct obligations (total)	0.00	0.00	1,795,000.00	1,795,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,795,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,795,000.00	1,795,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,795,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,795,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	1,795,000.00	0.00	0.00
2500	Total budgetary resources	0.00	1,795,000.00	1,795,000.00	1,795,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,795,000.00	1,795,000.00	1,795,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,795,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,795,000.00	1,795,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,795,000.00	-1,795,000.00

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
 Treasury Account: **Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
 Budget Account ID: **487-00-0900** Treasury Account ID: **95- - /X -0900**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	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

4000	Disc: Budget authority, gross	0.00	1,795,000.00	1,795,000.00	1,795,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,795,000.00	1,795,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,795,000.00	1,795,000.00
4070	Disc: Budget authority, net	0.00	1,795,000.00	1,795,000.00	1,795,000.00
4080	Disc: Outlays, net	0.00	0.00	1,795,000.00	1,795,000.00
4180	Budget authority, net (disc. and mand.)	0.00	1,795,000.00	1,795,000.00	1,795,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,795,000.00	1,795,000.00

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
 Treasury Account:
 Budget Account ID: **487-00-0900** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	1,995,000.00	1,995,000.00	1,995,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-200,000.00	-200,000.00	-200,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,795,000.00	1,795,000.00	1,795,000.00
1900	Budget authority total (disc. and mand.)	0.00	1,795,000.00	1,795,000.00	1,795,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	1,795,000.00	1,795,000.00	1,795,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	1,795,000.00	1,795,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,795,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	1,795,000.00	1,795,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	1,795,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	1,795,000.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	1,795,000.00	0.00	0.00
2500	Total budgetary resources	0.00	1,795,000.00	1,795,000.00	1,795,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	1,795,000.00	1,795,000.00	1,795,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	1,795,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	1,795,000.00	1,795,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	-1,795,000.00	-1,795,000.00
3200	Memo: Obligated balance, end of year	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: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Federal Payment to Morris K. Udall and Stewart L. Udall Foundati**
 Treasury Account:
 Budget Account ID: **487-00-0900** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	1,795,000.00	1,795,000.00	1,795,000.00
4010	Disc: Outlays from new authority	0.00	0.00	1,795,000.00	1,795,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,795,000.00	1,795,000.00
4070	Disc: Budget authority, net	0.00	1,795,000.00	1,795,000.00	1,795,000.00
4080	Disc: Outlays, net	0.00	0.00	1,795,000.00	1,795,000.00
4180	Budget authority, net (disc. and mand.)	0.00	1,795,000.00	1,795,000.00	1,795,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,795,000.00	1,795,000.00

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Environmental Dispute Resolution Fund**
 Treasury Account: **Environmental Dispute Resolution Fund**
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,701,830.17	5,701,830.17	5,701,830.17	5,701,830.17
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-60.00	-60.00	-60.00	-33,307.76
1021	Unob Bal: Recov of prior year unpaid obligations	277,947.48	277,947.48	378,051.39	480,451.88
1050	Unob Bal: Unobligated balance (total)	5,979,717.65	5,979,717.65	6,079,821.56	6,148,974.29
1100	BA: Disc: Appropriation	0.00	0.00	0.00	3,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	3,400,000.00
1200	BA: Mand: Appropriation	0.00	3,400,000.00	3,400,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	3,400,000.00	3,400,000.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	660,239.31	1,656,105.32	2,135,616.36	3,130,493.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-408,451.16	-482,966.70	-491,870.70	30,581.52
1802	BA: Mand: Spending auth: Previously unavailable	283,357.00	283,357.00	283,357.00	283,357.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-258,400.00	-258,400.00	-258,400.00	-258,400.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,052,073.43	2,130,722.96	1,660,115.92	0.00
1850	BA: Mand: Spending auth: Total	3,328,818.58	3,328,818.58	3,328,818.58	3,186,031.98
1900	Budget authority total (disc. and mand.)	3,328,818.58	6,728,818.58	6,728,818.58	6,586,031.98
1910	Total budgetary resources (disc. and mand.)	9,308,536.23	12,708,536.23	12,808,640.14	12,735,006.27

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Environmental Dispute Resolution Fund**
 Treasury Account: **Environmental Dispute Resolution Fund**
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2002	Direct obligations: Category B (by project)	2,643,094.81	3,696,479.81	3,914,863.22	3,661,208.05
2004	Direct obligations (total)	2,643,094.81	3,696,479.81	3,914,863.22	3,661,208.05
2102	Reimbursable obligations: Category B (by project)	105,705.63	615,239.31	1,584,239.18	3,130,493.46
2104	Reimbursable obligations (total)	105,705.63	615,239.31	1,584,239.18	3,130,493.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,791,701.51
2190	New obligations and upward adjustments (total)	2,748,800.44	4,311,719.12	5,499,102.40	6,791,701.51
2201	Unob Bal: Apportioned, unexp: Avail current period	3,020,060.38	6,239,963.17	5,523,186.93	5,747,917.14
2203	Unob Bal: Apportioned, unexp: Anticipated	3,052,073.43	2,130,722.96	1,660,115.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	487,601.98	26,130.98	126,234.89	195,387.62
2412	Unexpired Unobligated Balance: end of year	6,559,735.79	8,396,817.11	7,309,537.74	5,943,304.76
2490	Unob Bal: end of year (total)	6,559,735.79	8,396,817.11	7,309,537.74	5,943,304.76
2500	Total budgetary resources	9,308,536.23	12,708,536.23	12,808,640.14	12,735,006.27
2501	Memo: Bud resc, subj to appor, excl anticip	9,308,536.23	12,708,536.23	12,808,640.14	12,735,006.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,559,735.79	8,396,817.11	7,309,537.74	5,943,304.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,203,167.41	2,203,167.41	2,203,167.41	2,203,167.41
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00	60.00	60.00	60.00
3010	Ob Bal: New obligations: Unexpired accounts	2,748,800.44	4,311,719.12	5,499,102.40	6,791,701.51
3020	Ob Bal: Outlays (gross)	-1,524,749.05	-3,216,054.85	-4,507,844.93	-5,439,050.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,947.48	-277,947.48	-378,051.39	-480,451.88
3050	Ob Bal: EOY: Unpaid obligations	3,149,331.32	3,020,944.20	2,816,433.49	3,075,426.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18	-529,386.18	-529,386.18	-529,386.18

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Environmental Dispute Resolution Fund**
 Treasury Account: **Environmental Dispute Resolution Fund**
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	33,247.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	408,451.16	482,966.70	491,870.70	-30,581.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,935.02	-46,419.48	-37,515.48	-526,719.94
3100	Memo: Obligated balance, start of year	1,673,841.23	1,673,841.23	1,673,841.23	1,707,088.99
3200	Memo: Obligated balance, end of year	3,028,396.30	2,974,524.72	2,778,918.01	2,548,706.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,400,000.00
4010	Disc: Outlays from new authority	0.00	2,229,845.77	2,486,852.86	1,794,306.17
4011	Disc: Outlays from balances	0.00	370,920.93	436,752.89	514,251.24
4020	Disc: Outlays, gross (total)	0.00	2,600,766.70	2,923,605.75	2,308,557.41
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	3,400,000.00
4080	Disc: Outlays, net	0.00	2,600,766.70	2,923,605.75	2,308,557.41
4090	Mand: Budget authority, gross	3,328,818.58	6,728,818.58	6,728,818.58	3,186,031.98
4100	Mand: Outlays from new authority	1,015,166.53	105,705.63	1,074,705.50	2,620,959.78
4101	Mand: Outlays from balances	509,582.52	509,582.52	509,533.68	509,533.68
4110	Mand: Outlays, gross (total)	1,524,749.05	615,288.15	1,584,239.18	3,130,493.46
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-594,132.83	-1,527,225.46	-1,911,385.67	-2,854,474.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,106.48	-128,879.86	-224,230.69	-276,019.40

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Environmental Dispute Resolution Fund**
 Treasury Account: **Environmental Dispute Resolution Fund**
 Budget Account ID: **487-00-0925** Treasury Account ID: **95- - /X -0925**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-660,239.31	-1,656,105.32	-2,135,616.36	-3,130,493.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	408,451.16	482,966.70	491,870.70	-30,581.52
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,052,073.43	-2,130,722.96	-1,660,115.92	0.00
4150	Mand: Additional offsets against BA only (total)	-2,643,622.27	-1,647,756.26	-1,168,245.22	-30,581.52
4160	Mand: Budget authority, net	24,957.00	3,424,957.00	3,424,957.00	24,957.00
4170	Mand: Outlays, net	864,509.74	-1,040,817.17	-551,377.18	0.00
4180	Budget authority, net (disc. and mand.)	24,957.00	3,424,957.00	3,424,957.00	3,424,957.00
4190	Outlays, net (disc. and mand.)	864,509.74	1,559,949.53	2,372,228.57	2,308,557.41

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**
 Treasury Account:
 Budget Account ID: **487-00-0925** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,701,830.17	5,701,830.17	5,701,830.17	5,701,830.17
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-60.00	-60.00	-60.00	-33,307.76
1021	Unob Bal: Recov of prior year unpaid obligations	277,947.48	277,947.48	378,051.39	480,451.88
1050	Unob Bal: Unobligated balance (total)	5,979,717.65	5,979,717.65	6,079,821.56	6,148,974.29
1100	BA: Disc: Appropriation	0.00	0.00	0.00	3,400,000.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	3,400,000.00
1200	BA: Mand: Appropriation	0.00	3,400,000.00	3,400,000.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	3,400,000.00	3,400,000.00	0.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	660,239.31	1,656,105.32	2,135,616.36	3,130,493.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-408,451.16	-482,966.70	-491,870.70	30,581.52
1802	BA: Mand: Spending auth: Previously unavailable	283,357.00	283,357.00	283,357.00	283,357.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-258,400.00	-258,400.00	-258,400.00	-258,400.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,052,073.43	2,130,722.96	1,660,115.92	0.00
1850	BA: Mand: Spending auth: Total	3,328,818.58	3,328,818.58	3,328,818.58	3,186,031.98
1900	Budget authority total (disc. and mand.)	3,328,818.58	6,728,818.58	6,728,818.58	6,586,031.98
1910	Total budgetary resources (disc. and mand.)	9,308,536.23	12,708,536.23	12,808,640.14	12,735,006.27

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**
 Treasury Account:
 Budget Account ID: **487-00-0925** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	2,643,094.81	3,696,479.81	3,914,863.22	3,661,208.05
2104	Reimbursable obligations (total)	105,705.63	615,239.31	1,584,239.18	3,130,493.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,791,701.51
2190	New obligations and upward adjustments (total)	2,748,800.44	4,311,719.12	5,499,102.40	6,791,701.51
2201	Unob Bal: Apportioned, unexp: Avail current period	3,020,060.38	6,239,963.17	5,523,186.93	5,747,917.14
2203	Unob Bal: Apportioned, unexp: Anticipated	3,052,073.43	2,130,722.96	1,660,115.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	487,601.98	26,130.98	126,234.89	195,387.62
2412	Unexpired Unobligated Balance: end of year	6,559,735.79	8,396,817.11	7,309,537.74	5,943,304.76
2490	Unob Bal: end of year (total)	6,559,735.79	8,396,817.11	7,309,537.74	5,943,304.76
2500	Total budgetary resources	9,308,536.23	12,708,536.23	12,808,640.14	12,735,006.27
2501	Memo: Bud resc, subj to appor, excl anticip	9,308,536.23	12,708,536.23	12,808,640.14	12,735,006.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,559,735.79	8,396,817.11	7,309,537.74	5,943,304.76

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,203,167.41	2,203,167.41	2,203,167.41	2,203,167.41
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00	60.00	60.00	60.00
3010	Ob Bal: New obligations: Unexpired accounts	2,748,800.44	4,311,719.12	5,499,102.40	6,791,701.51
3020	Ob Bal: Outlays (gross)	-1,524,749.05	-3,216,054.85	-4,507,844.93	-5,439,050.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-277,947.48	-277,947.48	-378,051.39	-480,451.88
3050	Ob Bal: EOY: Unpaid obligations	3,149,331.32	3,020,944.20	2,816,433.49	3,075,426.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18	-529,386.18	-529,386.18	-529,386.18
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	33,247.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	408,451.16	482,966.70	491,870.70	-30,581.52

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**
 Treasury Account:
 Budget Account ID: **487-00-0925** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,935.02	-46,419.48	-37,515.48	-526,719.94
3100	Memo: Obligated balance, start of year	1,673,841.23	1,673,841.23	1,673,841.23	1,707,088.99
3200	Memo: Obligated balance, end of year	3,028,396.30	2,974,524.72	2,778,918.01	2,548,706.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	3,400,000.00
4010	Disc: Outlays from new authority	0.00	2,229,845.77	2,486,852.86	1,794,306.17
4011	Disc: Outlays from balances	0.00	370,920.93	436,752.89	514,251.24
4020	Disc: Outlays, gross (total)	0.00	2,600,766.70	2,923,605.75	2,308,557.41
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	3,400,000.00
4080	Disc: Outlays, net	0.00	2,600,766.70	2,923,605.75	2,308,557.41
4090	Mand: Budget authority, gross	3,328,818.58	6,728,818.58	6,728,818.58	3,186,031.98
4100	Mand: Outlays from new authority	1,015,166.53	105,705.63	1,074,705.50	2,620,959.78
4101	Mand: Outlays from balances	509,582.52	509,582.52	509,533.68	509,533.68
4110	Mand: Outlays, gross (total)	1,524,749.05	615,288.15	1,584,239.18	3,130,493.46
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-594,132.83	-1,527,225.46	-1,911,385.67	-2,854,474.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,106.48	-128,879.86	-224,230.69	-276,019.40
4130	Mand: Offsets against gross BA and outlays (total)	-660,239.31	-1,656,105.32	-2,135,616.36	-3,130,493.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	408,451.16	482,966.70	491,870.70	-30,581.52

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Environmental Dispute Resolution Fund**
 Treasury Account:
 Budget Account ID: **487-00-0925** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,052,073.43	-2,130,722.96	-1,660,115.92	0.00
4150	Mand: Additional offsets against BA only (total)	-2,643,622.27	-1,647,756.26	-1,168,245.22	-30,581.52
4160	Mand: Budget authority, net	24,957.00	3,424,957.00	3,424,957.00	24,957.00
4170	Mand: Outlays, net	864,509.74	-1,040,817.17	-551,377.18	0.00
4180	Budget authority, net (disc. and mand.)	24,957.00	3,424,957.00	3,424,957.00	3,424,957.00
4190	Outlays, net (disc. and mand.)	864,509.74	1,559,949.53	2,372,228.57	2,308,557.41

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,326,613.28	1,326,613.28	1,326,613.28	1,326,613.28
1021	Unob Bal: Recov of prior year unpaid obligations	278,324.56	278,324.56	278,324.56	285,293.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,604,937.84	1,604,937.84	1,604,937.84	1,611,906.91
1201	BA: Mand: Appropriation (special or trust fund)	732,498.36	277,569.27	2,206,984.08	2,753,662.98
1250	BA: Mand: Anticipated appropriation	603,691.64	603,691.64	603,691.64	0.00
1260	BA: Mand: Appropriation (total)	1,336,190.00	881,260.91	2,810,675.72	2,753,662.98
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	7,500.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,500.00
1900	Budget authority total (disc. and mand.)	1,336,190.00	881,260.91	2,810,675.72	2,761,162.98
1910	Total budgetary resources (disc. and mand.)	2,941,127.84	2,486,198.75	4,415,613.56	4,373,069.89

Status of Budgetary Resources

2002	Education Programs	177,640.29	456,007.19	1,031,420.28	2,066,950.75
2002	Native Nations Institute	0.00	3,469.19	146,029.18	936,632.36
2004	Direct obligations (total)	177,640.29	459,476.38	1,177,449.46	3,003,583.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,003,583.11
2190	New obligations and upward adjustments (total)	177,640.29	459,476.38	1,177,449.46	3,003,583.11
2201	Unob Bal: Apportioned, unexp: Avail current period	2,159,795.91	1,423,030.73	2,634,472.46	1,362,517.71
2403	Unob Bal: Unapportioned, unexp: Other	603,691.64	603,691.64	603,691.64	6,969.07
2412	Unexpired Unobligated Balance: end of year	2,763,487.55	2,026,722.37	3,238,164.10	1,369,486.78
2490	Unob Bal: end of year (total)	2,763,487.55	2,026,722.37	3,238,164.10	1,369,486.78

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,941,127.84	2,486,198.75	4,415,613.56	4,373,069.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,941,127.84	2,486,198.75	4,415,613.56	4,373,069.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,763,487.55	2,026,722.37	3,238,164.10	1,369,486.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,592,214.55	1,592,214.55	1,592,214.55	1,592,214.55
3010	Ob Bal: New obligations: Unexpired accounts	177,640.29	459,476.38	1,177,449.46	3,003,583.11
3020	Ob Bal: Outlays (gross)	-376,491.12	-966,245.19	-1,750,138.14	-3,134,353.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,324.56	-278,324.56	-278,324.56	-285,293.63
3050	Ob Bal: EOY: Unpaid obligations	1,115,039.16	807,121.18	741,201.31	1,176,150.74
3100	Memo: Obligated balance, start of year	1,592,214.55	1,592,214.55	1,592,214.55	1,592,214.55
3200	Memo: Obligated balance, end of year	1,115,039.16	807,121.18	741,201.31	1,176,150.74

BA & O, Net

4090	Mand: Budget authority, gross	1,336,190.00	881,260.91	2,810,675.72	2,761,162.98
4100	Mand: Outlays from new authority	196,334.96	376,318.97	833,839.08	1,983,555.21
4101	Mand: Outlays from balances	180,156.16	589,926.22	916,299.06	1,150,798.08
4110	Mand: Outlays, gross (total)	376,491.12	966,245.19	1,750,138.14	3,134,353.29
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,500.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,500.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,336,190.00	881,260.91	2,810,675.72	2,753,662.98
4170	Mand: Outlays, net	376,491.12	966,245.19	1,750,138.14	3,126,853.29

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account: **Morris K. Udall and Stewart L. Udall Foundation**
Treasury Account: **Morris K. Udall and Stewart L. Udall Foundation**
Budget Account ID: **487-00-8615** Treasury Account ID: **95- - /X -8615**
GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	1,336,190.00	881,260.91	2,810,675.72	2,753,662.98
4190	Outlays, net (disc. and mand.)	376,491.12	966,245.19	1,750,138.14	3,126,853.29

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account:
 Budget Account ID: **487-00-8615** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,326,613.28	1,326,613.28	1,326,613.28	1,326,613.28
1021	Unob Bal: Recov of prior year unpaid obligations	278,324.56	278,324.56	278,324.56	285,293.63
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,604,937.84	1,604,937.84	1,604,937.84	1,611,906.91
1201	BA: Mand: Appropriation (special or trust fund)	732,498.36	277,569.27	2,206,984.08	2,753,662.98
1250	BA: Mand: Anticipated appropriation	603,691.64	603,691.64	603,691.64	0.00
1260	BA: Mand: Appropriation (total)	1,336,190.00	881,260.91	2,810,675.72	2,753,662.98
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	7,500.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	7,500.00
1900	Budget authority total (disc. and mand.)	1,336,190.00	881,260.91	2,810,675.72	2,761,162.98
1910	Total budgetary resources (disc. and mand.)	2,941,127.84	2,486,198.75	4,415,613.56	4,373,069.89

Status of Budgetary Resources

2004	Direct obligations (total)	177,640.29	459,476.38	1,177,449.46	3,003,583.11
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,003,583.11
2190	New obligations and upward adjustments (total)	177,640.29	459,476.38	1,177,449.46	3,003,583.11
2201	Unob Bal: Apportioned, unexp: Avail current period	2,159,795.91	1,423,030.73	2,634,472.46	1,362,517.71
2403	Unob Bal: Unapportioned, unexp: Other	603,691.64	603,691.64	603,691.64	6,969.07
2412	Unexpired Unobligated Balance: end of year	2,763,487.55	2,026,722.37	3,238,164.10	1,369,486.78
2490	Unob Bal: end of year (total)	2,763,487.55	2,026,722.37	3,238,164.10	1,369,486.78
2500	Total budgetary resources	2,941,127.84	2,486,198.75	4,415,613.56	4,373,069.89
2501	Memo: Bud resc, subj to appor, excl anticip	2,941,127.84	2,486,198.75	4,415,613.56	4,373,069.89

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

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Account: **Account Total, Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account:
 Budget Account ID: **487-00-8615** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,763,487.55	2,026,722.37	3,238,164.10	1,369,486.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,592,214.55	1,592,214.55	1,592,214.55	1,592,214.55
3010	Ob Bal: New obligations: Unexpired accounts	177,640.29	459,476.38	1,177,449.46	3,003,583.11
3020	Ob Bal: Outlays (gross)	-376,491.12	-966,245.19	-1,750,138.14	-3,134,353.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-278,324.56	-278,324.56	-278,324.56	-285,293.63
3050	Ob Bal: EOY: Unpaid obligations	1,115,039.16	807,121.18	741,201.31	1,176,150.74
3100	Memo: Obligated balance, start of year	1,592,214.55	1,592,214.55	1,592,214.55	1,592,214.55
3200	Memo: Obligated balance, end of year	1,115,039.16	807,121.18	741,201.31	1,176,150.74

BA & O, Net

4090	Mand: Budget authority, gross	1,336,190.00	881,260.91	2,810,675.72	2,761,162.98
4100	Mand: Outlays from new authority	196,334.96	376,318.97	833,839.08	1,983,555.21
4101	Mand: Outlays from balances	180,156.16	589,926.22	916,299.06	1,150,798.08
4110	Mand: Outlays, gross (total)	376,491.12	966,245.19	1,750,138.14	3,134,353.29
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,500.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,500.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	1,336,190.00	881,260.91	2,810,675.72	2,753,662.98
4170	Mand: Outlays, net	376,491.12	966,245.19	1,750,138.14	3,126,853.29
4180	Budget authority, net (disc. and mand.)	1,336,190.00	881,260.91	2,810,675.72	2,753,662.98
4190	Outlays, net (disc. and mand.)	376,491.12	966,245.19	1,750,138.14	3,126,853.29

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	573,841.08	573,841.08	573,841.08	573,841.08
1050	Unob Bal: Unobligated balance (total)	573,841.08	573,841.08	573,841.08	573,841.08
1100	BA: Disc: Appropriation	0.00	7,000,000.00	7,000,000.00	7,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	7,000,000.00	7,000,000.00	7,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	21,207,652.77	21,209,001.32	21,212,960.75
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	-21,207,652.77	-21,207,652.77	-21,207,652.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,000.00	15,000.00	13,651.45	0.00
1750	BA: Disc: Spending auth: Total	15,000.00	15,000.00	15,000.00	5,307.98
1900	Budget authority total (disc. and mand.)	15,000.00	7,015,000.00	7,015,000.00	7,005,307.98
1910	Total budgetary resources (disc. and mand.)	588,841.08	7,588,841.08	7,588,841.08	7,579,149.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	0.00	0.00	399,383.00	456,563.00
2004	Direct obligations (total)	0.00	0.00	399,383.00	456,563.00
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	62,229.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	62,229.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	518,792.00
2190	New obligations and upward adjustments (total)	0.00	0.00	399,383.00	518,792.00
2201	Unob Bal: Apportioned, unexp: Avail current period	588,841.08	7,588,841.08	7,189,458.08	7,060,357.06
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	588,841.08	7,588,841.08	7,189,458.08	7,060,357.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	588,841.08	7,588,841.08	7,189,458.08	7,060,357.06
2500	Total budgetary resources	588,841.08	7,588,841.08	7,588,841.08	7,579,149.06
2501	Memo: Bud resc, subj to appor, excl anticip	588,841.08	7,588,841.08	7,588,841.08	7,579,149.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,111.56	7,007,111.56	6,607,728.56	6,550,548.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	581,729.52	581,729.52	581,729.52	509,808.50

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	399,383.00	518,792.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-150,264.25
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	399,383.00	368,527.75
3200	Memo: Obligated balance, end of year	0.00	0.00	399,383.00	368,527.75

BA & O, Net

4000	Disc: Budget authority, gross	15,000.00	7,015,000.00	7,015,000.00	7,005,307.98
4010	Disc: Outlays from new authority	0.00	0.00	0.00	150,264.25
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	150,264.25
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,313.36	-21,209,966.13	-21,211,314.68	-21,209,001.32
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	2,313.36	2,313.36	2,313.36	-3,959.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-21,207,652.77	-21,209,001.32	-21,212,960.75
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,000.00	-15,000.00	-13,651.45	0.00
4060	Disc: Additional offsets against BA only (total)	-15,000.00	-15,000.00	-13,651.45	0.00
4070	Disc: Budget authority, net	0.00	-14,207,652.77	-14,207,652.77	-14,207,652.77
4080	Disc: Outlays, net	0.00	-21,207,652.77	-21,209,001.32	-21,062,696.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /X -0300**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0.00	-14,207,652.77	-14,207,652.77	-14,207,652.77
4190	Outlays, net (disc. and mand.)	0.00	-21,207,652.77	-21,209,001.32	-21,062,696.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	364,230,580.00	372,393,000.00	372,393,000.00	372,393,000.00
1134	BA: Disc: Appropriations precluded from obligation	-281,622,634.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	82,607,946.00	372,393,000.00	372,393,000.00	372,393,000.00
1700	BA: Disc: Spending auth: Collected	0.00	552,799.61	1,265,173.68	2,712,642.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	300,000.00	587,217.58	737,168.68	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	1,361,378.81	520,053.64	0.00
1750	BA: Disc: Spending auth: Total	300,000.00	2,501,396.00	2,522,396.00	2,712,642.96
1900	Budget authority total (disc. and mand.)	82,907,946.00	374,894,396.00	374,915,396.00	375,105,642.96
1910	Total budgetary resources (disc. and mand.)	82,907,946.00	374,894,396.00	374,915,396.00	375,105,642.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	80,541,610.13	183,280,336.56	257,142,593.95	351,387,730.24
2002	Direct obligations: Category B (by project)	0.00	21,207,652.77	21,207,652.77	21,207,652.77
2004	Direct obligations (total)	80,541,610.13	204,487,989.33	278,350,246.72	372,595,383.01
2101	Reimbursable obligations: Category A (by quarter)	0.00	595,263.75	1,297,362.96	2,118,253.99
2104	Reimbursable obligations (total)	0.00	595,263.75	1,297,362.96	2,118,253.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	374,713,637.00
2190	New obligations and upward adjustments (total)	80,541,610.13	205,083,253.08	279,647,609.68	374,713,637.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,066,335.87	168,396,170.30	94,373,863.70	392,005.96
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,414,972.62	872,922.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	300,000.00	0.00	21,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,366,335.87	169,811,142.92	95,267,786.32	392,005.96
2490	Unob Bal: end of year (total)	2,366,335.87	169,811,142.92	95,267,786.32	392,005.96

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	82,907,946.00	374,894,396.00	374,915,396.00	375,105,642.96
2501	Memo: Bud resc, subj to appor, excl anticip	82,907,946.00	374,894,396.00	374,915,396.00	375,105,642.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,366,335.87	168,478,010.67	94,636,753.28	392,005.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,333,132.25	631,033.04	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	80,541,610.13	205,083,253.08	279,647,609.68	374,713,637.00
3020	Ob Bal: Outlays (gross)	-45,191,148.57	-137,793,315.42	-204,922,071.59	-288,119,015.18
3050	Ob Bal: EOY: Unpaid obligations	35,350,461.56	67,289,937.66	74,725,538.09	86,594,621.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-300,000.00	-587,217.58	-737,168.68	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-300,000.00	-587,217.58	-737,168.68	0.00
3200	Memo: Obligated balance, end of year	35,050,461.56	66,702,720.08	73,988,369.41	86,594,621.82

BA & O, Net

4000	Disc: Budget authority, gross	82,907,946.00	374,894,396.00	374,915,396.00	375,105,642.96
4010	Disc: Outlays from new authority	45,191,148.57	137,793,315.42	204,922,071.59	288,119,015.18
4020	Disc: Outlays, gross (total)	45,191,148.57	137,793,315.42	204,922,071.59	288,119,015.18
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-552,799.61	-1,265,173.68	-2,712,642.96
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-552,799.61	-1,265,173.68	-2,712,642.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-300,000.00	-587,217.58	-737,168.68	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,361,378.81	-520,053.64	0.00
4060	Disc: Additional offsets against BA only (total)	-300,000.00	-1,948,596.39	-1,257,222.32	0.00
4070	Disc: Budget authority, net	82,607,946.00	372,393,000.00	372,393,000.00	372,393,000.00
4080	Disc: Outlays, net	45,191,148.57	137,240,515.81	203,656,897.91	285,406,372.22
4180	Budget authority, net (disc. and mand.)	82,607,946.00	372,393,000.00	372,393,000.00	372,393,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /16 -0300**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	45,191,148.57	137,240,515.81	203,656,897.91	285,406,372.22

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	475,254.44	475,254.44	475,254.44	475,254.44
1021	Unob Bal: Recov of prior year unpaid obligations	1,444,299.27	2,454,138.71	2,399,980.37	3,794,884.10
1033	Unob Bal: Recov of prior year paid obligations	143,305.27	184,193.84	193,062.84	201,049.86
1050	Unob Bal: Unobligated balance (total)	2,062,858.98	3,113,586.99	3,068,297.65	4,471,188.40
1060	Exp Unob Bal: Brought forward, Oct 1	475,254.44	475,254.44	475,254.44	475,254.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,444,299.27	2,454,138.71	2,399,980.37	3,794,884.10
1093	Exp Unob Bal: Recov of prior year paid ob	143,305.27	184,193.84	193,062.84	201,049.86
1099	Exp Unob Bal: Expired bal for adj only (total)	2,062,858.98	3,113,586.99	3,068,297.65	4,471,188.40
1700	BA: Disc: Spending auth: Collected	46,882.76	46,882.76	46,882.76	46,882.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-42,604.41	-42,604.41	-42,604.41	-42,604.41
1750	BA: Disc: Spending auth: Total	4,278.35	4,278.35	4,278.35	4,278.35
1900	Budget authority total (disc. and mand.)	4,278.35	4,278.35	4,278.35	4,278.35
1910	Total budgetary resources (disc. and mand.)	2,067,137.33	3,117,865.34	3,072,576.00	4,475,466.75

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,212,069.80	897,581.25	1,038,303.04	1,070,124.53
2004	Direct obligations (total)	1,212,069.80	897,581.25	1,038,303.04	1,070,124.53
2101	Reimbursable obligations: Category A (by quarter)	4,198.16	4,198.16	4,278.35	4,278.35
2104	Reimbursable obligations (total)	4,198.16	4,198.16	4,278.35	4,278.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,074,402.88
2190	New obligations and upward adjustments (total)	1,216,267.96	901,779.41	1,042,581.39	1,074,402.88
2403	Unob Bal: Unapportioned, unexp: Other	850,869.37	2,216,085.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	850,869.37	2,216,085.93	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	850,869.37	2,216,085.93	2,029,994.61	3,401,063.87
2490	Unob Bal: end of year (total)	1,701,738.74	4,432,171.86	2,029,994.61	3,401,063.87
2500	Total budgetary resources	2,918,006.70	5,333,951.27	3,072,576.00	4,475,466.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,067,137.33	3,117,865.34	3,072,576.00	4,475,466.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	850,789.18	2,216,005.74	2,029,994.61	3,401,063.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	80.19	80.19	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	100,913,748.92	100,913,748.92	100,913,748.92	100,913,748.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,216,267.96	901,779.41	1,042,581.39	1,074,402.88
3020	Ob Bal: Outlays (gross)	-44,862,422.78	-67,724,139.83	-79,925,918.82	-88,524,072.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,444,299.27	-2,454,138.71	-2,399,980.37	-3,794,884.10
3050	Ob Bal: EOY: Unpaid obligations	55,823,294.83	31,637,249.79	19,630,431.12	9,669,195.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-42,604.41	-42,604.41	-42,604.41	-42,604.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,604.41	42,604.41	42,604.41	42,604.41
3100	Memo: Obligated balance, start of year	100,871,144.51	100,871,144.51	100,871,144.51	100,871,144.51
3200	Memo: Obligated balance, end of year	55,823,294.83	31,637,249.79	19,630,431.12	9,669,195.56

BA & O, Net

4000	Disc: Budget authority, gross	4,278.35	4,278.35	4,278.35	4,278.35
4011	Disc: Outlays from balances	44,862,422.78	67,724,139.83	79,925,918.82	88,524,072.14
4020	Disc: Outlays, gross (total)	44,862,422.78	67,724,139.83	79,925,918.82	88,524,072.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,788,081.93	-1,787,818.27	-1,788,107.34	-51,072.25
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,597,893.90	1,556,741.67	1,548,161.74	-196,860.37
4040	Disc: Offsets against gross BA and outlays (total)	-190,188.03	-231,076.60	-239,945.60	-247,932.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /15 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,604.41	42,604.41	42,604.41	42,604.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	143,305.27	184,193.84	193,062.84	201,049.86
4060	Disc: Additional offsets against BA only (total)	185,909.68	226,798.25	235,667.25	243,654.27
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	44,672,234.75	67,493,063.23	79,685,973.22	88,276,139.52
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	44,672,234.75	67,493,063.23	79,685,973.22	88,276,139.52

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,479,783.95	4,479,783.95	4,479,783.95	4,479,783.95
1021	Unob Bal: Recov of prior year unpaid obligations	493,655.38	872,252.07	224,887.44	965,809.82
1033	Unob Bal: Recov of prior year paid obligations	1,839.24	2,585.30	16,672.57	21,656.32
1050	Unob Bal: Unobligated balance (total)	4,975,278.57	5,354,621.32	4,721,343.96	5,467,250.09
1060	Exp Unob Bal: Brought forward, Oct 1	4,479,783.95	4,479,783.95	4,479,783.95	4,479,783.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	493,655.38	872,252.07	224,887.44	965,809.82
1093	Exp Unob Bal: Recov of prior year paid ob	1,839.24	2,585.30	16,672.57	21,656.32
1099	Exp Unob Bal: Expired bal for adj only (total)	4,975,278.57	5,354,621.32	4,721,343.96	5,467,250.09
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,975,278.57	5,354,621.32	4,721,343.96	5,467,250.09

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,935.40	3,091.54	13,715.89	14,599.47
2004	Direct obligations (total)	2,935.40	3,091.54	13,715.89	14,599.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14,599.47
2190	New obligations and upward adjustments (total)	2,935.40	3,091.54	13,715.89	14,599.47
2403	Unob Bal: Unapportioned, unexp: Other	4,972,343.17	5,351,529.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,972,343.17	5,351,529.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,972,343.17	5,351,529.78	4,707,628.07	5,452,650.62
2490	Unob Bal: end of year (total)	9,944,686.34	10,703,059.56	4,707,628.07	5,452,650.62

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	9,947,621.74	10,706,151.10	4,721,343.96	5,467,250.09
2501	Memo: Bud resc, subj to appor, excl anticip	4,975,278.57	5,354,621.32	4,721,343.96	5,467,250.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,972,343.17	5,351,529.78	4,707,628.07	5,452,650.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,138,509.63	6,138,509.63	6,138,509.63	6,138,509.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,935.40	3,091.54	13,715.89	14,599.47
3020	Ob Bal: Outlays (gross)	-2,877,587.03	-3,334,971.62	-3,853,494.39	-4,150,245.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-493,655.38	-872,252.07	-224,887.44	-965,809.82
3050	Ob Bal: EOY: Unpaid obligations	2,770,202.62	1,934,377.48	2,073,843.69	1,037,053.57
3100	Memo: Obligated balance, start of year	6,138,509.63	6,138,509.63	6,138,509.63	6,138,509.63
3200	Memo: Obligated balance, end of year	2,770,202.62	1,934,377.48	2,073,843.69	1,037,053.57

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,877,587.03	3,334,971.62	3,853,494.39	4,150,245.71
4020	Disc: Outlays, gross (total)	2,877,587.03	3,334,971.62	3,853,494.39	4,150,245.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-53,473.94	-53,505.14	-60,065.85	-10,907.72
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	51,634.70	50,919.84	43,393.28	-10,748.60
4040	Disc: Offsets against gross BA and outlays (total)	-1,839.24	-2,585.30	-16,672.57	-21,656.32
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,839.24	2,585.30	16,672.57	21,656.32
4060	Disc: Additional offsets against BA only (total)	1,839.24	2,585.30	16,672.57	21,656.32
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,875,747.79	3,332,386.32	3,836,821.82	4,128,589.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Operating Expenses**
Treasury Account: **Operating Expenses**
Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /14 -0300**
GTAS User: **304-480-6990 / kristen.martin@bpd.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.)	2,875,747.79	3,332,386.32	3,836,821.82	4,128,589.39

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,155,394.56	4,155,394.56	4,155,394.56	4,155,394.56
1021	Unob Bal: Recov of prior year unpaid obligations	26,761.87	158,895.10	163,661.33	171,912.67
1033	Unob Bal: Recov of prior year paid obligations	105.32	105.32	105.32	122.73
1050	Unob Bal: Unobligated balance (total)	4,182,261.75	4,314,394.98	4,319,161.21	4,327,429.96
1060	Exp Unob Bal: Brought forward, Oct 1	4,155,394.56	4,155,394.56	4,155,394.56	4,155,394.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	26,761.87	158,895.10	163,661.33	171,912.67
1093	Exp Unob Bal: Recov of prior year paid ob	105.32	105.32	105.32	122.73
1099	Exp Unob Bal: Expired bal for adj only (total)	4,182,261.75	4,314,394.98	4,319,161.21	4,327,429.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,182,261.75	4,314,394.98	4,319,161.21	4,327,429.96

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,957.27	3,282.62	3,282.62	3,282.62
2004	Direct obligations (total)	1,957.27	3,282.62	3,282.62	3,282.62
2101	Reimbursable obligations: Category A (by quarter)	0.00	0.00	0.00	2,584.56
2104	Reimbursable obligations (total)	0.00	0.00	0.00	2,584.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,867.18
2190	New obligations and upward adjustments (total)	1,957.27	3,282.62	3,282.62	5,867.18
2403	Unob Bal: Unapportioned, unexp: Other	4,180,304.48	4,311,112.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,180,304.48	4,311,112.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,180,304.48	4,311,112.36	4,315,878.59	4,321,562.78

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	8,360,608.96	8,622,224.72	4,315,878.59	4,321,562.78
2500	Total budgetary resources	8,362,566.23	8,625,507.34	4,319,161.21	4,327,429.96
2501	Memo: Bud resc, subj to appor, excl anticip	4,182,261.75	4,314,394.98	4,319,161.21	4,327,429.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,176,637.88	4,307,445.76	4,312,211.99	4,320,480.74
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,666.60	3,666.60	3,666.60	1,082.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,292,594.13	2,292,594.13	2,292,594.13	2,292,594.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,957.27	3,282.62	3,282.62	5,867.18
3020	Ob Bal: Outlays (gross)	-183,008.72	-187,866.12	-329,251.40	-499,660.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-26,761.87	-158,895.10	-163,661.33	-171,912.67
3050	Ob Bal: EOY: Unpaid obligations	2,084,780.81	1,949,115.53	1,802,964.02	1,626,888.12
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	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	2,292,594.13	2,292,594.13	2,292,594.13	2,292,594.13
3200	Memo: Obligated balance, end of year	2,084,780.81	1,949,115.53	1,802,964.02	1,626,888.12

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	183,008.72	187,866.12	329,251.40	499,660.52
4020	Disc: Outlays, gross (total)	183,008.72	187,866.12	329,251.40	499,660.52
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-119.36	-119.36	-119.36	-119.36
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	14.04	14.04	14.04	-3.37
4040	Disc: Offsets against gross BA and outlays (total)	-105.32	-105.32	-105.32	-122.73
4051	Disc: 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: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /13 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	105.32	105.32	105.32	122.73
4060	Disc: Additional offsets against BA only (total)	105.32	105.32	105.32	122.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	182,903.40	187,760.80	329,146.08	499,537.79
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	182,903.40	187,760.80	329,146.08	499,537.79

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,973,405.78	4,973,405.78	4,973,405.78	4,973,405.78
1021	Unob Bal: Recov of prior year unpaid obligations	19,516.64	43,346.71	125,303.00	151,818.58
1050	Unob Bal: Unobligated balance (total)	4,992,922.42	5,016,752.49	5,098,708.78	5,125,224.36
1060	Exp Unob Bal: Brought forward, Oct 1	4,973,405.78	4,973,405.78	4,973,405.78	4,973,405.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,516.64	43,346.71	125,303.00	151,818.58
1099	Exp Unob Bal: Expired bal for adj only (total)	4,992,922.42	5,016,752.49	5,098,708.78	5,125,224.36
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,992,922.42	5,016,752.49	5,098,708.78	5,125,224.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	1,769.90	1,769.90	1,769.89
2004	Direct obligations (total)	0.00	1,769.90	1,769.90	1,769.89
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,769.89
2190	New obligations and upward adjustments (total)	0.00	1,769.90	1,769.90	1,769.89
2403	Unob Bal: Unapportioned, unexp: Other	4,992,922.42	5,014,982.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,992,922.42	5,014,982.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,992,922.42	5,014,982.59	5,096,938.88	5,123,454.47
2490	Unob Bal: end of year (total)	9,985,844.84	10,029,965.18	5,096,938.88	5,123,454.47
2500	Total budgetary resources	9,985,844.84	10,031,735.08	5,098,708.78	5,125,224.36
2501	Memo: Bud resc, subj to appor, excl anticip	4,992,922.42	5,016,752.49	5,098,708.78	5,125,224.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /12 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,992,922.42	5,014,982.59	5,096,938.88	5,123,454.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	532,558.87	532,558.87	532,558.87	532,558.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,769.90	1,769.90	1,769.89
3020	Ob Bal: Outlays (gross)	-89,576.33	-91,346.23	-108,410.58	-180,169.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,516.64	-43,346.71	-125,303.00	-151,818.58
3050	Ob Bal: EOY: Unpaid obligations	423,465.90	399,635.83	300,615.19	202,340.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-19,537.00	-19,537.00	-19,537.00	-19,537.00
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	-19,537.00	-19,537.00	-19,537.00	-19,537.00
3100	Memo: Obligated balance, start of year	513,021.87	513,021.87	513,021.87	513,021.87
3200	Memo: Obligated balance, end of year	403,928.90	380,098.83	281,078.19	182,803.87

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	89,576.33	91,346.23	108,410.58	180,169.31
4020	Disc: Outlays, gross (total)	89,576.33	91,346.23	108,410.58	180,169.31
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	89,576.33	91,346.23	108,410.58	180,169.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	89,576.33	91,346.23	108,410.58	180,169.31

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- -10 /11 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	83,078.21	83,078.21	83,078.21	83,078.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,078.21
1050	Unob Bal: Unobligated balance (total)	83,078.21	83,078.21	83,078.21	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	83,078.21	83,078.21	83,078.21	83,078.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-83,078.21
1099	Exp Unob Bal: Expired bal for adj only (total)	83,078.21	83,078.21	83,078.21	0.00
1910	Total budgetary resources (disc. and mand.)	83,078.21	83,078.21	83,078.21	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	83,078.21	83,078.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	83,078.21	83,078.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	83,078.21	83,078.21	83,078.21	0.00
2490	Unob Bal: end of year (total)	166,156.42	166,156.42	83,078.21	0.00
2500	Total budgetary resources	166,156.42	166,156.42	83,078.21	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	83,078.21	83,078.21	83,078.21	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	83,078.21	83,078.21	83,078.21	0.00

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /11 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,299,932.43	4,299,932.43	4,299,932.43	4,299,932.43
1021	Unob Bal: Recov of prior year unpaid obligations	3,240.44	11,861.92	11,861.96	51,680.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,351,612.75
1050	Unob Bal: Unobligated balance (total)	4,303,172.87	4,311,794.35	4,311,794.39	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,299,932.43	4,299,932.43	4,299,932.43	4,299,932.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,240.44	11,861.92	11,861.96	51,680.32
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,351,612.75
1099	Exp Unob Bal: Expired bal for adj only (total)	4,303,172.87	4,311,794.35	4,311,794.39	0.00
1910	Total budgetary resources (disc. and mand.)	4,303,172.87	4,311,794.35	4,311,794.39	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,303,172.87	4,311,794.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,303,172.87	4,311,794.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,303,172.87	4,311,794.35	4,311,794.39	0.00
2490	Unob Bal: end of year (total)	8,606,345.74	8,623,588.70	4,311,794.39	0.00
2500	Total budgetary resources	8,606,345.74	8,623,588.70	4,311,794.39	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,303,172.87	4,311,794.35	4,311,794.39	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,303,172.87	4,311,794.35	4,311,794.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Operating Expenses**
 Treasury Account: **Operating Expenses**
 Budget Account ID: **393-00-0300** Treasury Account ID: **88- - /11 -0300**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	56,609.84	56,609.84	56,609.84	56,609.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-66.51	-4,929.52	-4,929.52	-4,929.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,240.44	-11,861.92	-11,861.96	-51,680.32
3050	Ob Bal: EOY: Unpaid obligations	53,302.89	39,818.40	39,818.36	0.00
3100	Memo: Obligated balance, start of year	56,609.84	56,609.84	56,609.84	56,609.84
3200	Memo: Obligated balance, end of year	53,302.89	39,818.40	39,818.36	0.00

BA & O, Net

4011	Disc: Outlays from balances	66.51	4,929.52	4,929.52	4,929.52
4020	Disc: Outlays, gross (total)	66.51	4,929.52	4,929.52	4,929.52
4080	Disc: Outlays, net	66.51	4,929.52	4,929.52	4,929.52
4190	Outlays, net (disc. and mand.)	66.51	4,929.52	4,929.52	4,929.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **393-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	19,040,690.45	19,040,690.45	19,040,690.45	19,040,690.45
1021	Unob Bal: Recov of prior year unpaid obligations	1,987,473.60	3,540,494.51	2,925,694.10	5,136,105.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,434,690.96
1033	Unob Bal: Recov of prior year paid obligations	145,249.83	186,884.46	209,840.73	222,828.91
1050	Unob Bal: Unobligated balance (total)	21,173,413.88	22,768,069.42	22,176,225.28	19,964,933.89
1060	Exp Unob Bal: Brought forward, Oct 1	18,466,849.37	18,466,849.37	18,466,849.37	18,466,849.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,987,473.60	3,540,494.51	2,925,694.10	5,136,105.49
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,434,690.96
1093	Exp Unob Bal: Recov of prior year paid ob	145,249.83	186,884.46	209,840.73	222,828.91
1099	Exp Unob Bal: Expired bal for adj only (total)	20,599,572.80	22,194,228.34	21,602,384.20	19,391,092.81
1100	BA: Disc: Appropriation	364,230,580.00	379,393,000.00	379,393,000.00	379,393,000.00
1134	BA: Disc: Appropriations precluded from obligation	-281,622,634.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	82,607,946.00	379,393,000.00	379,393,000.00	379,393,000.00
1700	BA: Disc: Spending auth: Collected	46,882.76	21,807,335.14	22,521,057.76	23,972,486.47
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	257,395.59	544,613.17	694,564.27	-42,604.41
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	-21,207,652.77	-21,207,652.77	-21,207,652.77
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	15,000.00	1,376,378.81	533,705.09	0.00
1750	BA: Disc: Spending auth: Total	319,278.35	2,520,674.35	2,541,674.35	2,722,229.29
1900	Budget authority total (disc. and mand.)	82,927,224.35	381,913,674.35	381,934,674.35	382,115,229.29
1910	Total budgetary resources (disc. and mand.)	104,100,638.23	404,681,743.77	404,110,899.63	402,080,163.18

Status of Budgetary Resources

2004	Direct obligations (total)	81,758,572.60	205,393,714.64	279,806,701.17	374,141,722.52
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **393-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	4,198.16	599,461.91	1,301,641.31	2,187,345.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	375,232,429.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,096,639.42
2190	New obligations and upward adjustments (total)	81,762,770.76	205,993,176.55	281,108,342.48	376,329,068.42
2201	Unob Bal: Apportioned, unexp: Avail current period	2,655,176.95	175,985,011.38	101,563,321.78	7,452,363.02
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,414,972.62	872,922.62	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,682,690.52	21,288,583.22	21,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,337,867.47	198,688,567.22	102,457,244.40	7,452,363.02
2413	Expired Unobligated Balance: end of year	19,382,690.52	21,288,583.22	20,545,312.75	18,298,731.74
2490	Unob Bal: end of year (total)	41,720,557.99	219,977,150.44	123,002,557.15	25,751,094.76
2500	Total budgetary resources	123,483,328.75	425,970,326.99	404,110,899.63	402,080,163.18
2501	Memo: Bud resc, subj to appor, excl anticip	104,100,638.23	404,681,743.77	404,110,899.63	402,080,163.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	21,752,391.16	196,769,958.66	121,786,127.99	25,240,204.22
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	585,476.31	1,918,608.56	1,216,429.16	510,890.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,934,021.39	109,934,021.39	109,934,021.39	109,934,021.39
3010	Ob Bal: New obligations: Unexpired accounts	80,541,610.13	205,083,253.08	280,046,992.68	375,232,429.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,221,160.63	909,923.47	1,061,349.80	1,096,639.42
3020	Ob Bal: Outlays (gross)	-93,203,809.94	-209,136,568.74	-289,144,076.30	-381,628,356.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,987,473.60	-3,540,494.51	-2,925,694.10	-5,136,105.49
3050	Ob Bal: EOY: Unpaid obligations	96,505,508.61	103,250,134.69	98,972,593.47	99,498,627.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,141.41	-62,141.41	-62,141.41	-62,141.41
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-300,000.00	-587,217.58	-737,168.68	0.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,604.41	42,604.41	42,604.41	42,604.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **393-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-319,537.00	-606,754.58	-756,705.68	-19,537.00
3100	Memo: Obligated balance, start of year	109,871,879.98	109,871,879.98	109,871,879.98	109,871,879.98
3200	Memo: Obligated balance, end of year	96,185,971.61	102,643,380.11	98,215,887.79	99,479,090.69

BA & O, Net

4000	Disc: Budget authority, gross	82,927,224.35	381,913,674.35	381,934,674.35	382,115,229.29
4010	Disc: Outlays from new authority	45,191,148.57	137,793,315.42	204,922,071.59	288,269,279.43
4011	Disc: Outlays from balances	48,012,661.37	71,343,253.32	84,222,004.71	93,359,077.20
4020	Disc: Outlays, gross (total)	93,203,809.94	209,136,568.74	289,144,076.30	381,628,356.63
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,843,988.59	-23,604,208.51	-24,324,780.91	-23,983,743.61
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1,651,856.00	1,609,988.91	1,593,882.42	-211,571.77
4040	Disc: Offsets against gross BA and outlays (total)	-192,132.59	-21,994,219.60	-22,730,898.49	-24,195,315.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-300,000.00	-587,217.58	-737,168.68	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,604.41	42,604.41	42,604.41	42,604.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,249.83	186,884.46	209,840.73	222,828.91
4055	Disc: Offsets, BA only: Antic offsetting collect	-15,000.00	-1,376,378.81	-533,705.09	0.00
4060	Disc: Additional offsets against BA only (total)	-127,145.76	-1,734,107.52	-1,018,428.63	265,433.32
4070	Disc: Budget authority, net	82,607,946.00	358,185,347.23	358,185,347.23	358,185,347.23
4080	Disc: Outlays, net	93,011,677.35	187,142,349.14	266,413,177.81	357,433,041.25
4180	Budget authority, net (disc. and mand.)	82,607,946.00	358,185,347.23	358,185,347.23	358,185,347.23
4190	Outlays, net (disc. and mand.)	93,011,677.35	187,142,349.14	266,413,177.81	357,433,041.25

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,121,294.00	4,180,000.00	4,180,000.00	4,180,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,186,584.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
1900	Budget authority total (disc. and mand.)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
1910	Total budgetary resources (disc. and mand.)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	718,870.97	1,763,077.75	2,645,864.47	3,938,432.69
2004	Direct obligations (total)	718,870.97	1,763,077.75	2,645,864.47	3,938,432.69
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,938,432.69
2190	New obligations and upward adjustments (total)	718,870.97	1,763,077.75	2,645,864.47	3,938,432.69
2201	Unob Bal: Apportioned, unexp: Avail current period	215,839.03	2,416,922.25	1,534,135.53	241,567.31
2412	Unexpired Unobligated Balance: end of year	215,839.03	2,416,922.25	1,534,135.53	241,567.31
2490	Unob Bal: end of year (total)	215,839.03	2,416,922.25	1,534,135.53	241,567.31
2500	Total budgetary resources	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,839.03	2,416,922.25	1,534,135.53	241,567.31

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	718,870.97	1,763,077.75	2,645,864.47	3,938,432.69
3020	Ob Bal: Outlays (gross)	-558,819.63	-1,432,566.56	-2,247,555.71	-3,272,806.13
3050	Ob Bal: EOY: Unpaid obligations	160,051.34	330,511.19	398,308.76	665,626.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /16 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	160,051.34	330,511.19	398,308.76	665,626.56

BA & O, Net

4000	Disc: Budget authority, gross	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
4010	Disc: Outlays from new authority	558,819.63	1,432,566.56	2,247,555.71	3,272,806.13
4020	Disc: Outlays, gross (total)	558,819.63	1,432,566.56	2,247,555.71	3,272,806.13
4070	Disc: Budget authority, net	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
4080	Disc: Outlays, net	558,819.63	1,432,566.56	2,247,555.71	3,272,806.13
4180	Budget authority, net (disc. and mand.)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
4190	Outlays, net (disc. and mand.)	558,819.63	1,432,566.56	2,247,555.71	3,272,806.13

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	742,923.92	742,923.92	742,923.92	742,923.92
1021	Unob Bal: Recov of prior year unpaid obligations	7,314.44	10,314.44	10,314.44	50,525.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	85.29	85.29	85.29
1050	Unob Bal: Unobligated balance (total)	750,238.36	753,323.65	753,323.65	793,534.98
1060	Exp Unob Bal: Brought forward, Oct 1	742,923.92	742,923.92	742,923.92	742,923.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,314.44	10,314.44	10,314.44	50,525.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	85.29	85.29	85.29
1099	Exp Unob Bal: Expired bal for adj only (total)	750,238.36	753,323.65	753,323.65	793,534.98
1910	Total budgetary resources (disc. and mand.)	750,238.36	753,323.65	753,323.65	793,534.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,996.14	2,996.14	2,999.38	3,003.68
2004	Direct obligations (total)	2,996.14	2,996.14	2,999.38	3,003.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,003.68
2190	New obligations and upward adjustments (total)	2,996.14	2,996.14	2,999.38	3,003.68
2403	Unob Bal: Unapportioned, unexp: Other	747,242.22	750,327.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	747,242.22	750,327.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	747,242.22	750,327.51	750,324.27	790,531.30
2490	Unob Bal: end of year (total)	1,494,484.44	1,500,655.02	750,324.27	790,531.30
2500	Total budgetary resources	1,497,480.58	1,503,651.16	753,323.65	793,534.98
2501	Memo: Bud resc, subj to appor, excl anticip	750,238.36	753,323.65	753,323.65	793,534.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	747,242.22	750,327.51	750,324.27	790,531.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /15 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	554,167.60	554,167.60	554,167.60	554,167.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,996.14	2,996.14	2,999.38	3,003.68
3020	Ob Bal: Outlays (gross)	-354,801.61	-382,162.32	-383,553.16	-501,602.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,314.44	-10,314.44	-10,314.44	-50,525.77
3050	Ob Bal: EOY: Unpaid obligations	195,047.69	164,686.98	163,299.38	5,043.30
3100	Memo: Obligated balance, start of year	554,167.60	554,167.60	554,167.60	554,167.60
3200	Memo: Obligated balance, end of year	195,047.69	164,686.98	163,299.38	5,043.30

BA & O, Net

4011	Disc: Outlays from balances	354,801.61	382,162.32	383,553.16	501,602.21
4020	Disc: Outlays, gross (total)	354,801.61	382,162.32	383,553.16	501,602.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-85.29	-85.29	-85.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-85.29	-85.29	-85.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	85.29	85.29	85.29
4060	Disc: Additional offsets against BA only (total)	0.00	85.29	85.29	85.29
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	354,801.61	382,077.03	383,467.87	501,516.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	354,801.61	382,077.03	383,467.87	501,516.92

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /14 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	346,864.74	346,864.74	346,864.74	346,864.74
1021	Unob Bal: Recov of prior year unpaid obligations	33,778.59	56,458.73	56,458.73	56,458.73
1050	Unob Bal: Unobligated balance (total)	380,643.33	403,323.47	403,323.47	403,323.47
1060	Exp Unob Bal: Brought forward, Oct 1	346,864.74	346,864.74	346,864.74	346,864.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,778.59	56,458.73	56,458.73	56,458.73
1099	Exp Unob Bal: Expired bal for adj only (total)	380,643.33	403,323.47	403,323.47	403,323.47
1910	Total budgetary resources (disc. and mand.)	380,643.33	403,323.47	403,323.47	403,323.47

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	380,643.33	403,323.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	380,643.33	403,323.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	380,643.33	403,323.47	403,323.47	403,323.47
2490	Unob Bal: end of year (total)	761,286.66	806,646.94	403,323.47	403,323.47
2500	Total budgetary resources	761,286.66	806,646.94	403,323.47	403,323.47
2501	Memo: Bud resc, subj to appor, excl anticip	380,643.33	403,323.47	403,323.47	403,323.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	380,643.33	403,323.47	403,323.47	403,323.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	186,180.63	186,180.63	186,180.63	186,180.63
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /14 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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)	-129,721.90	-129,721.90	-129,721.90	-129,721.90
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,778.59	-56,458.73	-56,458.73	-56,458.73
3050	Ob Bal: EOY: Unpaid obligations	22,680.14	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	186,180.63	186,180.63	186,180.63	186,180.63
3200	Memo: Obligated balance, end of year	22,680.14	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	129,721.90	129,721.90	129,721.90	129,721.90
4020	Disc: Outlays, gross (total)	129,721.90	129,721.90	129,721.90	129,721.90
4080	Disc: Outlays, net	129,721.90	129,721.90	129,721.90	129,721.90
4190	Outlays, net (disc. and mand.)	129,721.90	129,721.90	129,721.90	129,721.90

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /13 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	337,727.06	337,727.06	337,727.06	337,727.06
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	337,727.06	337,727.06	337,727.06	337,727.06
1060	Exp Unob Bal: Brought forward, Oct 1	337,727.06	337,727.06	337,727.06	337,727.06
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	337,727.06	337,727.06	337,727.06	337,727.06
1910	Total budgetary resources (disc. and mand.)	337,727.06	337,727.06	337,727.06	337,727.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	337,727.06	337,727.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	337,727.06	337,727.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	337,727.06	337,727.06	337,727.06	337,727.06
2490	Unob Bal: end of year (total)	675,454.12	675,454.12	337,727.06	337,727.06
2500	Total budgetary resources	675,454.12	675,454.12	337,727.06	337,727.06
2501	Memo: Bud resc, subj to appor, excl anticip	337,727.06	337,727.06	337,727.06	337,727.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	337,727.06	337,727.06	337,727.06	337,727.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-0.01	-0.01	-0.01	-0.01
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /13 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-0.01	-0.01	-0.01	-0.01
3100	Memo: Obligated balance, start of year	-0.01	-0.01	-0.01	-0.01
3200	Memo: Obligated balance, end of year	-0.01	-0.01	-0.01	-0.01

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /12 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,806.24	134,806.24	134,806.24	134,806.24
1050	Unob Bal: Unobligated balance (total)	134,806.24	134,806.24	134,806.24	134,806.24
1060	Exp Unob Bal: Brought forward, Oct 1	134,806.24	134,806.24	134,806.24	134,806.24
1099	Exp Unob Bal: Expired bal for adj only (total)	134,806.24	134,806.24	134,806.24	134,806.24
1910	Total budgetary resources (disc. and mand.)	134,806.24	134,806.24	134,806.24	134,806.24

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	134,806.24	134,806.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,806.24	134,806.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	134,806.24	134,806.24	134,806.24	134,806.24
2490	Unob Bal: end of year (total)	269,612.48	269,612.48	134,806.24	134,806.24
2500	Total budgetary resources	269,612.48	269,612.48	134,806.24	134,806.24
2501	Memo: Bud resc, subj to appor, excl anticip	134,806.24	134,806.24	134,806.24	134,806.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,806.24	134,806.24	134,806.24	134,806.24

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Office of the Inspector General--NARA**
 Treasury Account: **Office of the Inspector General - NARA**
 Budget Account ID: **393-00-0305** Treasury Account ID: **88- - /11 -0305**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	105,409.45	105,409.45	105,409.45	105,409.45
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,409.45
1050	Unob Bal: Unobligated balance (total)	105,409.45	105,409.45	105,409.45	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	105,409.45	105,409.45	105,409.45	105,409.45
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,409.45
1099	Exp Unob Bal: Expired bal for adj only (total)	105,409.45	105,409.45	105,409.45	0.00
1910	Total budgetary resources (disc. and mand.)	105,409.45	105,409.45	105,409.45	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	105,409.45	105,409.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	105,409.45	105,409.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	105,409.45	105,409.45	105,409.45	0.00
2490	Unob Bal: end of year (total)	210,818.90	210,818.90	105,409.45	0.00
2500	Total budgetary resources	210,818.90	210,818.90	105,409.45	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	105,409.45	105,409.45	105,409.45	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	105,409.45	105,409.45	105,409.45	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Office of the Inspector General--NARA**
 Treasury Account:
 Budget Account ID: **393-00-0305** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,667,731.41	1,667,731.41	1,667,731.41	1,667,731.41
1021	Unob Bal: Recov of prior year unpaid obligations	41,093.03	66,773.17	66,773.17	106,984.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,409.45
1033	Unob Bal: Recov of prior year paid obligations	0.00	85.29	85.29	85.29
1050	Unob Bal: Unobligated balance (total)	1,708,824.44	1,734,589.87	1,734,589.87	1,669,391.75
1060	Exp Unob Bal: Brought forward, Oct 1	1,667,731.41	1,667,731.41	1,667,731.41	1,667,731.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	41,093.03	66,773.17	66,773.17	106,984.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-105,409.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	85.29	85.29	85.29
1099	Exp Unob Bal: Expired bal for adj only (total)	1,708,824.44	1,734,589.87	1,734,589.87	1,669,391.75
1100	BA: Disc: Appropriation	4,121,294.00	4,180,000.00	4,180,000.00	4,180,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,186,584.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
1900	Budget authority total (disc. and mand.)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
1910	Total budgetary resources (disc. and mand.)	2,643,534.44	5,914,589.87	5,914,589.87	5,849,391.75

Status of Budgetary Resources

2004	Direct obligations (total)	721,867.11	1,766,073.89	2,648,863.85	3,941,436.37
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,938,432.69
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,003.68
2190	New obligations and upward adjustments (total)	721,867.11	1,766,073.89	2,648,863.85	3,941,436.37
2201	Unob Bal: Apportioned, unexp: Avail current period	215,839.03	2,416,922.25	1,534,135.53	241,567.31
2403	Unob Bal: Unapportioned, unexp: Other	1,705,828.30	1,731,593.73	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Office of the Inspector General--NARA**
 Treasury Account:
 Budget Account ID: **393-00-0305** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	1,921,667.33	4,148,515.98	1,534,135.53	241,567.31
2413	Expired Unobligated Balance: end of year	1,705,828.30	1,731,593.73	1,731,590.49	1,666,388.07
2490	Unob Bal: end of year (total)	3,627,495.63	5,880,109.71	3,265,726.02	1,907,955.38
2500	Total budgetary resources	4,349,362.74	7,646,183.60	5,914,589.87	5,849,391.75
2501	Memo: Bud resc, subj to appor, excl anticip	2,643,534.44	5,914,589.87	5,914,589.87	5,849,391.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,921,667.33	4,148,515.98	3,265,726.02	1,907,955.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	740,348.22	740,348.22	740,348.22	740,348.22
3010	Ob Bal: New obligations: Unexpired accounts	718,870.97	1,763,077.75	2,645,864.47	3,938,432.69
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,996.14	2,996.14	2,999.38	3,003.68
3020	Ob Bal: Outlays (gross)	-1,043,343.14	-1,944,450.78	-2,760,830.77	-3,904,130.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41,093.03	-66,773.17	-66,773.17	-106,984.50
3050	Ob Bal: EOY: Unpaid obligations	377,779.16	495,198.16	561,608.13	670,669.85
3100	Memo: Obligated balance, start of year	740,348.22	740,348.22	740,348.22	740,348.22
3200	Memo: Obligated balance, end of year	377,779.16	495,198.16	561,608.13	670,669.85

BA & O, Net

4000	Disc: Budget authority, gross	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
4010	Disc: Outlays from new authority	558,819.63	1,432,566.56	2,247,555.71	3,272,806.13
4011	Disc: Outlays from balances	484,523.51	511,884.22	513,275.06	631,324.11
4020	Disc: Outlays, gross (total)	1,043,343.14	1,944,450.78	2,760,830.77	3,904,130.24
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-85.29	-85.29	-85.29
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-85.29	-85.29	-85.29
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	85.29	85.29	85.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Office of the Inspector General--NARA**
 Treasury Account:
 Budget Account ID: **393-00-0305** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	85.29	85.29	85.29
4070	Disc: Budget authority, net	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
4080	Disc: Outlays, net	1,043,343.14	1,944,365.49	2,760,745.48	3,904,044.95
4180	Budget authority, net (disc. and mand.)	934,710.00	4,180,000.00	4,180,000.00	4,180,000.00
4190	Outlays, net (disc. and mand.)	1,043,343.14	1,944,365.49	2,760,745.48	3,904,044.95

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,501,684.75	8,501,684.75	8,501,684.75	8,501,684.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10,365.94
1050	Unob Bal: Unobligated balance (total)	8,501,684.75	8,501,684.75	8,501,684.75	8,512,050.69
1060	Exp Unob Bal: Brought forward, Oct 1	8,501,684.75	8,501,684.75	8,501,684.75	8,501,684.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	10,365.94
1099	Exp Unob Bal: Expired bal for adj only (total)	8,501,684.75	8,501,684.75	8,501,684.75	8,512,050.69
1910	Total budgetary resources (disc. and mand.)	8,501,684.75	8,501,684.75	8,501,684.75	8,512,050.69

Status of Budgetary Resources

2002	Electronic Records Archiv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,501,684.75	8,501,684.75	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,501,684.75	8,501,684.75	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,501,684.75	8,501,684.75	8,501,684.75	8,512,050.69
2490	Unob Bal: end of year (total)	17,003,369.50	17,003,369.50	8,501,684.75	8,512,050.69
2500	Total budgetary resources	17,003,369.50	17,003,369.50	8,501,684.75	8,512,050.69
2501	Memo: Bud resc, subj to appor, excl anticip	8,501,684.75	8,501,684.75	8,501,684.75	8,512,050.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,501,684.75	8,501,684.75	8,501,684.75	8,512,050.69

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	161,684.40	161,684.40	161,684.40	161,684.40
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -11 /13 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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)	-136,185.33	-136,185.33	-136,185.33	-125,820.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-10,365.94
3050	Ob Bal: EOY: Unpaid obligations	25,499.07	25,499.07	25,499.07	25,498.37
3100	Memo: Obligated balance, start of year	161,684.40	161,684.40	161,684.40	161,684.40
3200	Memo: Obligated balance, end of year	25,499.07	25,499.07	25,499.07	25,498.37

BA & O, Net

4011	Disc: Outlays from balances	136,185.33	136,185.33	136,185.33	125,820.09
4020	Disc: Outlays, gross (total)	136,185.33	136,185.33	136,185.33	125,820.09
4080	Disc: Outlays, net	136,185.33	136,185.33	136,185.33	125,820.09
4190	Outlays, net (disc. and mand.)	136,185.33	136,185.33	136,185.33	125,820.09

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -10 /12 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,198,124.31	2,198,124.31	2,198,124.31	2,198,124.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	767.00
1050	Unob Bal: Unobligated balance (total)	2,198,124.31	2,198,124.31	2,198,124.31	2,198,891.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,198,124.31	2,198,124.31	2,198,124.31	2,198,124.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	767.00
1099	Exp Unob Bal: Expired bal for adj only (total)	2,198,124.31	2,198,124.31	2,198,124.31	2,198,891.31
1910	Total budgetary resources (disc. and mand.)	2,198,124.31	2,198,124.31	2,198,124.31	2,198,891.31

Status of Budgetary Resources

2002	Electronic Records Archiv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	2,198,124.31	2,198,124.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,198,124.31	2,198,124.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,198,124.31	2,198,124.31	2,198,124.31	2,198,891.31
2490	Unob Bal: end of year (total)	4,396,248.62	4,396,248.62	2,198,124.31	2,198,891.31
2500	Total budgetary resources	4,396,248.62	4,396,248.62	2,198,124.31	2,198,891.31
2501	Memo: Bud resc, subj to appor, excl anticip	2,198,124.31	2,198,124.31	2,198,124.31	2,198,891.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,198,124.31	2,198,124.31	2,198,124.31	2,198,891.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	282,815.46	282,815.46	282,815.46	282,815.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -10 /12 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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)	-282,048.46	-282,048.46	-282,048.46	-282,048.46
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-767.00
3050	Ob Bal: EOY: Unpaid obligations	767.00	767.00	767.00	0.00
3100	Memo: Obligated balance, start of year	282,815.46	282,815.46	282,815.46	282,815.46
3200	Memo: Obligated balance, end of year	767.00	767.00	767.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	282,048.46	282,048.46	282,048.46	282,048.46
4020	Disc: Outlays, gross (total)	282,048.46	282,048.46	282,048.46	282,048.46
4080	Disc: Outlays, net	282,048.46	282,048.46	282,048.46	282,048.46
4190	Outlays, net (disc. and mand.)	282,048.46	282,048.46	282,048.46	282,048.46

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -09 /11 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	40,532.61	40,532.61	40,532.61	40,532.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,532.61
1050	Unob Bal: Unobligated balance (total)	40,532.61	40,532.61	40,532.61	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	40,532.61	40,532.61	40,532.61	40,532.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,532.61
1099	Exp Unob Bal: Expired bal for adj only (total)	40,532.61	40,532.61	40,532.61	0.00
1910	Total budgetary resources (disc. and mand.)	40,532.61	40,532.61	40,532.61	0.00

Status of Budgetary Resources

2002	Electronic Records Archiv	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,532.61	40,532.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,532.61	40,532.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	40,532.61	40,532.61	40,532.61	0.00
2490	Unob Bal: end of year (total)	81,065.22	81,065.22	40,532.61	0.00
2500	Total budgetary resources	81,065.22	81,065.22	40,532.61	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,532.61	40,532.61	40,532.61	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,532.61	40,532.61	40,532.61	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,494.18	105,494.18	105,494.18	105,494.18
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- -09 /11 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.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)	-105,494.18	-105,494.18	-105,494.18	-105,494.18
3100	Memo: Obligated balance, start of year	105,494.18	105,494.18	105,494.18	105,494.18
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	105,494.18	105,494.18	105,494.18	105,494.18
4020	Disc: Outlays, gross (total)	105,494.18	105,494.18	105,494.18	105,494.18
4080	Disc: Outlays, net	105,494.18	105,494.18	105,494.18	105,494.18
4190	Outlays, net (disc. and mand.)	105,494.18	105,494.18	105,494.18	105,494.18

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- - /11 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,344,493.74	1,344,493.74	1,344,493.74	1,344,493.74
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	17,854.11
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,362,347.85
1050	Unob Bal: Unobligated balance (total)	1,344,493.74	1,344,493.74	1,344,493.74	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,344,493.74	1,344,493.74	1,344,493.74	1,344,493.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	17,854.11
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,362,347.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,344,493.74	1,344,493.74	1,344,493.74	0.00
1910	Total budgetary resources (disc. and mand.)	1,344,493.74	1,344,493.74	1,344,493.74	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,344,493.74	1,344,493.74	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,344,493.74	1,344,493.74	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,344,493.74	1,344,493.74	1,344,493.74	0.00
2490	Unob Bal: end of year (total)	2,688,987.48	2,688,987.48	1,344,493.74	0.00
2500	Total budgetary resources	2,688,987.48	2,688,987.48	1,344,493.74	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,344,493.74	1,344,493.74	1,344,493.74	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,344,493.74	1,344,493.74	1,344,493.74	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Electronic Record Archives**
 Treasury Account: **Electronic Record Archives**
 Budget Account ID: **393-00-0303** Treasury Account ID: **88- - /11 -0303**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	17,866.11	17,866.11	17,866.11	17,866.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-12.00	-12.00	-12.00	-12.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-17,854.11
3050	Ob Bal: EOY: Unpaid obligations	17,854.11	17,854.11	17,854.11	0.00
3100	Memo: Obligated balance, start of year	17,866.11	17,866.11	17,866.11	17,866.11
3200	Memo: Obligated balance, end of year	17,854.11	17,854.11	17,854.11	0.00

BA & O, Net

4011	Disc: Outlays from balances	12.00	12.00	12.00	12.00
4020	Disc: Outlays, gross (total)	12.00	12.00	12.00	12.00
4080	Disc: Outlays, net	12.00	12.00	12.00	12.00
4190	Outlays, net (disc. and mand.)	12.00	12.00	12.00	12.00

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Electronic Record Archives**
 Treasury Account:
 Budget Account ID: **393-00-0303** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,084,835.41	12,084,835.41	12,084,835.41	12,084,835.41
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	28,987.05
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,402,880.46
1050	Unob Bal: Unobligated balance (total)	12,084,835.41	12,084,835.41	12,084,835.41	10,710,942.00
1060	Exp Unob Bal: Brought forward, Oct 1	12,084,835.41	12,084,835.41	12,084,835.41	12,084,835.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	28,987.05
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,402,880.46
1099	Exp Unob Bal: Expired bal for adj only (total)	12,084,835.41	12,084,835.41	12,084,835.41	10,710,942.00
1910	Total budgetary resources (disc. and mand.)	12,084,835.41	12,084,835.41	12,084,835.41	10,710,942.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	12,084,835.41	12,084,835.41	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	12,084,835.41	12,084,835.41	0.00	0.00
2413	Expired Unobligated Balance: end of year	12,084,835.41	12,084,835.41	12,084,835.41	10,710,942.00
2490	Unob Bal: end of year (total)	24,169,670.82	24,169,670.82	12,084,835.41	10,710,942.00
2500	Total budgetary resources	24,169,670.82	24,169,670.82	12,084,835.41	10,710,942.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,084,835.41	12,084,835.41	12,084,835.41	10,710,942.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,084,835.41	12,084,835.41	12,084,835.41	10,710,942.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Electronic Record Archives**
 Treasury Account:
 Budget Account ID: **393-00-0303** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	567,860.15	567,860.15	567,860.15	567,860.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-523,739.97	-523,739.97	-523,739.97	-513,374.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-28,987.05
3050	Ob Bal: EOY: Unpaid obligations	44,120.18	44,120.18	44,120.18	25,498.37
3100	Memo: Obligated balance, start of year	567,860.15	567,860.15	567,860.15	567,860.15
3200	Memo: Obligated balance, end of year	44,120.18	44,120.18	44,120.18	25,498.37

BA & O, Net

4011	Disc: Outlays from balances	523,739.97	523,739.97	523,739.97	513,374.73
4020	Disc: Outlays, gross (total)	523,739.97	523,739.97	523,739.97	513,374.73
4080	Disc: Outlays, net	523,739.97	523,739.97	523,739.97	513,374.73
4190	Outlays, net (disc. and mand.)	523,739.97	523,739.97	523,739.97	513,374.73

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Repairs and Restoration**
 Treasury Account: **Repairs and Restoration**
 Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,088,172.93	7,088,172.93	7,088,172.93	7,088,172.93
1021	Unob Bal: Recov of prior year unpaid obligations	30,456.18	42,705.85	42,738.59	55,264.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	-56.20	-56.20	-56.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	207,792.00	195,542.33	195,509.59	0.00
1050	Unob Bal: Unobligated balance (total)	7,326,421.11	7,326,364.91	7,326,364.91	7,143,381.23
1100	BA: Disc: Appropriation	7,583,979.00	7,500,000.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,863,932.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
1900	Budget authority total (disc. and mand.)	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
1910	Total budgetary resources (disc. and mand.)	9,046,468.11	14,826,364.91	14,826,364.91	14,643,381.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
2004	Direct obligations (total)	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,972,973.40
2190	New obligations and upward adjustments (total)	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
2201	Unob Bal: Apportioned, unexp: Avail current period	8,391,667.32	11,333,225.92	6,928,267.06	1,670,407.83
2203	Unob Bal: Apportioned, unexp: Anticipated	207,792.00	195,542.33	195,509.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	241,022.93	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,840,482.25	11,528,768.25	7,123,776.65	1,670,407.83
2490	Unob Bal: end of year (total)	8,840,482.25	11,528,768.25	7,123,776.65	1,670,407.83
2500	Total budgetary resources	9,046,468.11	14,826,364.91	14,826,364.91	14,643,381.23

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Repairs and Restoration**
 Treasury Account: **Repairs and Restoration**
 Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	9,046,468.11	14,826,364.91	14,826,364.91	14,643,381.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,840,482.25	11,528,768.25	7,123,776.65	1,670,407.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,569,308.32	5,569,308.32	5,569,308.32	5,569,308.32
3010	Ob Bal: New obligations: Unexpired accounts	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
3020	Ob Bal: Outlays (gross)	-1,943,154.16	-4,527,388.06	-5,628,949.34	-7,283,333.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-30,456.18	-42,705.85	-42,738.59	-55,264.50
3050	Ob Bal: EOY: Unpaid obligations	3,801,683.84	4,296,811.07	7,600,208.65	11,203,683.46
3100	Memo: Obligated balance, start of year	5,569,308.32	5,569,308.32	5,569,308.32	5,569,308.32
3200	Memo: Obligated balance, end of year	3,801,683.84	4,296,811.07	7,600,208.65	11,203,683.46

BA & O, Net

4000	Disc: Budget authority, gross	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	7,672.18	721,759.41	1,067,080.68	2,491,143.78
4011	Disc: Outlays from balances	1,935,481.98	3,805,628.65	4,561,868.66	4,792,189.98
4020	Disc: Outlays, gross (total)	1,943,154.16	4,527,388.06	5,628,949.34	7,283,333.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	56.20	56.20	56.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	56.20	56.20	56.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	-56.20	-56.20	-56.20
4060	Disc: Additional offsets against BA only (total)	0.00	-56.20	-56.20	-56.20
4070	Disc: Budget authority, net	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	1,943,154.16	4,527,444.26	5,629,005.54	7,283,389.96
4180	Budget authority, net (disc. and mand.)	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **Repairs and Restoration**
Treasury Account: **Repairs and Restoration**
Budget Account ID: **393-00-0302** Treasury Account ID: **88- - /X -0302**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,943,154.16	4,527,444.26	5,629,005.54	7,283,389.96

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Repairs and Restoration**
 Treasury Account:
 Budget Account ID: **393-00-0302** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,088,172.93	7,088,172.93	7,088,172.93	7,088,172.93
1021	Unob Bal: Recov of prior year unpaid obligations	30,456.18	42,705.85	42,738.59	55,264.50
1033	Unob Bal: Recov of prior year paid obligations	0.00	-56.20	-56.20	-56.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	207,792.00	195,542.33	195,509.59	0.00
1050	Unob Bal: Unobligated balance (total)	7,326,421.11	7,326,364.91	7,326,364.91	7,143,381.23
1100	BA: Disc: Appropriation	7,583,979.00	7,500,000.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,863,932.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
1900	Budget authority total (disc. and mand.)	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
1910	Total budgetary resources (disc. and mand.)	9,046,468.11	14,826,364.91	14,826,364.91	14,643,381.23

Status of Budgetary Resources

2004	Direct obligations (total)	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,972,973.40
2190	New obligations and upward adjustments (total)	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
2201	Unob Bal: Apportioned, unexp: Avail current period	8,391,667.32	11,333,225.92	6,928,267.06	1,670,407.83
2203	Unob Bal: Apportioned, unexp: Anticipated	207,792.00	195,542.33	195,509.59	0.00
2403	Unob Bal: Unapportioned, unexp: Other	241,022.93	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,840,482.25	11,528,768.25	7,123,776.65	1,670,407.83
2490	Unob Bal: end of year (total)	8,840,482.25	11,528,768.25	7,123,776.65	1,670,407.83
2500	Total budgetary resources	9,046,468.11	14,826,364.91	14,826,364.91	14,643,381.23
2501	Memo: Bud resc, subj to appor, excl anticip	9,046,468.11	14,826,364.91	14,826,364.91	14,643,381.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Repairs and Restoration**
 Treasury Account:
 Budget Account ID: **393-00-0302** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,840,482.25	11,528,768.25	7,123,776.65	1,670,407.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,569,308.32	5,569,308.32	5,569,308.32	5,569,308.32
3010	Ob Bal: New obligations: Unexpired accounts	205,985.86	3,297,596.66	7,702,588.26	12,972,973.40
3020	Ob Bal: Outlays (gross)	-1,943,154.16	-4,527,388.06	-5,628,949.34	-7,283,333.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30,456.18	-42,705.85	-42,738.59	-55,264.50
3050	Ob Bal: EOY: Unpaid obligations	3,801,683.84	4,296,811.07	7,600,208.65	11,203,683.46
3100	Memo: Obligated balance, start of year	5,569,308.32	5,569,308.32	5,569,308.32	5,569,308.32
3200	Memo: Obligated balance, end of year	3,801,683.84	4,296,811.07	7,600,208.65	11,203,683.46

BA & O, Net

4000	Disc: Budget authority, gross	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	7,672.18	721,759.41	1,067,080.68	2,491,143.78
4011	Disc: Outlays from balances	1,935,481.98	3,805,628.65	4,561,868.66	4,792,189.98
4020	Disc: Outlays, gross (total)	1,943,154.16	4,527,388.06	5,628,949.34	7,283,333.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	56.20	56.20	56.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	56.20	56.20	56.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	-56.20	-56.20	-56.20
4060	Disc: Additional offsets against BA only (total)	0.00	-56.20	-56.20	-56.20
4070	Disc: Budget authority, net	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	1,943,154.16	4,527,444.26	5,629,005.54	7,283,389.96
4180	Budget authority, net (disc. and mand.)	1,720,047.00	7,500,000.00	7,500,000.00	7,500,000.00
4190	Outlays, net (disc. and mand.)	1,943,154.16	4,527,444.26	5,629,005.54	7,283,389.96

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Historical Publications and Records Commission**
 Treasury Account: **National Historical Publications and Records Commission**
 Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,627.66	281,627.66	281,627.66	281,627.66
1021	Unob Bal: Recov of prior year unpaid obligations	31,279.62	145,354.42	316,268.76	355,305.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,791.51	4,398.01	4,398.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	324,320.38	210,245.58	39,331.24	0.00
1050	Unob Bal: Unobligated balance (total)	637,227.66	640,019.17	641,625.67	641,331.44
1100	BA: Disc: Appropriation	4,989,460.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,857,850.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,768,837.66	5,640,019.17	5,641,625.67	5,641,331.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
2004	Direct obligations (total)	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,263,261.00
2190	New obligations and upward adjustments (total)	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
2201	Unob Bal: Apportioned, unexp: Avail current period	805,495.62	3,901,118.08	3,185,355.42	373,672.43
2203	Unob Bal: Apportioned, unexp: Anticipated	324,320.38	210,245.58	39,331.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	245,627.66	2,791.51	4,398.01	4,398.01
2412	Unexpired Unobligated Balance: end of year	1,375,443.66	4,114,155.17	3,229,084.67	378,070.44
2490	Unob Bal: end of year (total)	1,375,443.66	4,114,155.17	3,229,084.67	378,070.44
2500	Total budgetary resources	1,768,837.66	5,640,019.17	5,641,625.67	5,641,331.44

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Historical Publications and Records Commission**
 Treasury Account: **National Historical Publications and Records Commission**
 Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,768,837.66	5,640,019.17	5,641,625.67	5,641,331.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,375,443.66	4,114,155.17	3,229,084.67	378,070.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,248,264.64	8,248,264.64	8,248,264.64	8,248,264.64
3010	Ob Bal: New obligations: Unexpired accounts	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
3020	Ob Bal: Outlays (gross)	-1,675,757.37	-2,696,431.54	-3,921,976.99	-5,487,156.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-31,279.62	-145,354.42	-316,268.76	-355,305.77
3050	Ob Bal: EOY: Unpaid obligations	6,934,621.65	6,932,342.68	6,422,559.89	7,669,063.57
3100	Memo: Obligated balance, start of year	8,248,264.64	8,248,264.64	8,248,264.64	8,248,264.64
3200	Memo: Obligated balance, end of year	6,934,621.65	6,932,342.68	6,422,559.89	7,669,063.57

BA & O, Net

4000	Disc: Budget authority, gross	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	3,240.55	227,959.07	373,595.42
4011	Disc: Outlays from balances	1,675,757.37	2,693,190.99	3,694,017.92	5,113,560.88
4020	Disc: Outlays, gross (total)	1,675,757.37	2,696,431.54	3,921,976.99	5,487,156.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-2,791.51	-4,398.01	-4,398.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,791.51	-4,398.01	-4,398.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,791.51	4,398.01	4,398.01
4060	Disc: Additional offsets against BA only (total)	0.00	2,791.51	4,398.01	4,398.01
4070	Disc: Budget authority, net	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	1,675,757.37	2,693,640.03	3,917,578.98	5,482,758.29
4180	Budget authority, net (disc. and mand.)	1,131,610.00	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: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Historical Publications and Records Commission**
Treasury Account: **National Historical Publications and Records Commission**
Budget Account ID: **393-00-0301** Treasury Account ID: **88- - /X -0301**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	1,675,757.37	2,693,640.03	3,917,578.98	5,482,758.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Historical Publications and Records Commission**
 Treasury Account:
 Budget Account ID: **393-00-0301** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	281,627.66	281,627.66	281,627.66	281,627.66
1021	Unob Bal: Recov of prior year unpaid obligations	31,279.62	145,354.42	316,268.76	355,305.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	2,791.51	4,398.01	4,398.01
1041	Unob Bal: Antic recov of prior year unpd/pd obl	324,320.38	210,245.58	39,331.24	0.00
1050	Unob Bal: Unobligated balance (total)	637,227.66	640,019.17	641,625.67	641,331.44
1100	BA: Disc: Appropriation	4,989,460.00	5,000,000.00	5,000,000.00	5,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-3,857,850.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
1900	Budget authority total (disc. and mand.)	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
1910	Total budgetary resources (disc. and mand.)	1,768,837.66	5,640,019.17	5,641,625.67	5,641,331.44

Status of Budgetary Resources

2004	Direct obligations (total)	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,263,261.00
2190	New obligations and upward adjustments (total)	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
2201	Unob Bal: Apportioned, unexp: Avail current period	805,495.62	3,901,118.08	3,185,355.42	373,672.43
2203	Unob Bal: Apportioned, unexp: Anticipated	324,320.38	210,245.58	39,331.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	245,627.66	2,791.51	4,398.01	4,398.01
2412	Unexpired Unobligated Balance: end of year	1,375,443.66	4,114,155.17	3,229,084.67	378,070.44
2490	Unob Bal: end of year (total)	1,375,443.66	4,114,155.17	3,229,084.67	378,070.44
2500	Total budgetary resources	1,768,837.66	5,640,019.17	5,641,625.67	5,641,331.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,768,837.66	5,640,019.17	5,641,625.67	5,641,331.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Historical Publications and Records Commission**
 Treasury Account:
 Budget Account ID: **393-00-0301** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,375,443.66	4,114,155.17	3,229,084.67	378,070.44

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,248,264.64	8,248,264.64	8,248,264.64	8,248,264.64
3010	Ob Bal: New obligations: Unexpired accounts	393,394.00	1,525,864.00	2,412,541.00	5,263,261.00
3020	Ob Bal: Outlays (gross)	-1,675,757.37	-2,696,431.54	-3,921,976.99	-5,487,156.30
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,279.62	-145,354.42	-316,268.76	-355,305.77
3050	Ob Bal: EOY: Unpaid obligations	6,934,621.65	6,932,342.68	6,422,559.89	7,669,063.57
3100	Memo: Obligated balance, start of year	8,248,264.64	8,248,264.64	8,248,264.64	8,248,264.64
3200	Memo: Obligated balance, end of year	6,934,621.65	6,932,342.68	6,422,559.89	7,669,063.57

BA & O, Net

4000	Disc: Budget authority, gross	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
4010	Disc: Outlays from new authority	0.00	3,240.55	227,959.07	373,595.42
4011	Disc: Outlays from balances	1,675,757.37	2,693,190.99	3,694,017.92	5,113,560.88
4020	Disc: Outlays, gross (total)	1,675,757.37	2,696,431.54	3,921,976.99	5,487,156.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,791.51	-4,398.01	-4,398.01
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-2,791.51	-4,398.01	-4,398.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	2,791.51	4,398.01	4,398.01
4060	Disc: Additional offsets against BA only (total)	0.00	2,791.51	4,398.01	4,398.01
4070	Disc: Budget authority, net	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
4080	Disc: Outlays, net	1,675,757.37	2,693,640.03	3,917,578.98	5,482,758.29
4180	Budget authority, net (disc. and mand.)	1,131,610.00	5,000,000.00	5,000,000.00	5,000,000.00
4190	Outlays, net (disc. and mand.)	1,675,757.37	2,693,640.03	3,917,578.98	5,482,758.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Records Center Revolving Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,217,738.84	48,217,738.84	48,217,738.84	48,217,738.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,242,189.08	1,695,282.06	1,721,979.37	2,146,364.41
1033	Unob Bal: Recov of prior year paid obligations	5,232.39	9,676.92	13,327.24	20,721.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,658,613.06	708,655.20	375,997.01	0.00
1050	Unob Bal: Unobligated balance (total)	51,123,773.37	50,631,353.02	50,329,042.46	50,384,824.54
1700	BA: Disc: Spending auth: Collected	36,416,428.67	87,312,471.20	137,799,646.21	186,510,331.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,742,665.68	50,833,868.08	35,620,658.20	2,134,259.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	123,951,905.65	45,964,660.72	10,690,695.59	0.00
1750	BA: Disc: Spending auth: Total	184,111,000.00	184,111,000.00	184,111,000.00	188,644,590.83
1900	Budget authority total (disc. and mand.)	184,111,000.00	184,111,000.00	184,111,000.00	188,644,590.83
1910	Total budgetary resources (disc. and mand.)	235,234,773.37	234,742,353.02	234,440,042.46	239,029,415.37

Status of Budgetary Resources

2102	Records Center Revolving	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
2104	Reimbursable obligations (total)	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	185,290,086.24
2190	New obligations and upward adjustments (total)	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
2201	Unob Bal: Apportioned, unexp: Avail current period	62,659,585.66	94,753,721.05	86,109,693.53	48,527,749.57
2203	Unob Bal: Apportioned, unexp: Anticipated	125,610,518.71	46,673,315.92	11,066,692.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,939.30	1,316.19	2,585.12	5,211,579.56
2412	Unexpired Unobligated Balance: end of year	188,272,043.67	141,428,353.16	97,178,971.25	53,739,329.13
2490	Unob Bal: end of year (total)	188,272,043.67	141,428,353.16	97,178,971.25	53,739,329.13
2500	Total budgetary resources	235,234,773.37	234,742,353.02	234,440,042.46	239,029,415.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Records Center Revolving Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	235,234,773.37	234,742,353.02	234,440,042.46	239,029,415.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	188,272,043.67	141,428,353.16	97,178,971.25	53,739,329.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,587,137.00	31,587,137.00	31,587,137.00	31,587,137.00
3010	Ob Bal: New obligations: Unexpired accounts	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
3020	Ob Bal: Outlays (gross)	-41,677,230.32	-88,933,205.50	-133,384,566.94	-181,449,951.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,242,189.08	-1,695,282.06	-1,721,979.37	-2,146,364.41
3050	Ob Bal: EOY: Unpaid obligations	35,630,447.30	34,272,649.30	33,741,661.90	33,280,907.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,466,303.82	-39,466,303.82	-39,466,303.82	-39,466,303.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,742,665.68	-50,833,868.08	-35,620,658.20	-2,134,259.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,208,969.50	-90,300,171.90	-75,086,962.02	-41,600,562.83
3100	Memo: Obligated balance, start of year	-7,879,166.82	-7,879,166.82	-7,879,166.82	-7,879,166.82
3200	Memo: Obligated balance, end of year	-27,578,522.20	-56,027,522.60	-41,345,300.12	-8,319,655.34

BA & O, Net

4000	Disc: Budget authority, gross	184,111,000.00	184,111,000.00	184,111,000.00	188,644,590.83
4010	Disc: Outlays from new authority	33,361,065.15	75,072,329.71	114,477,044.81	160,236,943.05
4011	Disc: Outlays from balances	8,316,165.17	13,860,875.79	18,907,522.13	21,213,008.29
4020	Disc: Outlays, gross (total)	41,677,230.32	88,933,205.50	133,384,566.94	181,449,951.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-216,806,668.18	-267,355,033.50	-317,329,375.30	-184,613,061.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	180,385,007.12	180,032,885.38	179,516,401.85	-1,917,991.41
4040	Disc: Offsets against gross BA and outlays (total)	-36,421,661.06	-87,322,148.12	-137,812,973.45	-186,531,053.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-23,742,665.68	-50,833,868.08	-35,620,658.20	-2,134,259.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,232.39	9,676.92	13,327.24	20,721.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,951,905.65	-45,964,660.72	-10,690,695.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Records Center Revolving Fund**
 Treasury Account: **Working Capital Fund**
 Budget Account ID: **393-00-4578** Treasury Account ID: **88- - /X -4578**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-147,689,338.94	-96,788,851.88	-46,298,026.55	-2,113,537.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,255,569.26	1,611,057.38	-4,428,406.51	-5,081,101.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,255,569.26	1,611,057.38	-4,428,406.51	-5,081,101.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Records Center Revolving Fund**
 Treasury Account:
 Budget Account ID: **393-00-4578** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	48,217,738.84	48,217,738.84	48,217,738.84	48,217,738.84
1021	Unob Bal: Recov of prior year unpaid obligations	1,242,189.08	1,695,282.06	1,721,979.37	2,146,364.41
1033	Unob Bal: Recov of prior year paid obligations	5,232.39	9,676.92	13,327.24	20,721.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,658,613.06	708,655.20	375,997.01	0.00
1050	Unob Bal: Unobligated balance (total)	51,123,773.37	50,631,353.02	50,329,042.46	50,384,824.54
1700	BA: Disc: Spending auth: Collected	36,416,428.67	87,312,471.20	137,799,646.21	186,510,331.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	23,742,665.68	50,833,868.08	35,620,658.20	2,134,259.01
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	123,951,905.65	45,964,660.72	10,690,695.59	0.00
1750	BA: Disc: Spending auth: Total	184,111,000.00	184,111,000.00	184,111,000.00	188,644,590.83
1900	Budget authority total (disc. and mand.)	184,111,000.00	184,111,000.00	184,111,000.00	188,644,590.83
1910	Total budgetary resources (disc. and mand.)	235,234,773.37	234,742,353.02	234,440,042.46	239,029,415.37

Status of Budgetary Resources

2104	Reimbursable obligations (total)	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	185,290,086.24
2190	New obligations and upward adjustments (total)	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
2201	Unob Bal: Apportioned, unexp: Avail current period	62,659,585.66	94,753,721.05	86,109,693.53	48,527,749.57
2203	Unob Bal: Apportioned, unexp: Anticipated	125,610,518.71	46,673,315.92	11,066,692.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,939.30	1,316.19	2,585.12	5,211,579.56
2412	Unexpired Unobligated Balance: end of year	188,272,043.67	141,428,353.16	97,178,971.25	53,739,329.13
2490	Unob Bal: end of year (total)	188,272,043.67	141,428,353.16	97,178,971.25	53,739,329.13
2500	Total budgetary resources	235,234,773.37	234,742,353.02	234,440,042.46	239,029,415.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Records Center Revolving Fund**
 Treasury Account:
 Budget Account ID: **393-00-4578** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	235,234,773.37	234,742,353.02	234,440,042.46	239,029,415.37
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	188,272,043.67	141,428,353.16	97,178,971.25	53,739,329.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,587,137.00	31,587,137.00	31,587,137.00	31,587,137.00
3010	Ob Bal: New obligations: Unexpired accounts	46,962,729.70	93,313,999.86	137,261,071.21	185,290,086.24
3020	Ob Bal: Outlays (gross)	-41,677,230.32	-88,933,205.50	-133,384,566.94	-181,449,951.34
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,242,189.08	-1,695,282.06	-1,721,979.37	-2,146,364.41
3050	Ob Bal: EOY: Unpaid obligations	35,630,447.30	34,272,649.30	33,741,661.90	33,280,907.49
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,466,303.82	-39,466,303.82	-39,466,303.82	-39,466,303.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,742,665.68	-50,833,868.08	-35,620,658.20	-2,134,259.01
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,208,969.50	-90,300,171.90	-75,086,962.02	-41,600,562.83
3100	Memo: Obligated balance, start of year	-7,879,166.82	-7,879,166.82	-7,879,166.82	-7,879,166.82
3200	Memo: Obligated balance, end of year	-27,578,522.20	-56,027,522.60	-41,345,300.12	-8,319,655.34

BA & O, Net

4000	Disc: Budget authority, gross	184,111,000.00	184,111,000.00	184,111,000.00	188,644,590.83
4010	Disc: Outlays from new authority	33,361,065.15	75,072,329.71	114,477,044.81	160,236,943.05
4011	Disc: Outlays from balances	8,316,165.17	13,860,875.79	18,907,522.13	21,213,008.29
4020	Disc: Outlays, gross (total)	41,677,230.32	88,933,205.50	133,384,566.94	181,449,951.34
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-216,806,668.18	-267,355,033.50	-317,329,375.30	-184,613,061.70
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	180,385,007.12	180,032,885.38	179,516,401.85	-1,917,991.41
4040	Disc: Offsets against gross BA and outlays (total)	-36,421,661.06	-87,322,148.12	-137,812,973.45	-186,531,053.11
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-23,742,665.68	-50,833,868.08	-35,620,658.20	-2,134,259.01
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	5,232.39	9,676.92	13,327.24	20,721.29
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,951,905.65	-45,964,660.72	-10,690,695.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, Records Center Revolving Fund**
 Treasury Account:
 Budget Account ID: **393-00-4578** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-147,689,338.94	-96,788,851.88	-46,298,026.55	-2,113,537.72
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,255,569.26	1,611,057.38	-4,428,406.51	-5,081,101.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,255,569.26	1,611,057.38	-4,428,406.51	-5,081,101.77

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Archives Gift Fund**
 Treasury Account: **National Archives Gift Fund**
 Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,934,297.65	2,934,297.65	2,934,297.65	2,934,297.65
1021	Unob Bal: Recov of prior year unpaid obligations	7,939.12	7,970.70	31,700.04	38,286.02
1033	Unob Bal: Recov of prior year paid obligations	2,805.01	2,609.82	2,609.82	2,609.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,945,541.78	2,944,878.17	2,968,607.51	2,975,193.49
1201	BA: Mand: Appropriation (special or trust fund)	1,399,206.26	1,646,995.71	1,881,396.48	2,827,311.24
1250	BA: Mand: Anticipated appropriation	2,287,793.74	2,040,004.29	1,805,603.52	0.00
1260	BA: Mand: Appropriation (total)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
1900	Budget authority total (disc. and mand.)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
1910	Total budgetary resources (disc. and mand.)	6,632,541.78	6,631,878.17	6,655,607.51	5,802,504.73

Status of Budgetary Resources

2002	National Archives Gift Fu	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
2004	Direct obligations (total)	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,029,590.28
2190	New obligations and upward adjustments (total)	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
2201	Unob Bal: Apportioned, unexp: Avail current period	2,956,742.06	2,749,632.44	2,256,180.10	2,739,839.59
2203	Unob Bal: Apportioned, unexp: Anticipated	2,288,293.74	2,040,004.29	1,805,603.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,924.78	8,580.52	32,309.86	33,074.86
2412	Unexpired Unobligated Balance: end of year	5,249,960.58	4,798,217.25	4,094,093.48	2,772,914.45
2490	Unob Bal: end of year (total)	5,249,960.58	4,798,217.25	4,094,093.48	2,772,914.45
2500	Total budgetary resources	6,632,541.78	6,631,878.17	6,655,607.51	5,802,504.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Archives Gift Fund**
 Treasury Account: **National Archives Gift Fund**
 Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	6,632,541.78	6,631,878.17	6,655,607.51	5,802,504.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,249,960.58	4,798,217.25	4,094,093.48	2,772,914.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,333.76	378,333.76	378,333.76	378,333.76
3010	Ob Bal: New obligations: Unexpired accounts	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
3020	Ob Bal: Outlays (gross)	-434,499.75	-1,117,469.95	-1,972,473.75	-2,982,220.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,939.12	-7,970.70	-31,700.04	-38,286.02
3050	Ob Bal: EOY: Unpaid obligations	1,318,476.09	1,086,554.03	935,674.00	387,417.51
3100	Memo: Obligated balance, start of year	378,333.76	378,333.76	378,333.76	378,333.76
3200	Memo: Obligated balance, end of year	1,318,476.09	1,086,554.03	935,674.00	387,417.51

BA & O, Net

4090	Mand: Budget authority, gross	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
4100	Mand: Outlays from new authority	245,092.81	839,591.13	1,575,008.08	2,570,086.44
4101	Mand: Outlays from balances	189,406.94	277,878.82	397,465.67	412,134.07
4110	Mand: Outlays, gross (total)	434,499.75	1,117,469.95	1,972,473.75	2,982,220.51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,805.01	-2,609.82	-2,609.82	-2,609.82
4130	Mand: Offsets against gross BA and outlays (total)	-2,805.01	-2,609.82	-2,609.82	-2,609.82
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,805.01	2,609.82	2,609.82	2,609.82
4150	Mand: Additional offsets against BA only (total)	2,805.01	2,609.82	2,609.82	2,609.82
4160	Mand: Budget authority, net	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
4170	Mand: Outlays, net	431,694.74	1,114,860.13	1,969,863.93	2,979,610.69
4180	Budget authority, net (disc. and mand.)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
Budget Bureau: **National Archives and Records Administration**
Budget Account: **National Archives Gift Fund**
Treasury Account: **National Archives Gift Fund**
Budget Account ID: **393-00-8127** Treasury Account ID: **88- - /X -8127**
GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	431,694.74	1,114,860.13	1,969,863.93	2,979,610.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Archives Gift Fund**
 Treasury Account:
 Budget Account ID: **393-00-8127** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,934,297.65	2,934,297.65	2,934,297.65	2,934,297.65
1021	Unob Bal: Recov of prior year unpaid obligations	7,939.12	7,970.70	31,700.04	38,286.02
1033	Unob Bal: Recov of prior year paid obligations	2,805.01	2,609.82	2,609.82	2,609.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	2,945,541.78	2,944,878.17	2,968,607.51	2,975,193.49
1201	BA: Mand: Appropriation (special or trust fund)	1,399,206.26	1,646,995.71	1,881,396.48	2,827,311.24
1250	BA: Mand: Anticipated appropriation	2,287,793.74	2,040,004.29	1,805,603.52	0.00
1260	BA: Mand: Appropriation (total)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
1900	Budget authority total (disc. and mand.)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
1910	Total budgetary resources (disc. and mand.)	6,632,541.78	6,631,878.17	6,655,607.51	5,802,504.73

Status of Budgetary Resources

2004	Direct obligations (total)	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,029,590.28
2190	New obligations and upward adjustments (total)	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
2201	Unob Bal: Apportioned, unexp: Avail current period	2,956,742.06	2,749,632.44	2,256,180.10	2,739,839.59
2203	Unob Bal: Apportioned, unexp: Anticipated	2,288,293.74	2,040,004.29	1,805,603.52	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,924.78	8,580.52	32,309.86	33,074.86
2412	Unexpired Unobligated Balance: end of year	5,249,960.58	4,798,217.25	4,094,093.48	2,772,914.45
2490	Unob Bal: end of year (total)	5,249,960.58	4,798,217.25	4,094,093.48	2,772,914.45
2500	Total budgetary resources	6,632,541.78	6,631,878.17	6,655,607.51	5,802,504.73
2501	Memo: Bud resc, subj to appor, excl anticip	6,632,541.78	6,631,878.17	6,655,607.51	5,802,504.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Archives Gift Fund**
 Treasury Account:
 Budget Account ID: **393-00-8127** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,249,960.58	4,798,217.25	4,094,093.48	2,772,914.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	378,333.76	378,333.76	378,333.76	378,333.76
3010	Ob Bal: New obligations: Unexpired accounts	1,382,581.20	1,833,660.92	2,561,514.03	3,029,590.28
3020	Ob Bal: Outlays (gross)	-434,499.75	-1,117,469.95	-1,972,473.75	-2,982,220.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,939.12	-7,970.70	-31,700.04	-38,286.02
3050	Ob Bal: EOY: Unpaid obligations	1,318,476.09	1,086,554.03	935,674.00	387,417.51
3100	Memo: Obligated balance, start of year	378,333.76	378,333.76	378,333.76	378,333.76
3200	Memo: Obligated balance, end of year	1,318,476.09	1,086,554.03	935,674.00	387,417.51

BA & O, Net

4090	Mand: Budget authority, gross	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
4100	Mand: Outlays from new authority	245,092.81	839,591.13	1,575,008.08	2,570,086.44
4101	Mand: Outlays from balances	189,406.94	277,878.82	397,465.67	412,134.07
4110	Mand: Outlays, gross (total)	434,499.75	1,117,469.95	1,972,473.75	2,982,220.51
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,805.01	-2,609.82	-2,609.82	-2,609.82
4130	Mand: Offsets against gross BA and outlays (total)	-2,805.01	-2,609.82	-2,609.82	-2,609.82
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	2,805.01	2,609.82	2,609.82	2,609.82
4150	Mand: Additional offsets against BA only (total)	2,805.01	2,609.82	2,609.82	2,609.82
4160	Mand: Budget authority, net	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
4170	Mand: Outlays, net	431,694.74	1,114,860.13	1,969,863.93	2,979,610.69
4180	Budget authority, net (disc. and mand.)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
4190	Outlays, net (disc. and mand.)	431,694.74	1,114,860.13	1,969,863.93	2,979,610.69

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Archives Trust Fund**
 Treasury Account: **National Archives Trust Fund**
 Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,590,745.90	12,590,745.90	12,590,745.90	12,590,745.90
1021	Unob Bal: Recov of prior year unpaid obligations	207,363.76	627,133.44	799,876.13	954,408.87
1033	Unob Bal: Recov of prior year paid obligations	372,858.64	373,056.94	374,308.08	374,690.66
1050	Unob Bal: Unobligated balance (total)	13,170,968.30	13,590,936.28	13,764,930.11	13,919,845.43
1800	BA: Mand: Spending auth: Collected	4,378,194.15	7,300,656.47	11,753,659.72	18,103,180.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-88,271.00	-88,271.00	-166,349.00	-153,730.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-75,000.00	-68,000.00	-68,000.00	-83,712.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,177,851.89	12,263,764.34	7,893,727.06	0.00
1850	BA: Mand: Spending auth: Total	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
1900	Budget authority total (disc. and mand.)	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
1910	Total budgetary resources (disc. and mand.)	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
2104	Reimbursable obligations (total)	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,792,249.79
2190	New obligations and upward adjustments (total)	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	11,847,828.85	8,736,103.21	5,419,211.26	5,993,333.90
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	15,177,851.89	12,263,764.34	7,893,727.06	0.00
2412	Unexpired Unobligated Balance: end of year	27,025,680.74	20,999,867.55	13,312,938.32	5,993,333.90
2490	Unob Bal: end of year (total)	27,025,680.74	20,999,867.55	13,312,938.32	5,993,333.90
2500	Total budgetary resources	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Archives Trust Fund**
 Treasury Account: **National Archives Trust Fund**
 Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,025,680.74	20,999,867.55	13,312,938.32	5,993,333.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,220,926.81	3,220,926.81	3,220,926.81	3,220,926.81
3010	Ob Bal: New obligations: Unexpired accounts	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
3020	Ob Bal: Outlays (gross)	-5,054,942.25	-10,631,136.66	-18,847,599.37	-24,859,366.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207,363.76	-627,133.44	-799,876.13	-954,408.87
3050	Ob Bal: EOY: Unpaid obligations	3,496,683.40	3,961,875.25	3,438,480.88	3,199,401.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,771.00	-239,771.00	-239,771.00	-239,771.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	88,271.00	88,271.00	166,349.00	153,730.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,500.00	-151,500.00	-73,422.00	-86,041.00
3100	Memo: Obligated balance, start of year	2,981,155.81	2,981,155.81	2,981,155.81	2,981,155.81
3200	Memo: Obligated balance, end of year	3,345,183.40	3,810,375.25	3,365,058.88	3,113,360.22

BA & O, Net

4090	Mand: Budget authority, gross	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
4100	Mand: Outlays from new authority	3,953,306.65	9,122,733.46	17,151,256.25	15,708,019.76
4101	Mand: Outlays from balances	1,101,635.60	1,508,403.20	1,696,343.12	9,151,346.75
4110	Mand: Outlays, gross (total)	5,054,942.25	10,631,136.66	18,847,599.37	24,859,366.51
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,625,715.25	-1,731,668.38	-2,075,671.33	-1,244,298.52
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,300.93	-11,675.70	-16,563.67	-21,719.33
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-3,122,036.61	-5,930,369.33	-10,035,732.80	-17,211,853.32
4130	Mand: Offsets against gross BA and outlays (total)	-4,751,052.79	-7,673,713.41	-12,127,967.80	-18,477,871.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	88,271.00	88,271.00	166,349.00	153,730.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	372,858.64	373,056.94	374,308.08	374,690.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **National Archives Trust Fund**
 Treasury Account: **National Archives Trust Fund**
 Budget Account ID: **393-00-8436** Treasury Account ID: **88- - /X -8436**
 GTAS User: **304-480-6990 / kristen.martin@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,177,851.89	-12,263,764.34	-7,893,727.06	0.00
4150	Mand: Additional offsets against BA only (total)	-14,716,722.25	-11,802,436.40	-7,353,069.98	528,420.66
4160	Mand: Budget authority, net	-75,000.00	-68,000.00	-68,000.00	-83,712.25
4170	Mand: Outlays, net	303,889.46	2,957,423.25	6,719,631.57	6,381,495.34
4180	Budget authority, net (disc. and mand.)	-75,000.00	-68,000.00	-68,000.00	-83,712.25
4190	Outlays, net (disc. and mand.)	303,889.46	2,957,423.25	6,719,631.57	6,381,495.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Archives Trust Fund**
 Treasury Account:
 Budget Account ID: **393-00-8436** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	12,590,745.90	12,590,745.90	12,590,745.90	12,590,745.90
1021	Unob Bal: Recov of prior year unpaid obligations	207,363.76	627,133.44	799,876.13	954,408.87
1033	Unob Bal: Recov of prior year paid obligations	372,858.64	373,056.94	374,308.08	374,690.66
1050	Unob Bal: Unobligated balance (total)	13,170,968.30	13,590,936.28	13,764,930.11	13,919,845.43
1800	BA: Mand: Spending auth: Collected	4,378,194.15	7,300,656.47	11,753,659.72	18,103,180.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-88,271.00	-88,271.00	-166,349.00	-153,730.00
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-75,000.00	-68,000.00	-68,000.00	-83,712.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,177,851.89	12,263,764.34	7,893,727.06	0.00
1850	BA: Mand: Spending auth: Total	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
1900	Budget authority total (disc. and mand.)	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
1910	Total budgetary resources (disc. and mand.)	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69

Status of Budgetary Resources

2104	Reimbursable obligations (total)	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,792,249.79
2190	New obligations and upward adjustments (total)	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	11,847,828.85	8,736,103.21	5,419,211.26	5,993,333.90
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	15,177,851.89	12,263,764.34	7,893,727.06	0.00
2412	Unexpired Unobligated Balance: end of year	27,025,680.74	20,999,867.55	13,312,938.32	5,993,333.90
2490	Unob Bal: end of year (total)	27,025,680.74	20,999,867.55	13,312,938.32	5,993,333.90
2500	Total budgetary resources	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69
2502	Memo: Bud resc, exempt fr appor, excl anticip	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Archives Trust Fund**
 Treasury Account:
 Budget Account ID: **393-00-8436** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	27,025,680.74	20,999,867.55	13,312,938.32	5,993,333.90

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,220,926.81	3,220,926.81	3,220,926.81	3,220,926.81
3010	Ob Bal: New obligations: Unexpired accounts	5,538,062.60	11,999,218.54	19,865,029.57	25,792,249.79
3020	Ob Bal: Outlays (gross)	-5,054,942.25	-10,631,136.66	-18,847,599.37	-24,859,366.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-207,363.76	-627,133.44	-799,876.13	-954,408.87
3050	Ob Bal: EOY: Unpaid obligations	3,496,683.40	3,961,875.25	3,438,480.88	3,199,401.22
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-239,771.00	-239,771.00	-239,771.00	-239,771.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	88,271.00	88,271.00	166,349.00	153,730.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-151,500.00	-151,500.00	-73,422.00	-86,041.00
3100	Memo: Obligated balance, start of year	2,981,155.81	2,981,155.81	2,981,155.81	2,981,155.81
3200	Memo: Obligated balance, end of year	3,345,183.40	3,810,375.25	3,365,058.88	3,113,360.22

BA & O, Net

4090	Mand: Budget authority, gross	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
4100	Mand: Outlays from new authority	3,953,306.65	9,122,733.46	17,151,256.25	15,708,019.76
4101	Mand: Outlays from balances	1,101,635.60	1,508,403.20	1,696,343.12	9,151,346.75
4110	Mand: Outlays, gross (total)	5,054,942.25	10,631,136.66	18,847,599.37	24,859,366.51
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,625,715.25	-1,731,668.38	-2,075,671.33	-1,244,298.52
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,300.93	-11,675.70	-16,563.67	-21,719.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,122,036.61	-5,930,369.33	-10,035,732.80	-17,211,853.32
4130	Mand: Offsets against gross BA and outlays (total)	-4,751,052.79	-7,673,713.41	-12,127,967.80	-18,477,871.17
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	88,271.00	88,271.00	166,349.00	153,730.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	372,858.64	373,056.94	374,308.08	374,690.66
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,177,851.89	-12,263,764.34	-7,893,727.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau: **National Archives and Records Administration**
 Budget Account: **Account Total, National Archives Trust Fund**
 Treasury Account:
 Budget Account ID: **393-00-8436** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4150	Mand: Additional offsets against BA only (total)	-14,716,722.25	-11,802,436.40	-7,353,069.98	528,420.66
4160	Mand: Budget authority, net	-75,000.00	-68,000.00	-68,000.00	-83,712.25
4170	Mand: Outlays, net	303,889.46	2,957,423.25	6,719,631.57	6,381,495.34
4180	Budget authority, net (disc. and mand.)	-75,000.00	-68,000.00	-68,000.00	-83,712.25
4190	Outlays, net (disc. and mand.)	303,889.46	2,957,423.25	6,719,631.57	6,381,495.34

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,476.51	9,476.51	9,476.51	9,476.51
1050	Unob Bal: Unobligated balance (total)	9,476.51	9,476.51	9,476.51	9,476.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	9,476.51	9,476.51	9,476.51	9,476.51

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	9,476.51	9,476.51	9,476.51	9,476.51
2412	Unexpired Unobligated Balance: end of year	9,476.51	9,476.51	9,476.51	9,476.51
2490	Unob Bal: end of year (total)	9,476.51	9,476.51	9,476.51	9,476.51
2500	Total budgetary resources	9,476.51	9,476.51	9,476.51	9,476.51
2501	Memo: Bud resc, subj to appor, excl anticip	9,476.51	9,476.51	9,476.51	9,476.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,474.51	9,474.51	9,474.51	9,474.51
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.00	2.00	2.00	2.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	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: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /X -2500**
GTAS User: **202-482-7391 / esther.lehman@ncpc.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.)	0.00	0.00	0.00	0.00

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1900	Budget authority total (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1910	Total budgetary resources (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	796,850.95	1,541,148.66	2,411,146.17	3,264,364.22
2001	Direct obligations: Category A (by quarter)	551,170.19	1,033,703.29	1,546,797.10	2,169,962.33
2001	Direct obligations: Category A (by quarter)	39,307.12	75,086.92	113,799.98	175,392.70
2001	Direct obligations: Category A (by quarter)	419,317.24	834,248.18	1,302,943.17	2,715,013.15
2004	Direct obligations (total)	1,806,645.50	3,484,187.05	5,374,686.42	8,324,732.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,324,732.40
2190	New obligations and upward adjustments (total)	1,806,645.50	3,484,187.05	5,374,686.42	8,324,732.40
2201	Unob Bal: Apportioned, unexp: Avail current period	663,447.50	1,524,612.95	1,303,713.58	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,339,200.00	1,669,600.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,877,907.00	0.00	0.00	23,267.60
2412	Unexpired Unobligated Balance: end of year	6,541,354.50	4,863,812.95	2,973,313.58	23,267.60
2490	Unob Bal: end of year (total)	6,541,354.50	4,863,812.95	2,973,313.58	23,267.60
2500	Total budgetary resources	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,541,354.50	7,275,260.66	6,632,939.45	23,267.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	-2,411,447.71	-3,659,625.87	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /16 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	1,806,645.50	3,484,187.05	5,374,686.42	8,324,732.40
3020	Ob Bal: Outlays (gross)	-1,378,537.55	-3,130,936.18	-4,749,040.63	-6,603,366.02
3050	Ob Bal: EOY: Unpaid obligations	428,107.95	353,250.87	625,645.79	1,721,366.38
3200	Memo: Obligated balance, end of year	428,107.95	353,250.87	625,645.79	1,721,366.38

BA & O, Net

4000	Disc: Budget authority, gross	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4010	Disc: Outlays from new authority	1,378,537.55	3,130,936.18	4,749,040.63	6,603,366.02
4020	Disc: Outlays, gross (total)	1,378,537.55	3,130,936.18	4,749,040.63	6,603,366.02
4070	Disc: Budget authority, net	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4080	Disc: Outlays, net	1,378,537.55	3,130,936.18	4,749,040.63	6,603,366.02
4180	Budget authority, net (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4190	Outlays, net (disc. and mand.)	1,378,537.55	3,130,936.18	4,749,040.63	6,603,366.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,944.71	43,944.71	43,944.71	43,944.71
1021	Unob Bal: Recov of prior year unpaid obligations	63.42	20,953.05	20,953.05	20,953.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	552.47	552.47	552.47
1050	Unob Bal: Unobligated balance (total)	44,008.13	65,450.23	65,450.23	65,450.23
1060	Exp Unob Bal: Brought forward, Oct 1	43,944.71	43,944.71	43,944.71	43,944.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	63.42	20,953.05	20,953.05	20,953.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	552.47	552.47	552.47
1099	Exp Unob Bal: Expired bal for adj only (total)	44,008.13	65,450.23	65,450.23	65,450.23
1700	BA: Disc: Spending auth: Collected	13,552.75	13,552.75	13,552.75	13,552.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,552.75	-13,552.75	-13,552.75	-13,552.75
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	44,008.13	65,450.23	65,450.23	65,450.23

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	-4,705.46	-3,505.46	-3,505.46	-3,505.46
2001	Direct obligations: Category A (by quarter)	24,270.89	18,719.89	18,719.89	18,719.89
2001	Direct obligations: Category A (by quarter)	728.85	728.85	728.85	728.85
2001	Direct obligations: Category A (by quarter)	-17,287.49	-4,796.06	45,203.94	45,205.44
2004	Direct obligations (total)	3,006.79	11,147.22	61,147.22	61,148.72
2102	6012	0.00	0.00	0.00	0.00
2102	6013	0.00	0.00	0.00	0.00
2102	Reimbursable obligations: Category B (by project)	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: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	61,148.72
2190	New obligations and upward adjustments (total)	3,006.79	11,147.22	61,147.22	61,148.72
2403	Unob Bal: Unapportioned, unexp: Other	41,001.34	54,303.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	41,001.34	54,303.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,001.34	54,303.01	4,303.01	4,301.51
2490	Unob Bal: end of year (total)	82,002.68	108,606.02	4,303.01	4,301.51
2500	Total budgetary resources	85,009.47	119,753.24	65,450.23	65,450.23
2501	Memo: Bud resc, subj to appor, excl anticip	44,008.13	65,450.23	65,450.23	65,450.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	41,001.34	54,303.01	4,303.01	4,301.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,534,835.59	1,534,835.59	1,534,835.59	1,534,835.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,006.79	11,147.22	61,147.22	61,148.72
3020	Ob Bal: Outlays (gross)	-478,004.73	-696,335.94	-1,076,258.91	-1,252,236.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63.42	-20,953.05	-20,953.05	-20,953.05
3050	Ob Bal: EOY: Unpaid obligations	1,059,774.23	828,693.82	498,770.85	322,794.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,552.75	-13,552.75	-13,552.75	-13,552.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,552.75	13,552.75	13,552.75	13,552.75
3100	Memo: Obligated balance, start of year	1,521,282.84	1,521,282.84	1,521,282.84	1,521,282.84
3200	Memo: Obligated balance, end of year	1,059,774.23	828,693.82	498,770.85	322,794.84

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	478,004.73	696,335.94	1,076,258.91	1,252,236.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /15 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	478,004.73	696,335.94	1,076,258.91	1,252,236.42
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,552.75	-13,552.75	-13,552.75	-13,552.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-552.47	-552.47	-552.47
4040	Disc: Offsets against gross BA and outlays (total)	-13,552.75	-14,105.22	-14,105.22	-14,105.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,552.75	13,552.75	13,552.75	13,552.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	552.47	552.47	552.47
4060	Disc: Additional offsets against BA only (total)	13,552.75	14,105.22	14,105.22	14,105.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	464,451.98	682,230.72	1,062,153.69	1,238,131.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	464,451.98	682,230.72	1,062,153.69	1,238,131.20

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,172.61	37,172.61	37,172.61	37,172.61
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	3,943.78	23,518.45	23,518.45
1050	Unob Bal: Unobligated balance (total)	37,172.61	41,116.39	60,691.06	60,691.06
1060	Exp Unob Bal: Brought forward, Oct 1	37,172.61	37,172.61	37,172.61	37,172.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	3,943.78	23,518.45	23,518.45
1099	Exp Unob Bal: Expired bal for adj only (total)	37,172.61	41,116.39	60,691.06	60,691.06
1910	Total budgetary resources (disc. and mand.)	37,172.61	41,116.39	60,691.06	60,691.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	17,559.12	17,559.12
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	997.81	997.81	3,013.36	3,013.36
2004	Direct obligations (total)	997.81	997.81	20,572.48	20,572.48
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	20,572.48
2190	New obligations and upward adjustments (total)	997.81	997.81	20,572.48	20,572.48
2403	Unob Bal: Unapportioned, unexp: Other	36,174.80	40,118.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,174.80	40,118.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	36,174.80	40,118.58	40,118.58	40,118.58
2490	Unob Bal: end of year (total)	72,349.60	80,237.16	40,118.58	40,118.58
2500	Total budgetary resources	73,347.41	81,234.97	60,691.06	60,691.06
2501	Memo: Bud resc, subj to appor, excl anticip	37,172.61	41,116.39	60,691.06	60,691.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,174.80	40,118.58	40,118.58	40,118.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /14 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	339,366.94	339,366.94	339,366.94	339,366.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	997.81	997.81	20,572.48	20,572.48
3020	Ob Bal: Outlays (gross)	-63,549.97	-112,450.47	-147,266.61	-173,004.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-3,943.78	-23,518.45	-23,518.45
3050	Ob Bal: EOY: Unpaid obligations	276,814.78	223,970.50	189,154.36	163,416.60
3100	Memo: Obligated balance, start of year	339,366.94	339,366.94	339,366.94	339,366.94
3200	Memo: Obligated balance, end of year	276,814.78	223,970.50	189,154.36	163,416.60

BA & O, Net

4011	Disc: Outlays from balances	63,549.97	112,450.47	147,266.61	173,004.37
4020	Disc: Outlays, gross (total)	63,549.97	112,450.47	147,266.61	173,004.37
4080	Disc: Outlays, net	63,549.97	112,450.47	147,266.61	173,004.37
4190	Outlays, net (disc. and mand.)	63,549.97	112,450.47	147,266.61	173,004.37

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /13 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	261,019.51	261,019.51	261,019.51	261,019.51
1050	Unob Bal: Unobligated balance (total)	261,019.51	261,019.51	261,019.51	261,019.51
1060	Exp Unob Bal: Brought forward, Oct 1	261,019.51	261,019.51	261,019.51	261,019.51
1099	Exp Unob Bal: Expired bal for adj only (total)	261,019.51	261,019.51	261,019.51	261,019.51
1910	Total budgetary resources (disc. and mand.)	261,019.51	261,019.51	261,019.51	261,019.51

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	261,019.51	261,019.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	261,019.51	261,019.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	261,019.51	261,019.51	261,019.51	261,019.51
2490	Unob Bal: end of year (total)	522,039.02	522,039.02	261,019.51	261,019.51
2500	Total budgetary resources	522,039.02	522,039.02	261,019.51	261,019.51
2501	Memo: Bud resc, subj to appor, excl anticip	261,019.51	261,019.51	261,019.51	261,019.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	261,019.51	261,019.51	261,019.51	261,019.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	36,482.36	36,482.36	36,482.36	36,482.36
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: **National Capital Planning Commission**
Budget Bureau: **National Capital Planning Commission**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /13 -2500**
GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	36,482.36	36,482.36	36,482.36	36,482.36
3100	Memo: Obligated balance, start of year	36,482.36	36,482.36	36,482.36	36,482.36
3200	Memo: Obligated balance, end of year	36,482.36	36,482.36	36,482.36	36,482.36

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,055.28	112,055.28	112,055.28	112,055.28
1050	Unob Bal: Unobligated balance (total)	112,055.28	112,055.28	112,055.28	112,055.28
1060	Exp Unob Bal: Brought forward, Oct 1	112,055.28	112,055.28	112,055.28	112,055.28
1099	Exp Unob Bal: Expired bal for adj only (total)	112,055.28	112,055.28	112,055.28	112,055.28
1910	Total budgetary resources (disc. and mand.)	112,055.28	112,055.28	112,055.28	112,055.28

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	112,055.28	112,055.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	112,055.28	112,055.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	112,055.28	112,055.28	112,055.28	112,055.28
2490	Unob Bal: end of year (total)	224,110.56	224,110.56	112,055.28	112,055.28
2500	Total budgetary resources	224,110.56	224,110.56	112,055.28	112,055.28
2501	Memo: Bud resc, subj to appor, excl anticip	112,055.28	112,055.28	112,055.28	112,055.28
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	112,055.28	112,055.28	112,055.28	112,055.28

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /12 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	95,940.79	95,940.79	95,940.79	95,940.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	95,940.79	95,940.79	95,940.79	95,940.79
3100	Memo: Obligated balance, start of year	95,940.79	95,940.79	95,940.79	95,940.79
3200	Memo: Obligated balance, end of year	95,940.79	95,940.79	95,940.79	95,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **394-00-2500** Treasury Account ID: **95- - /11 -2500**
 GTAS User: **202-482-7391 / esther.lehman@ncpc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	170,188.64	170,188.64	170,188.64	170,188.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-170,188.64
1050	Unob Bal: Unobligated balance (total)	170,188.64	170,188.64	170,188.64	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	170,188.64	170,188.64	170,188.64	170,188.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-170,188.64
1099	Exp Unob Bal: Expired bal for adj only (total)	170,188.64	170,188.64	170,188.64	0.00
1910	Total budgetary resources (disc. and mand.)	170,188.64	170,188.64	170,188.64	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	170,188.64	170,188.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	170,188.64	170,188.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	170,188.64	170,188.64	170,188.64	0.00
2490	Unob Bal: end of year (total)	340,377.28	340,377.28	170,188.64	0.00
2500	Total budgetary resources	340,377.28	340,377.28	170,188.64	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	170,188.64	170,188.64	170,188.64	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	170,188.64	170,188.64	170,188.64	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **394-00-2500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	633,857.26	633,857.26	633,857.26	633,857.26
1021	Unob Bal: Recov of prior year unpaid obligations	63.42	24,896.83	44,471.50	44,471.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-170,188.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	552.47	552.47	552.47
1050	Unob Bal: Unobligated balance (total)	633,920.68	659,306.56	678,881.23	508,692.59
1060	Exp Unob Bal: Brought forward, Oct 1	624,380.75	624,380.75	624,380.75	624,380.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	63.42	24,896.83	44,471.50	44,471.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-170,188.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	552.47	552.47	552.47
1099	Exp Unob Bal: Expired bal for adj only (total)	624,444.17	649,830.05	669,404.72	499,216.08
1100	BA: Disc: Appropriation	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1700	BA: Disc: Spending auth: Collected	13,552.75	13,552.75	13,552.75	13,552.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,552.75	-13,552.75	-13,552.75	-13,552.75
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1910	Total budgetary resources (disc. and mand.)	8,981,920.68	9,007,306.56	9,026,881.23	8,856,692.59

Status of Budgetary Resources

2004	Direct obligations (total)	1,810,650.10	3,496,332.08	5,456,406.12	8,406,453.60
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,324,732.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **394-00-2500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	81,721.20
2190	New obligations and upward adjustments (total)	1,810,650.10	3,496,332.08	5,456,406.12	8,406,453.60
2201	Unob Bal: Apportioned, unexp: Avail current period	663,447.50	1,524,612.95	1,303,713.58	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,339,200.00	1,669,600.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,507,823.08	647,161.53	9,476.51	32,744.11
2412	Unexpired Unobligated Balance: end of year	7,171,270.58	5,510,974.48	2,982,790.09	32,744.11
2413	Expired Unobligated Balance: end of year	620,439.57	637,685.02	587,685.02	417,494.88
2490	Unob Bal: end of year (total)	7,791,710.15	6,148,659.50	3,570,475.11	450,238.99
2500	Total budgetary resources	9,602,360.25	9,644,991.58	9,026,881.23	8,856,692.59
2501	Memo: Bud resc, subj to appor, excl anticip	8,981,920.68	9,007,306.56	9,026,881.23	8,856,692.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,171,268.58	7,922,420.19	7,230,098.98	450,236.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.00	-2,411,445.71	-3,659,623.87	2.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,006,625.68	2,006,625.68	2,006,625.68	2,006,625.68
3010	Ob Bal: New obligations: Unexpired accounts	1,806,645.50	3,484,187.05	5,374,686.42	8,324,732.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,004.60	12,145.03	81,719.70	81,721.20
3020	Ob Bal: Outlays (gross)	-1,920,092.25	-3,939,722.59	-5,972,566.15	-8,028,606.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63.42	-24,896.83	-44,471.50	-44,471.50
3050	Ob Bal: EOY: Unpaid obligations	1,897,120.11	1,538,338.34	1,445,994.15	2,340,000.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,552.75	-13,552.75	-13,552.75	-13,552.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,552.75	13,552.75	13,552.75	13,552.75
3100	Memo: Obligated balance, start of year	1,993,072.93	1,993,072.93	1,993,072.93	1,993,072.93
3200	Memo: Obligated balance, end of year	1,897,120.11	1,538,338.34	1,445,994.15	2,340,000.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau: **National Capital Planning Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **394-00-2500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4010	Disc: Outlays from new authority	1,378,537.55	3,130,936.18	4,749,040.63	6,603,366.02
4011	Disc: Outlays from balances	541,554.70	808,786.41	1,223,525.52	1,425,240.79
4020	Disc: Outlays, gross (total)	1,920,092.25	3,939,722.59	5,972,566.15	8,028,606.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,552.75	-13,552.75	-13,552.75	-13,552.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-552.47	-552.47	-552.47
4040	Disc: Offsets against gross BA and outlays (total)	-13,552.75	-14,105.22	-14,105.22	-14,105.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,552.75	13,552.75	13,552.75	13,552.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	552.47	552.47	552.47
4060	Disc: Additional offsets against BA only (total)	13,552.75	14,105.22	14,105.22	14,105.22
4070	Disc: Budget authority, net	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4080	Disc: Outlays, net	1,906,539.50	3,925,617.37	5,958,460.93	8,014,501.59
4180	Budget authority, net (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4190	Outlays, net (disc. and mand.)	1,906,539.50	3,925,617.37	5,958,460.93	8,014,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /X -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135.53	135.53	135.53	135.53
1050	Unob Bal: Unobligated balance (total)	135.53	135.53	135.53	135.53
1910	Total budgetary resources (disc. and mand.)	135.53	135.53	135.53	135.53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	135.53	135.53	135.53	135.53
2412	Unexpired Unobligated Balance: end of year	135.53	135.53	135.53	135.53
2490	Unob Bal: end of year (total)	135.53	135.53	135.53	135.53
2500	Total budgetary resources	135.53	135.53	135.53	135.53
2501	Memo: Bud resc, subj to appor, excl anticip	135.53	135.53	135.53	135.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135.53	135.53	135.53	135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1900	Budget authority total (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1910	Total budgetary resources (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	586,337.37	1,304,105.17	2,047,766.12	3,197,174.06
2004	Direct obligations (total)	586,337.37	1,304,105.17	2,047,766.12	3,197,174.06
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,197,174.06
2190	New obligations and upward adjustments (total)	586,337.37	1,304,105.17	2,047,766.12	3,197,174.06
2201	Unob Bal: Apportioned, unexp: Avail current period	371,202.63	1,945,894.83	1,202,233.88	52,825.94
2403	Unob Bal: Unapportioned, unexp: Other	2,292,460.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,663,662.63	1,945,894.83	1,202,233.88	52,825.94
2490	Unob Bal: end of year (total)	2,663,662.63	1,945,894.83	1,202,233.88	52,825.94
2500	Total budgetary resources	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,663,662.63	1,945,894.83	1,202,233.88	52,825.94

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	586,337.37	1,304,105.17	2,047,766.12	3,197,174.06
3020	Ob Bal: Outlays (gross)	-494,579.24	-1,066,643.71	-1,692,311.14	-2,437,321.46
3050	Ob Bal: EOY: Unpaid obligations	91,758.13	237,461.46	355,454.98	759,852.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /16 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	91,758.13	237,461.46	355,454.98	759,852.60

BA & O, Net

4000	Disc: Budget authority, gross	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4010	Disc: Outlays from new authority	494,579.24	1,066,643.71	1,692,311.14	2,437,321.46
4020	Disc: Outlays, gross (total)	494,579.24	1,066,643.71	1,692,311.14	2,437,321.46
4070	Disc: Budget authority, net	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4080	Disc: Outlays, net	494,579.24	1,066,643.71	1,692,311.14	2,437,321.46
4180	Budget authority, net (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4190	Outlays, net (disc. and mand.)	494,579.24	1,066,643.71	1,692,311.14	2,437,321.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	100,871.59	100,871.59	100,871.59	100,871.59
1021	Unob Bal: Recov of prior year unpaid obligations	96,201.58	96,201.58	179,143.95	249,942.08
1033	Unob Bal: Recov of prior year paid obligations	6,496.63	9,660.18	9,660.18	10,554.73
1050	Unob Bal: Unobligated balance (total)	203,569.80	206,733.35	289,675.72	361,368.40
1060	Exp Unob Bal: Brought forward, Oct 1	100,871.59	100,871.59	100,871.59	100,871.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,201.58	96,201.58	179,143.95	249,942.08
1093	Exp Unob Bal: Recov of prior year paid ob	6,496.63	9,660.18	9,660.18	10,554.73
1099	Exp Unob Bal: Expired bal for adj only (total)	203,569.80	206,733.35	289,675.72	361,368.40
1910	Total budgetary resources (disc. and mand.)	203,569.80	206,733.35	289,675.72	361,368.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	41,902.73	61,099.77	73,069.87	341,325.76
2004	Direct obligations (total)	41,902.73	61,099.77	73,069.87	341,325.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	341,325.76
2190	New obligations and upward adjustments (total)	41,902.73	61,099.77	73,069.87	341,325.76
2403	Unob Bal: Unapportioned, unexp: Other	161,667.07	145,633.58	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	161,667.07	145,633.58	0.00	0.00
2413	Expired Unobligated Balance: end of year	161,667.07	145,633.58	216,605.85	20,042.64
2490	Unob Bal: end of year (total)	323,334.14	291,267.16	216,605.85	20,042.64
2500	Total budgetary resources	365,236.87	352,366.93	289,675.72	361,368.40
2501	Memo: Bud resc, subj to appor, excl anticip	203,569.80	206,733.35	289,675.72	361,368.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	161,667.07	145,633.58	216,605.85	20,042.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /15 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	504,049.66	504,049.66	504,049.66	504,049.66
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	41,902.73	61,099.77	73,069.87	341,325.76
3020	Ob Bal: Outlays (gross)	-222,478.84	-295,747.74	-331,746.27	-333,900.91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,201.58	-96,201.58	-179,143.95	-249,942.08
3050	Ob Bal: EOY: Unpaid obligations	227,271.97	173,200.11	66,229.31	261,532.43
3100	Memo: Obligated balance, start of year	504,049.66	504,049.66	504,049.66	504,049.66
3200	Memo: Obligated balance, end of year	227,271.97	173,200.11	66,229.31	261,532.43

BA & O, Net

4011	Disc: Outlays from balances	222,478.84	295,747.74	331,746.27	333,900.91
4020	Disc: Outlays, gross (total)	222,478.84	295,747.74	331,746.27	333,900.91
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-496.63	-3,660.18	-3,660.18	-4,554.73
4040	Disc: Offsets against gross BA and outlays (total)	-6,496.63	-9,660.18	-9,660.18	-10,554.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,496.63	9,660.18	9,660.18	10,554.73
4060	Disc: Additional offsets against BA only (total)	6,496.63	9,660.18	9,660.18	10,554.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	215,982.21	286,087.56	322,086.09	323,346.18
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	215,982.21	286,087.56	322,086.09	323,346.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	71,315.87	71,315.87	71,315.87	71,315.87
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	74,448.60	77,518.92
1033	Unob Bal: Recov of prior year paid obligations	959.34	4,307.93	5,748.88	7,190.74
1050	Unob Bal: Unobligated balance (total)	72,275.21	75,623.80	151,513.35	156,025.53
1060	Exp Unob Bal: Brought forward, Oct 1	71,315.87	71,315.87	71,315.87	71,315.87
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	74,448.60	77,518.92
1093	Exp Unob Bal: Recov of prior year paid ob	959.34	4,307.93	5,748.88	7,190.74
1099	Exp Unob Bal: Expired bal for adj only (total)	72,275.21	75,623.80	151,513.35	156,025.53
1910	Total budgetary resources (disc. and mand.)	72,275.21	75,623.80	151,513.35	156,025.53

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	104.35	1,516.46	1,516.46	134,528.46
2004	Direct obligations (total)	104.35	1,516.46	1,516.46	134,528.46
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	134,528.46
2190	New obligations and upward adjustments (total)	104.35	1,516.46	1,516.46	134,528.46
2403	Unob Bal: Unapportioned, unexp: Other	72,170.86	74,107.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	72,170.86	74,107.34	0.00	0.00
2413	Expired Unobligated Balance: end of year	72,170.86	74,107.34	149,996.89	21,497.07
2490	Unob Bal: end of year (total)	144,341.72	148,214.68	149,996.89	21,497.07
2500	Total budgetary resources	144,446.07	149,731.14	151,513.35	156,025.53
2501	Memo: Bud resc, subj to appor, excl anticip	72,275.21	75,623.80	151,513.35	156,025.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	72,170.86	74,107.34	149,996.89	21,497.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /14 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	184,901.96	184,901.96	184,901.96	184,901.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	104.35	1,516.46	1,516.46	134,528.46
3020	Ob Bal: Outlays (gross)	-76,808.03	-78,225.66	-78,225.66	-78,237.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-74,448.60	-77,518.92
3050	Ob Bal: EOY: Unpaid obligations	108,198.28	108,192.76	33,744.16	163,673.84
3100	Memo: Obligated balance, start of year	184,901.96	184,901.96	184,901.96	184,901.96
3200	Memo: Obligated balance, end of year	108,198.28	108,192.76	33,744.16	163,673.84
BA & O, Net					
4011	Disc: Outlays from balances	76,808.03	78,225.66	78,225.66	78,237.66
4020	Disc: Outlays, gross (total)	76,808.03	78,225.66	78,225.66	78,237.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-959.34	-4,307.93	-5,748.88	-7,190.74
4040	Disc: Offsets against gross BA and outlays (total)	-959.34	-4,307.93	-5,748.88	-7,190.74
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	959.34	4,307.93	5,748.88	7,190.74
4060	Disc: Additional offsets against BA only (total)	959.34	4,307.93	5,748.88	7,190.74
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	75,848.69	73,917.73	72,476.78	71,046.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	75,848.69	73,917.73	72,476.78	71,046.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /13 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,943.14	1,943.14	1,943.14	1,943.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	6,493.61	39,434.88	47,043.25
1033	Unob Bal: Recov of prior year paid obligations	33.38	2,164.76	2,214.89	2,265.05
1050	Unob Bal: Unobligated balance (total)	1,976.52	10,601.51	43,592.91	51,251.44
1060	Exp Unob Bal: Brought forward, Oct 1	1,943.14	1,943.14	1,943.14	1,943.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	6,493.61	39,434.88	47,043.25
1093	Exp Unob Bal: Recov of prior year paid ob	33.38	2,164.76	2,214.89	2,265.05
1099	Exp Unob Bal: Expired bal for adj only (total)	1,976.52	10,601.51	43,592.91	51,251.44
1910	Total budgetary resources (disc. and mand.)	1,976.52	10,601.51	43,592.91	51,251.44

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	64.43	2,737.49	2,737.49	2,740.49
2004	Direct obligations (total)	64.43	2,737.49	2,737.49	2,740.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,740.49
2190	New obligations and upward adjustments (total)	64.43	2,737.49	2,737.49	2,740.49
2403	Unob Bal: Unapportioned, unexp: Other	1,912.09	7,864.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,912.09	7,864.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,912.09	7,864.02	40,855.42	48,510.95
2490	Unob Bal: end of year (total)	3,824.18	15,728.04	40,855.42	48,510.95
2500	Total budgetary resources	3,888.61	18,465.53	43,592.91	51,251.44
2501	Memo: Bud resc, subj to appor, excl anticip	1,976.52	10,601.51	43,592.91	51,251.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,912.09	7,864.02	40,855.42	48,510.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /13 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	245,593.86	245,593.86	245,593.86	245,593.86
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	64.43	2,737.49	2,737.49	2,740.49
3020	Ob Bal: Outlays (gross)	-175,064.43	-177,737.49	-192,737.49	-192,740.49
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-6,493.61	-39,434.88	-47,043.25
3050	Ob Bal: EOY: Unpaid obligations	70,593.86	64,100.25	16,158.98	8,550.61
3100	Memo: Obligated balance, start of year	245,593.86	245,593.86	245,593.86	245,593.86
3200	Memo: Obligated balance, end of year	70,593.86	64,100.25	16,158.98	8,550.61

BA & O, Net

4011	Disc: Outlays from balances	175,064.43	177,737.49	192,737.49	192,740.49
4020	Disc: Outlays, gross (total)	175,064.43	177,737.49	192,737.49	192,740.49
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33.38	-2,164.76	-2,214.89	-2,265.05
4040	Disc: Offsets against gross BA and outlays (total)	-33.38	-2,164.76	-2,214.89	-2,265.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	33.38	2,164.76	2,214.89	2,265.05
4060	Disc: Additional offsets against BA only (total)	33.38	2,164.76	2,214.89	2,265.05
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	175,031.05	175,572.73	190,522.60	190,475.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	175,031.05	175,572.73	190,522.60	190,475.44

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /12 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,149.15	33,149.15	33,149.15	33,149.15
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	8,372.08
1050	Unob Bal: Unobligated balance (total)	33,149.15	33,149.15	33,149.15	41,521.23
1060	Exp Unob Bal: Brought forward, Oct 1	33,149.15	33,149.15	33,149.15	33,149.15
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	8,372.08
1099	Exp Unob Bal: Expired bal for adj only (total)	33,149.15	33,149.15	33,149.15	41,521.23
1910	Total budgetary resources (disc. and mand.)	33,149.15	33,149.15	33,149.15	41,521.23

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	25.77	25.77	25.77	25.77
2004	Direct obligations (total)	25.77	25.77	25.77	25.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25.77
2190	New obligations and upward adjustments (total)	25.77	25.77	25.77	25.77
2403	Unob Bal: Unapportioned, unexp: Other	33,123.38	33,123.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,123.38	33,123.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,123.38	33,123.38	33,123.38	41,495.46
2490	Unob Bal: end of year (total)	66,246.76	66,246.76	33,123.38	41,495.46
2500	Total budgetary resources	66,272.53	66,272.53	33,149.15	41,521.23
2501	Memo: Bud resc, subj to appor, excl anticip	33,149.15	33,149.15	33,149.15	41,521.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,123.38	33,123.38	33,123.38	41,495.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,372.08	18,372.08	18,372.08	18,372.08
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /12 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	25.77	25.77	25.77	25.77
3020	Ob Bal: Outlays (gross)	-10,025.77	-10,025.77	-10,025.77	-10,025.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-8,372.08
3050	Ob Bal: EOY: Unpaid obligations	8,372.08	8,372.08	8,372.08	0.00
3100	Memo: Obligated balance, start of year	18,372.08	18,372.08	18,372.08	18,372.08
3200	Memo: Obligated balance, end of year	8,372.08	8,372.08	8,372.08	0.00

BA & O, Net

4011	Disc: Outlays from balances	10,025.77	10,025.77	10,025.77	10,025.77
4020	Disc: Outlays, gross (total)	10,025.77	10,025.77	10,025.77	10,025.77
4080	Disc: Outlays, net	10,025.77	10,025.77	10,025.77	10,025.77
4190	Outlays, net (disc. and mand.)	10,025.77	10,025.77	10,025.77	10,025.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /11 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,677.03	45,677.03	45,677.03	45,677.03
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,280.00	5,280.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,957.03
1050	Unob Bal: Unobligated balance (total)	45,677.03	45,677.03	50,957.03	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	45,677.03	45,677.03	45,677.03	45,677.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	5,280.00	5,280.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,957.03
1099	Exp Unob Bal: Expired bal for adj only (total)	45,677.03	45,677.03	50,957.03	0.00
1910	Total budgetary resources (disc. and mand.)	45,677.03	45,677.03	50,957.03	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	45,677.03	45,677.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	45,677.03	45,677.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	45,677.03	45,677.03	50,957.03	0.00
2490	Unob Bal: end of year (total)	91,354.06	91,354.06	50,957.03	0.00
2500	Total budgetary resources	91,354.06	91,354.06	50,957.03	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	45,677.03	45,677.03	50,957.03	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,677.03	45,677.03	50,957.03	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **413-00-3500** Treasury Account ID: **95- - /11 -3500**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,280.00	5,280.00	5,280.00	5,280.00
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	-5,280.00	-5,280.00
3050	Ob Bal: EOY: Unpaid obligations	5,280.00	5,280.00	0.00	0.00
3100	Memo: Obligated balance, start of year	5,280.00	5,280.00	5,280.00	5,280.00
3200	Memo: Obligated balance, end of year	5,280.00	5,280.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **413-00-3500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253,092.31	253,092.31	253,092.31	253,092.31
1021	Unob Bal: Recov of prior year unpaid obligations	96,201.58	102,695.19	298,307.43	388,156.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,957.03
1033	Unob Bal: Recov of prior year paid obligations	7,489.35	16,132.87	17,623.95	20,010.52
1050	Unob Bal: Unobligated balance (total)	356,783.24	371,920.37	569,023.69	610,302.13
1060	Exp Unob Bal: Brought forward, Oct 1	252,956.78	252,956.78	252,956.78	252,956.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,201.58	102,695.19	298,307.43	388,156.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,957.03
1093	Exp Unob Bal: Recov of prior year paid ob	7,489.35	16,132.87	17,623.95	20,010.52
1099	Exp Unob Bal: Expired bal for adj only (total)	356,647.71	371,784.84	568,888.16	610,166.60
1100	BA: Disc: Appropriation	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1900	Budget authority total (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1910	Total budgetary resources (disc. and mand.)	3,606,783.24	3,621,920.37	3,819,023.69	3,860,302.13

Status of Budgetary Resources

2004	Direct obligations (total)	628,434.65	1,369,484.66	2,125,115.71	3,675,794.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,197,174.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	478,620.48
2190	New obligations and upward adjustments (total)	628,434.65	1,369,484.66	2,125,115.71	3,675,794.54
2201	Unob Bal: Apportioned, unexp: Avail current period	371,202.63	1,945,894.83	1,202,233.88	52,825.94
2403	Unob Bal: Unapportioned, unexp: Other	2,607,145.96	306,540.88	135.53	135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **413-00-3500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,978,348.59	2,252,435.71	1,202,369.41	52,961.47
2413	Expired Unobligated Balance: end of year	314,550.43	306,405.35	491,538.57	131,546.12
2490	Unob Bal: end of year (total)	3,292,899.02	2,558,841.06	1,693,907.98	184,507.59
2500	Total budgetary resources	3,921,333.67	3,928,325.72	3,819,023.69	3,860,302.13
2501	Memo: Bud resc, subj to appor, excl anticip	3,606,783.24	3,621,920.37	3,819,023.69	3,860,302.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,978,348.59	2,252,435.71	1,693,907.98	184,507.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,197.56	958,197.56	958,197.56	958,197.56
3010	Ob Bal: New obligations: Unexpired accounts	586,337.37	1,304,105.17	2,047,766.12	3,197,174.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42,097.28	65,379.49	77,349.59	478,620.48
3020	Ob Bal: Outlays (gross)	-978,956.31	-1,628,380.37	-2,305,046.33	-3,052,226.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,201.58	-102,695.19	-298,307.43	-388,156.33
3050	Ob Bal: EOY: Unpaid obligations	511,474.32	596,606.66	479,959.51	1,193,609.48
3100	Memo: Obligated balance, start of year	958,197.56	958,197.56	958,197.56	958,197.56
3200	Memo: Obligated balance, end of year	511,474.32	596,606.66	479,959.51	1,193,609.48

BA & O, Net

4000	Disc: Budget authority, gross	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4010	Disc: Outlays from new authority	494,579.24	1,066,643.71	1,692,311.14	2,437,321.46
4011	Disc: Outlays from balances	484,377.07	561,736.66	612,735.19	614,904.83
4020	Disc: Outlays, gross (total)	978,956.31	1,628,380.37	2,305,046.33	3,052,226.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,489.35	-10,132.87	-11,623.95	-14,010.52
4040	Disc: Offsets against gross BA and outlays (total)	-7,489.35	-16,132.87	-17,623.95	-20,010.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau: **National Council on Disability**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **413-00-3500** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,489.35	16,132.87	17,623.95	20,010.52
4060	Disc: Additional offsets against BA only (total)	7,489.35	16,132.87	17,623.95	20,010.52
4070	Disc: Budget authority, net	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4080	Disc: Outlays, net	971,466.96	1,612,247.50	2,287,422.38	3,032,215.77
4180	Budget authority, net (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4190	Outlays, net (disc. and mand.)	971,466.96	1,612,247.50	2,287,422.38	3,032,215.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Operating Fund**
 Treasury Account: **Operating Fund**
 Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056**
 GTAS User: **703-518-6625 / ysunahara@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,179,411.61	90,179,411.61	90,179,411.61	90,179,411.61
1050	Unob Bal: Unobligated balance (total)	90,179,411.61	90,179,411.61	90,179,411.61	90,179,411.61
1800	BA: Mand: Spending auth: Collected	49,235,722.98	100,137,120.83	233,656,226.21	284,448,096.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-55,242,447.65	97,712,639.02	52,717,268.50	1,409,794.21
1850	BA: Mand: Spending auth: Total	-6,006,724.67	197,849,759.85	286,373,494.71	285,857,890.78
1900	Budget authority total (disc. and mand.)	-6,006,724.67	197,849,759.85	286,373,494.71	285,857,890.78
1910	Total budgetary resources (disc. and mand.)	84,172,686.94	288,029,171.46	376,552,906.32	376,037,302.39

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01
2104	Reimbursable obligations (total)	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	285,424,822.01
2190	New obligations and upward adjustments (total)	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38
2412	Unexpired Unobligated Balance: end of year	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38
2490	Unob Bal: end of year (total)	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38
2500	Total budgetary resources	84,172,686.94	288,029,171.46	376,552,906.32	376,037,302.39
2502	Memo: Bud resc, exempt fr appor, excl anticip	84,172,686.94	288,029,171.46	376,552,906.32	376,037,302.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,057,534.08	32,057,534.08	32,057,534.08	32,057,534.08
3010	Ob Bal: New obligations: Unexpired accounts	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Operating Fund**
 Treasury Account: **Operating Fund**
 Budget Account ID: **415-00-4056** Treasury Account ID: **25- - /X -4056**
 GTAS User: **703-518-6625 / ysunahara@nca.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-68,530,601.12	-135,362,663.16	-202,433,111.38	-275,740,361.31
3050	Ob Bal: EOY: Unpaid obligations	25,328,672.57	45,249,933.79	48,710,790.08	41,741,994.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,414,160.10	-62,414,160.10	-62,414,160.10	-62,414,160.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,242,447.65	-97,712,639.02	-52,717,268.50	-1,409,794.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,171,712.45	-160,126,799.12	-115,131,428.60	-63,823,954.31
3100	Memo: Obligated balance, start of year	-30,356,626.02	-30,356,626.02	-30,356,626.02	-30,356,626.02
3200	Memo: Obligated balance, end of year	18,156,960.12	-114,876,865.33	-66,420,638.52	-22,081,959.53

BA & O, Net

4090	Mand: Budget authority, gross	-6,006,724.67	197,849,759.85	286,373,494.71	285,857,890.78
4100	Mand: Outlays from new authority	45,727,021.09	112,203,812.49	175,771,483.12	247,737,765.45
4101	Mand: Outlays from balances	22,803,580.03	23,158,850.67	26,661,628.26	28,002,595.86
4110	Mand: Outlays, gross (total)	68,530,601.12	135,362,663.16	202,433,111.38	275,740,361.31
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-48,909,796.93	-105,713,790.42	-158,190,399.94	-202,206,491.36
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,806.58	-41,094.52	-88,127.53	-140,572.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-313,119.47	5,855,405.29	5,580,515.86	-1,142,818.37
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0.00	-237,641.18	-80,958,214.60	-80,958,214.60
4130	Mand: Offsets against gross BA and outlays (total)	-49,235,722.98	-100,137,120.83	-233,656,226.21	-284,448,096.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	55,242,447.65	-97,712,639.02	-52,717,268.50	-1,409,794.21
4150	Mand: Additional offsets against BA only (total)	55,242,447.65	-97,712,639.02	-52,717,268.50	-1,409,794.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	19,294,878.14	35,225,542.33	-31,223,114.83	-8,707,735.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,294,878.14	35,225,542.33	-31,223,114.83	-8,707,735.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Operating Fund**
 Treasury Account:
 Budget Account ID: **415-00-4056** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	90,179,411.61	90,179,411.61	90,179,411.61	90,179,411.61
1050	Unob Bal: Unobligated balance (total)	90,179,411.61	90,179,411.61	90,179,411.61	90,179,411.61
1800	BA: Mand: Spending auth: Collected	49,235,722.98	100,137,120.83	233,656,226.21	284,448,096.57
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-55,242,447.65	97,712,639.02	52,717,268.50	1,409,794.21
1850	BA: Mand: Spending auth: Total	-6,006,724.67	197,849,759.85	286,373,494.71	285,857,890.78
1900	Budget authority total (disc. and mand.)	-6,006,724.67	197,849,759.85	286,373,494.71	285,857,890.78
1910	Total budgetary resources (disc. and mand.)	84,172,686.94	288,029,171.46	376,552,906.32	376,037,302.39

Status of Budgetary Resources

2104	Reimbursable obligations (total)	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	285,424,822.01
2190	New obligations and upward adjustments (total)	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38
2412	Unexpired Unobligated Balance: end of year	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38
2490	Unob Bal: end of year (total)	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38
2500	Total budgetary resources	84,172,686.94	288,029,171.46	376,552,906.32	376,037,302.39
2502	Memo: Bud resc, exempt fr appor, excl anticip	84,172,686.94	288,029,171.46	376,552,906.32	376,037,302.39
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	22,370,947.33	139,474,108.59	157,466,538.94	90,612,480.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,057,534.08	32,057,534.08	32,057,534.08	32,057,534.08
3010	Ob Bal: New obligations: Unexpired accounts	61,801,739.61	148,555,062.87	219,086,367.38	285,424,822.01
3020	Ob Bal: Outlays (gross)	-68,530,601.12	-135,362,663.16	-202,433,111.38	-275,740,361.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Operating Fund**
 Treasury Account:
 Budget Account ID: **415-00-4056** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	25,328,672.57	45,249,933.79	48,710,790.08	41,741,994.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-62,414,160.10	-62,414,160.10	-62,414,160.10	-62,414,160.10
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	55,242,447.65	-97,712,639.02	-52,717,268.50	-1,409,794.21
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-7,171,712.45	-160,126,799.12	-115,131,428.60	-63,823,954.31
3100	Memo: Obligated balance, start of year	-30,356,626.02	-30,356,626.02	-30,356,626.02	-30,356,626.02
3200	Memo: Obligated balance, end of year	18,156,960.12	-114,876,865.33	-66,420,638.52	-22,081,959.53

BA & O, Net

4090	Mand: Budget authority, gross	-6,006,724.67	197,849,759.85	286,373,494.71	285,857,890.78
4100	Mand: Outlays from new authority	45,727,021.09	112,203,812.49	175,771,483.12	247,737,765.45
4101	Mand: Outlays from balances	22,803,580.03	23,158,850.67	26,661,628.26	28,002,595.86
4110	Mand: Outlays, gross (total)	68,530,601.12	135,362,663.16	202,433,111.38	275,740,361.31
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-48,909,796.93	-105,713,790.42	-158,190,399.94	-202,206,491.36
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-12,806.58	-41,094.52	-88,127.53	-140,572.24
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-313,119.47	5,855,405.29	5,580,515.86	-1,142,818.37
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	0.00	-237,641.18	-80,958,214.60	-80,958,214.60
4130	Mand: Offsets against gross BA and outlays (total)	-49,235,722.98	-100,137,120.83	-233,656,226.21	-284,448,096.57
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	55,242,447.65	-97,712,639.02	-52,717,268.50	-1,409,794.21
4150	Mand: Additional offsets against BA only (total)	55,242,447.65	-97,712,639.02	-52,717,268.50	-1,409,794.21
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	19,294,878.14	35,225,542.33	-31,223,114.83	-8,707,735.26
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	19,294,878.14	35,225,542.33	-31,223,114.83	-8,707,735.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Credit Union Share Insurance Fund**
 Treasury Account: **Credit Union Share Insurance Fund**
 Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468**
 GTAS User: **703-518-1586 / Idamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04
1050	Unob Bal: Unobligated balance (total)	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04
1800	BA: Mand: Spending auth: Collected	419,446,489.91	509,093,915.58	864,921,587.61	985,089,904.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,576,358.85	-1,322,597.47	-2,323,080.82	-1,486,561.82
1850	BA: Mand: Spending auth: Total	414,870,131.06	507,771,318.11	862,598,506.79	983,603,343.09
1900	Budget authority total (disc. and mand.)	414,870,131.06	507,771,318.11	862,598,506.79	983,603,343.09
1910	Total budgetary resources (disc. and mand.)	11,920,145,463.10	12,013,046,650.15	12,367,873,838.83	12,488,878,675.13

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90
2104	Reimbursable obligations (total)	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	279,089,810.90
2190	New obligations and upward adjustments (total)	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23
2412	Unexpired Unobligated Balance: end of year	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23
2490	Unob Bal: end of year (total)	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23
2500	Total budgetary resources	11,920,145,463.10	12,013,046,650.15	12,367,873,838.83	12,488,878,675.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,920,145,463.10	12,013,046,650.15	12,367,873,838.83	12,488,878,675.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,065,605.04	63,065,605.04	63,065,605.04	63,065,605.04
3010	Ob Bal: New obligations: Unexpired accounts	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Credit Union Share Insurance Fund**
 Treasury Account: **Credit Union Share Insurance Fund**
 Budget Account ID: **415-00-4468** Treasury Account ID: **25- - /X -4468**
 GTAS User: **703-518-1586 / Idamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-62,236,189.15	-124,280,065.70	-204,717,477.76	-271,514,986.85
3050	Ob Bal: EOY: Unpaid obligations	10,266,295.18	184,066,211.61	111,490,312.84	70,640,429.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,548,864.49	-64,548,864.49	-64,548,864.49	-64,548,864.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,576,358.85	1,322,597.47	2,323,080.82	1,486,561.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,972,505.64	-63,226,267.02	-62,225,783.67	-63,062,302.67
3100	Memo: Obligated balance, start of year	-1,483,259.45	-1,483,259.45	-1,483,259.45	-1,483,259.45
3200	Memo: Obligated balance, end of year	-49,706,210.46	120,839,944.59	49,264,529.17	7,578,126.42

BA & O, Net

4090	Mand: Budget authority, gross	414,870,131.06	507,771,318.11	862,598,506.79	983,603,343.09
4100	Mand: Outlays from new authority	54,573,032.97	114,294,698.95	194,692,847.31	259,949,776.23
4101	Mand: Outlays from balances	7,663,156.18	9,985,366.75	10,024,630.45	11,565,210.62
4110	Mand: Outlays, gross (total)	62,236,189.15	124,280,065.70	204,717,477.76	271,514,986.85
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-384,836.33	-768,023.27	-163,182.90	-1,527,509.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,476,586.58	-132,855,792.95	-189,742,792.92	-251,365,701.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,954,318.16	-47,386,141.75	-62,720,889.87	-113,691,743.47
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-322,630,748.84	-328,083,957.61	-612,294,721.92	-618,504,950.06
4130	Mand: Offsets against gross BA and outlays (total)	-419,446,489.91	-509,093,915.58	-864,921,587.61	-985,089,904.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	4,576,358.85	1,322,597.47	2,323,080.82	1,486,561.82
4150	Mand: Additional offsets against BA only (total)	4,576,358.85	1,322,597.47	2,323,080.82	1,486,561.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-357,210,300.76	-384,813,849.88	-660,204,109.85	-713,574,918.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-357,210,300.76	-384,813,849.88	-660,204,109.85	-713,574,918.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Credit Union Share Insurance Fund**
 Treasury Account:
 Budget Account ID: **415-00-4468** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04
1050	Unob Bal: Unobligated balance (total)	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04	11,505,275,332.04
1800	BA: Mand: Spending auth: Collected	419,446,489.91	509,093,915.58	864,921,587.61	985,089,904.91
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-4,576,358.85	-1,322,597.47	-2,323,080.82	-1,486,561.82
1850	BA: Mand: Spending auth: Total	414,870,131.06	507,771,318.11	862,598,506.79	983,603,343.09
1900	Budget authority total (disc. and mand.)	414,870,131.06	507,771,318.11	862,598,506.79	983,603,343.09
1910	Total budgetary resources (disc. and mand.)	11,920,145,463.10	12,013,046,650.15	12,367,873,838.83	12,488,878,675.13

Status of Budgetary Resources

2104	Reimbursable obligations (total)	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90
2170	New obligations, unexpired accounts	0.00	0.00	0.00	279,089,810.90
2190	New obligations and upward adjustments (total)	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23
2412	Unexpired Unobligated Balance: end of year	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23
2490	Unob Bal: end of year (total)	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23
2500	Total budgetary resources	11,920,145,463.10	12,013,046,650.15	12,367,873,838.83	12,488,878,675.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,920,145,463.10	12,013,046,650.15	12,367,873,838.83	12,488,878,675.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	11,910,708,583.81	11,767,765,977.88	12,114,731,653.27	12,209,788,864.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,065,605.04	63,065,605.04	63,065,605.04	63,065,605.04
3010	Ob Bal: New obligations: Unexpired accounts	9,436,879.29	245,280,672.27	253,142,185.56	279,089,810.90
3020	Ob Bal: Outlays (gross)	-62,236,189.15	-124,280,065.70	-204,717,477.76	-271,514,986.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Credit Union Share Insurance Fund**
 Treasury Account:
 Budget Account ID: **415-00-4468** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,266,295.18	184,066,211.61	111,490,312.84	70,640,429.09
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-64,548,864.49	-64,548,864.49	-64,548,864.49	-64,548,864.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	4,576,358.85	1,322,597.47	2,323,080.82	1,486,561.82
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-59,972,505.64	-63,226,267.02	-62,225,783.67	-63,062,302.67
3100	Memo: Obligated balance, start of year	-1,483,259.45	-1,483,259.45	-1,483,259.45	-1,483,259.45
3200	Memo: Obligated balance, end of year	-49,706,210.46	120,839,944.59	49,264,529.17	7,578,126.42

BA & O, Net

4090	Mand: Budget authority, gross	414,870,131.06	507,771,318.11	862,598,506.79	983,603,343.09
4100	Mand: Outlays from new authority	54,573,032.97	114,294,698.95	194,692,847.31	259,949,776.23
4101	Mand: Outlays from balances	7,663,156.18	9,985,366.75	10,024,630.45	11,565,210.62
4110	Mand: Outlays, gross (total)	62,236,189.15	124,280,065.70	204,717,477.76	271,514,986.85
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-384,836.33	-768,023.27	-163,182.90	-1,527,509.45
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-67,476,586.58	-132,855,792.95	-189,742,792.92	-251,365,701.93
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-28,954,318.16	-47,386,141.75	-62,720,889.87	-113,691,743.47
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-322,630,748.84	-328,083,957.61	-612,294,721.92	-618,504,950.06
4130	Mand: Offsets against gross BA and outlays (total)	-419,446,489.91	-509,093,915.58	-864,921,587.61	-985,089,904.91
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	4,576,358.85	1,322,597.47	2,323,080.82	1,486,561.82
4150	Mand: Additional offsets against BA only (total)	4,576,358.85	1,322,597.47	2,323,080.82	1,486,561.82
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-357,210,300.76	-384,813,849.88	-660,204,109.85	-713,574,918.06
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-357,210,300.76	-384,813,849.88	-660,204,109.85	-713,574,918.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
 Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
 Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477**
 GTAS User: **703-518-1586 / Idamron@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31
1050	Unob Bal: Unobligated balance (total)	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31
1400	BA: Mand: Borrowing authority	600,000,000.00	600,000,000.00	1,300,000,000.00	1,300,000,000.00
1440	BA: Mand: Borrowing authority (total)	600,000,000.00	600,000,000.00	1,300,000,000.00	1,300,000,000.00
1800	BA: Mand: Spending auth: Collected	539,289,833.99	659,343,472.99	1,236,481,153.99	1,420,667,008.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	225.65
1825	BA: Mand: Spending auth: Applied to repay debt	-600,000,000.00	-600,000,000.00	-1,300,000,000.00	-1,300,000,000.00
1850	BA: Mand: Spending auth: Total	-60,710,166.01	59,343,472.99	-63,518,846.01	120,667,234.16
1900	Budget authority total (disc. and mand.)	539,289,833.99	659,343,472.99	1,236,481,153.99	1,420,667,234.16
1910	Total budgetary resources (disc. and mand.)	4,520,701,794.30	4,640,755,433.30	5,217,893,114.30	5,402,079,194.47

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
2104	Reimbursable obligations (total)	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	85,259,025.31
2190	New obligations and upward adjustments (total)	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16
2412	Unexpired Unobligated Balance: end of year	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16
2490	Unob Bal: end of year (total)	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16
2500	Total budgetary resources	4,520,701,794.30	4,640,755,433.30	5,217,893,114.30	5,402,079,194.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,520,701,794.30	4,640,755,433.30	5,217,893,114.30	5,402,079,194.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Temporary Corporate Credit Union Stabilization Fund**
 Treasury Account: **Temporary Corporate Credit Union Stabilization Fund**
 Budget Account ID: **415-00-4477** Treasury Account ID: **25- - /X -4477**
 GTAS User: **703-518-1586 / Idamron@ncua.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,633,125.90	3,633,125.90	3,633,125.90	3,633,125.90
3010	Ob Bal: New obligations: Unexpired accounts	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
3020	Ob Bal: Outlays (gross)	-64,676,333.77	-69,829,019.86	-82,571,515.99	-85,667,686.67
3050	Ob Bal: EOY: Unpaid obligations	3,999,313.48	5,923,361.05	1,636,563.15	3,224,464.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-225.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-225.65
3100	Memo: Obligated balance, start of year	3,633,125.90	3,633,125.90	3,633,125.90	3,633,125.90
3200	Memo: Obligated balance, end of year	3,999,313.48	5,923,361.05	1,636,563.15	3,224,238.89

BA & O, Net

4090	Mand: Budget authority, gross	539,289,833.99	659,343,472.99	1,236,481,153.99	1,420,667,234.16
4100	Mand: Outlays from new authority	63,888,344.01	68,586,572.05	80,931,368.18	83,717,688.86
4101	Mand: Outlays from balances	787,989.76	1,242,447.81	1,640,147.81	1,949,997.81
4110	Mand: Outlays, gross (total)	64,676,333.77	69,829,019.86	82,571,515.99	85,667,686.67
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-93,974.66	-199,781.63	-410,373.88	-510,760.32
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-539,195,859.33	-659,143,691.36	-1,236,070,780.11	-1,420,156,248.19
4130	Mand: Offsets against gross BA and outlays (total)	-539,289,833.99	-659,343,472.99	-1,236,481,153.99	-1,420,667,008.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-225.65
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-225.65
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-474,613,500.22	-589,514,453.13	-1,153,909,638.00	-1,334,999,321.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-474,613,500.22	-589,514,453.13	-1,153,909,638.00	-1,334,999,321.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**
 Treasury Account:
 Budget Account ID: **415-00-4477** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31
1050	Unob Bal: Unobligated balance (total)	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31	3,981,411,960.31
1400	BA: Mand: Borrowing authority	600,000,000.00	600,000,000.00	1,300,000,000.00	1,300,000,000.00
1440	BA: Mand: Borrowing authority (total)	600,000,000.00	600,000,000.00	1,300,000,000.00	1,300,000,000.00
1800	BA: Mand: Spending auth: Collected	539,289,833.99	659,343,472.99	1,236,481,153.99	1,420,667,008.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	225.65
1825	BA: Mand: Spending auth: Applied to repay debt	-600,000,000.00	-600,000,000.00	-1,300,000,000.00	-1,300,000,000.00
1850	BA: Mand: Spending auth: Total	-60,710,166.01	59,343,472.99	-63,518,846.01	120,667,234.16
1900	Budget authority total (disc. and mand.)	539,289,833.99	659,343,472.99	1,236,481,153.99	1,420,667,234.16
1910	Total budgetary resources (disc. and mand.)	4,520,701,794.30	4,640,755,433.30	5,217,893,114.30	5,402,079,194.47

Status of Budgetary Resources

2104	Reimbursable obligations (total)	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	85,259,025.31
2190	New obligations and upward adjustments (total)	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16
2412	Unexpired Unobligated Balance: end of year	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16
2490	Unob Bal: end of year (total)	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16
2500	Total budgetary resources	4,520,701,794.30	4,640,755,433.30	5,217,893,114.30	5,402,079,194.47
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,520,701,794.30	4,640,755,433.30	5,217,893,114.30	5,402,079,194.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,455,659,272.95	4,568,636,178.29	5,137,318,161.06	5,316,820,169.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Temporary Corporate Credit Union Stabilization Fund**
 Treasury Account:
 Budget Account ID: **415-00-4477** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,633,125.90	3,633,125.90	3,633,125.90	3,633,125.90
3010	Ob Bal: New obligations: Unexpired accounts	65,042,521.35	72,119,255.01	80,574,953.24	85,259,025.31
3020	Ob Bal: Outlays (gross)	-64,676,333.77	-69,829,019.86	-82,571,515.99	-85,667,686.67
3050	Ob Bal: EOY: Unpaid obligations	3,999,313.48	5,923,361.05	1,636,563.15	3,224,464.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-225.65
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-225.65
3100	Memo: Obligated balance, start of year	3,633,125.90	3,633,125.90	3,633,125.90	3,633,125.90
3200	Memo: Obligated balance, end of year	3,999,313.48	5,923,361.05	1,636,563.15	3,224,238.89

BA & O, Net

4090	Mand: Budget authority, gross	539,289,833.99	659,343,472.99	1,236,481,153.99	1,420,667,234.16
4100	Mand: Outlays from new authority	63,888,344.01	68,586,572.05	80,931,368.18	83,717,688.86
4101	Mand: Outlays from balances	787,989.76	1,242,447.81	1,640,147.81	1,949,997.81
4110	Mand: Outlays, gross (total)	64,676,333.77	69,829,019.86	82,571,515.99	85,667,686.67
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-93,974.66	-199,781.63	-410,373.88	-510,760.32
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-539,195,859.33	-659,143,691.36	-1,236,070,780.11	-1,420,156,248.19
4130	Mand: Offsets against gross BA and outlays (total)	-539,289,833.99	-659,343,472.99	-1,236,481,153.99	-1,420,667,008.51
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-225.65
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	-225.65
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-474,613,500.22	-589,514,453.13	-1,153,909,638.00	-1,334,999,321.84
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-474,613,500.22	-589,514,453.13	-1,153,909,638.00	-1,334,999,321.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Central Liquidity Facility**
 Treasury Account: **Central Liquidity Facility**
 Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470**
 GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,328,572.05	245,328,572.05	245,328,572.05	245,328,572.05
1050	Unob Bal: Unobligated balance (total)	245,328,572.05	245,328,572.05	245,328,572.05	245,328,572.05
1800	BA: Mand: Spending auth: Collected	2,432,086.92	6,707,799.13	24,287,162.21	25,047,503.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	725,795.48	87,617.35	243,538.23	205,074.77
1850	BA: Mand: Spending auth: Total	3,157,882.40	6,795,416.48	24,530,700.44	25,252,578.37
1900	Budget authority total (disc. and mand.)	3,157,882.40	6,795,416.48	24,530,700.44	25,252,578.37
1910	Total budgetary resources (disc. and mand.)	248,486,454.45	252,123,988.53	269,859,272.49	270,581,150.42

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	212,412.45	261,734.28	569,626.75	704,698.93
2104	Reimbursable obligations (total)	212,412.45	261,734.28	569,626.75	704,698.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	704,698.93
2190	New obligations and upward adjustments (total)	212,412.45	261,734.28	569,626.75	704,698.93
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49
2412	Unexpired Unobligated Balance: end of year	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49
2490	Unob Bal: end of year (total)	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49
2500	Total budgetary resources	248,486,454.45	252,123,988.53	269,859,272.49	270,581,150.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	248,486,454.45	252,123,988.53	269,859,272.49	270,581,150.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,400.65	204,400.65	204,400.65	204,400.65
3010	Ob Bal: New obligations: Unexpired accounts	212,412.45	261,734.28	569,626.75	704,698.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Central Liquidity Facility**
 Treasury Account: **Central Liquidity Facility**
 Budget Account ID: **415-00-4470** Treasury Account ID: **25- - /X -4470**
 GTAS User: **703-518-6391 / rgrinbergs@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-101,109.23	-240,003.48	-533,269.96	-664,341.89
3050	Ob Bal: EOY: Unpaid obligations	315,703.87	226,131.45	240,757.44	244,757.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-554,040.01	-554,040.01	-554,040.01	-554,040.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-725,795.48	-87,617.35	-243,538.23	-205,074.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,279,835.49	-641,657.36	-797,578.24	-759,114.78
3100	Memo: Obligated balance, start of year	-349,639.36	-349,639.36	-349,639.36	-349,639.36
3200	Memo: Obligated balance, end of year	-964,131.62	-415,525.91	-556,820.80	-514,357.09

BA & O, Net

4090	Mand: Budget authority, gross	3,157,882.40	6,795,416.48	24,530,700.44	25,252,578.37
4100	Mand: Outlays from new authority	0.00	0.00	0.00	563,232.66
4101	Mand: Outlays from balances	101,109.23	240,003.48	533,269.96	101,109.23
4110	Mand: Outlays, gross (total)	101,109.23	240,003.48	533,269.96	664,341.89
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-520,086.92	-1,337,799.13	-1,721,506.46	-2,310,932.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,912,000.00	-5,370,000.00	-22,565,655.75	-22,736,571.46
4130	Mand: Offsets against gross BA and outlays (total)	-2,432,086.92	-6,707,799.13	-24,287,162.21	-25,047,503.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-725,795.48	-87,617.35	-243,538.23	-205,074.77
4150	Mand: Additional offsets against BA only (total)	-725,795.48	-87,617.35	-243,538.23	-205,074.77
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,330,977.69	-6,467,795.65	-23,753,892.25	-24,383,161.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,330,977.69	-6,467,795.65	-23,753,892.25	-24,383,161.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Central Liquidity Facility**
 Treasury Account:
 Budget Account ID: **415-00-4470** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,328,572.05	245,328,572.05	245,328,572.05	245,328,572.05
1050	Unob Bal: Unobligated balance (total)	245,328,572.05	245,328,572.05	245,328,572.05	245,328,572.05
1800	BA: Mand: Spending auth: Collected	2,432,086.92	6,707,799.13	24,287,162.21	25,047,503.60
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	725,795.48	87,617.35	243,538.23	205,074.77
1850	BA: Mand: Spending auth: Total	3,157,882.40	6,795,416.48	24,530,700.44	25,252,578.37
1900	Budget authority total (disc. and mand.)	3,157,882.40	6,795,416.48	24,530,700.44	25,252,578.37
1910	Total budgetary resources (disc. and mand.)	248,486,454.45	252,123,988.53	269,859,272.49	270,581,150.42

Status of Budgetary Resources

2104	Reimbursable obligations (total)	212,412.45	261,734.28	569,626.75	704,698.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	704,698.93
2190	New obligations and upward adjustments (total)	212,412.45	261,734.28	569,626.75	704,698.93
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49
2412	Unexpired Unobligated Balance: end of year	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49
2490	Unob Bal: end of year (total)	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49
2500	Total budgetary resources	248,486,454.45	252,123,988.53	269,859,272.49	270,581,150.42
2502	Memo: Bud resc, exempt fr appor, excl anticip	248,486,454.45	252,123,988.53	269,859,272.49	270,581,150.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	248,274,042.00	251,862,254.25	269,289,645.74	269,876,451.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	204,400.65	204,400.65	204,400.65	204,400.65
3010	Ob Bal: New obligations: Unexpired accounts	212,412.45	261,734.28	569,626.75	704,698.93
3020	Ob Bal: Outlays (gross)	-101,109.23	-240,003.48	-533,269.96	-664,341.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Central Liquidity Facility**
 Treasury Account:
 Budget Account ID: **415-00-4470** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	315,703.87	226,131.45	240,757.44	244,757.69
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-554,040.01	-554,040.01	-554,040.01	-554,040.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-725,795.48	-87,617.35	-243,538.23	-205,074.77
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,279,835.49	-641,657.36	-797,578.24	-759,114.78
3100	Memo: Obligated balance, start of year	-349,639.36	-349,639.36	-349,639.36	-349,639.36
3200	Memo: Obligated balance, end of year	-964,131.62	-415,525.91	-556,820.80	-514,357.09

BA & O, Net

4090	Mand: Budget authority, gross	3,157,882.40	6,795,416.48	24,530,700.44	25,252,578.37
4100	Mand: Outlays from new authority	0.00	0.00	0.00	563,232.66
4101	Mand: Outlays from balances	101,109.23	240,003.48	533,269.96	101,109.23
4110	Mand: Outlays, gross (total)	101,109.23	240,003.48	533,269.96	664,341.89
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-520,086.92	-1,337,799.13	-1,721,506.46	-2,310,932.14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-1,912,000.00	-5,370,000.00	-22,565,655.75	-22,736,571.46
4130	Mand: Offsets against gross BA and outlays (total)	-2,432,086.92	-6,707,799.13	-24,287,162.21	-25,047,503.60
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-725,795.48	-87,617.35	-243,538.23	-205,074.77
4150	Mand: Additional offsets against BA only (total)	-725,795.48	-87,617.35	-243,538.23	-205,074.77
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-2,330,977.69	-6,467,795.65	-23,753,892.25	-24,383,161.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,330,977.69	-6,467,795.65	-23,753,892.25	-24,383,161.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472**
 GTAS User: **703-518-6625 / ysunahara@nca.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,253,984.40	6,253,984.40	6,253,984.40	6,253,984.40
1021	Unob Bal: Recov of prior year unpaid obligations	635.61	635.61	635.61	700,871.49
1050	Unob Bal: Unobligated balance (total)	6,254,620.01	6,254,620.01	6,254,620.01	6,954,855.89
1800	BA: Mand: Spending auth: Collected	36,687.79	48,607.02	588,307.36	600,157.17
1850	BA: Mand: Spending auth: Total	36,687.79	48,607.02	588,307.36	600,157.17
1900	Budget authority total (disc. and mand.)	36,687.79	48,607.02	588,307.36	600,157.17
1910	Total budgetary resources (disc. and mand.)	6,291,307.80	6,303,227.03	6,842,927.37	7,555,013.06

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	529,232.72	544,232.72	809,198.70	1,546,934.58
2104	Reimbursable obligations (total)	529,232.72	544,232.72	809,198.70	1,546,934.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,546,934.58
2190	New obligations and upward adjustments (total)	529,232.72	544,232.72	809,198.70	1,546,934.58
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	5,762,075.08	5,758,994.31	6,033,728.67	6,008,078.48
2412	Unexpired Unobligated Balance: end of year	5,762,075.08	5,758,994.31	6,033,728.67	6,008,078.48
2490	Unob Bal: end of year (total)	5,762,075.08	5,758,994.31	6,033,728.67	6,008,078.48
2500	Total budgetary resources	6,291,307.80	6,303,227.03	6,842,927.37	7,555,013.06
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,291,307.80	6,303,227.03	6,842,927.37	7,555,013.06
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,762,075.08	5,758,994.31	6,033,728.67	6,008,078.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,885.61	21,885.61	21,885.61	21,885.61
3010	Ob Bal: New obligations: Unexpired accounts	529,232.72	544,232.72	809,198.70	1,546,934.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- - /X -4472**
 GTAS User: **703-518-6625 / ysunahara@nca.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-528,750.00	-542,982.72	-815,482.72	-822,982.72
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-635.61	-635.61	-635.61	-700,871.49
3050	Ob Bal: EOY: Unpaid obligations	21,732.72	22,500.00	14,965.98	44,965.98
3100	Memo: Obligated balance, start of year	21,885.61	21,885.61	21,885.61	21,885.61
3200	Memo: Obligated balance, end of year	21,732.72	22,500.00	14,965.98	44,965.98

BA & O, Net

4090	Mand: Budget authority, gross	36,687.79	48,607.02	588,307.36	600,157.17
4100	Mand: Outlays from new authority	7,500.00	21,732.72	294,232.72	301,732.72
4101	Mand: Outlays from balances	521,250.00	521,250.00	521,250.00	521,250.00
4110	Mand: Outlays, gross (total)	528,750.00	542,982.72	815,482.72	822,982.72
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,140.85	-4,342.93	-7,267.08	-10,433.81
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-35,546.94	-44,264.09	-581,040.28	-589,723.36
4130	Mand: Offsets against gross BA and outlays (total)	-36,687.79	-48,607.02	-588,307.36	-600,157.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	492,062.21	494,375.70	227,175.36	222,825.55
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	492,062.21	494,375.70	227,175.36	222,825.55

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1900	Budget authority total (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	1,873,479.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,873,479.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,873,479.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,873,479.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	0.00	2,000,000.00	2,000,000.00	126,521.00
2412	Unexpired Unobligated Balance: end of year	0.00	2,000,000.00	2,000,000.00	126,521.00
2490	Unob Bal: end of year (total)	0.00	2,000,000.00	2,000,000.00	126,521.00
2500	Total budgetary resources	0.00	2,000,000.00	2,000,000.00	2,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	2,000,000.00	2,000,000.00	2,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	2,000,000.00	126,521.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	2,000,000.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	1,873,479.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-12,676.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	1,860,803.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	1,860,803.00

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -16 /17 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,676.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	12,676.00
4070	Disc: Budget authority, net	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	12,676.00
4180	Budget authority, net (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	12,676.00

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	348,944.00	348,944.00	348,944.00	348,944.00
1021	Unob Bal: Recov of prior year unpaid obligations	6,400.00	9,400.00	249,764.30	276,764.30
1050	Unob Bal: Unobligated balance (total)	355,344.00	358,344.00	598,708.30	625,708.30
1910	Total budgetary resources (disc. and mand.)	355,344.00	358,344.00	598,708.30	625,708.30

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	625,708.00
2004	Direct obligations (total)	0.00	0.00	0.00	625,708.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	625,708.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	625,708.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	355,344.00	358,344.00	598,708.30	0.30
2412	Unexpired Unobligated Balance: end of year	355,344.00	358,344.00	598,708.30	0.30
2490	Unob Bal: end of year (total)	355,344.00	358,344.00	598,708.30	0.30
2500	Total budgetary resources	355,344.00	358,344.00	598,708.30	625,708.30
2502	Memo: Bud resc, exempt fr appor, excl anticip	355,344.00	358,344.00	598,708.30	625,708.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	355,344.00	358,344.00	598,708.30	0.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,651,056.00	1,651,056.00	1,651,056.00	1,651,056.00
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	625,708.00
3020	Ob Bal: Outlays (gross)	-100,732.87	-735,473.88	-1,196,091.70	-1,313,791.70
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,400.00	-9,400.00	-249,764.30	-276,764.30
3050	Ob Bal: EOY: Unpaid obligations	1,543,923.13	906,182.12	205,200.00	686,208.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -15 /16 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,651,056.00	1,651,056.00	1,651,056.00	1,651,056.00
3200	Memo: Obligated balance, end of year	1,543,923.13	906,182.12	205,200.00	686,208.00

BA & O, Net

4011	Disc: Outlays from balances	100,732.87	735,473.88	1,196,091.70	1,313,791.70
4020	Disc: Outlays, gross (total)	100,732.87	735,473.88	1,196,091.70	1,313,791.70
4080	Disc: Outlays, net	100,732.87	735,473.88	1,196,091.70	1,313,791.70
4190	Outlays, net (disc. and mand.)	100,732.87	735,473.88	1,196,091.70	1,313,791.70

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -14 /15 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	382.18	382.18	382.18	382.18
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,500.00	42,155.33	42,155.33
1050	Unob Bal: Unobligated balance (total)	382.18	2,882.18	42,537.51	42,537.51
1060	Exp Unob Bal: Brought forward, Oct 1	382.18	382.18	382.18	382.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,500.00	42,155.33	42,155.33
1099	Exp Unob Bal: Expired bal for adj only (total)	382.18	2,882.18	42,537.51	42,537.51
1910	Total budgetary resources (disc. and mand.)	382.18	2,882.18	42,537.51	42,537.51

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	382.18	2,882.18	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	382.18	2,882.18	0.00	0.00
2413	Expired Unobligated Balance: end of year	382.18	2,882.18	42,537.51	42,537.51
2490	Unob Bal: end of year (total)	764.36	5,764.36	42,537.51	42,537.51
2500	Total budgetary resources	764.36	5,764.36	42,537.51	42,537.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	382.18	2,882.18	42,537.51	42,537.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	382.18	2,882.18	42,537.51	42,537.51

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357,840.00	357,840.00	357,840.00	357,840.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -14 /15 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.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)	-27,806.67	-234,015.67	-291,684.67	-315,684.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,500.00	-42,155.33	-42,155.33
3050	Ob Bal: EOY: Unpaid obligations	330,033.33	121,324.33	24,000.00	0.00
3100	Memo: Obligated balance, start of year	357,840.00	357,840.00	357,840.00	357,840.00
3200	Memo: Obligated balance, end of year	330,033.33	121,324.33	24,000.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	27,806.67	234,015.67	291,684.67	315,684.67
4020	Disc: Outlays, gross (total)	27,806.67	234,015.67	291,684.67	315,684.67
4080	Disc: Outlays, net	27,806.67	234,015.67	291,684.67	315,684.67
4190	Outlays, net (disc. and mand.)	27,806.67	234,015.67	291,684.67	315,684.67

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -13 /14 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,186.00	65,186.00	65,186.00	65,186.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	31,807.54	31,807.54
1050	Unob Bal: Unobligated balance (total)	65,186.00	65,186.00	96,993.54	96,993.54
1060	Exp Unob Bal: Brought forward, Oct 1	65,186.00	65,186.00	65,186.00	65,186.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	31,807.54	31,807.54
1099	Exp Unob Bal: Expired bal for adj only (total)	65,186.00	65,186.00	96,993.54	96,993.54
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	65,186.00	65,186.00	96,993.54	96,993.54

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	65,186.00	65,186.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,186.00	65,186.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,186.00	65,186.00	96,993.54	96,993.54
2490	Unob Bal: end of year (total)	130,372.00	130,372.00	96,993.54	96,993.54
2500	Total budgetary resources	130,372.00	130,372.00	96,993.54	96,993.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	65,186.00	65,186.00	96,993.54	96,993.54

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -13 /14 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,186.00	65,186.00	96,993.54	96,993.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,807.54	31,807.54	31,807.54	31,807.54
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	-31,807.54	-31,807.54
3050	Ob Bal: EOY: Unpaid obligations	31,807.54	31,807.54	0.00	0.00
3100	Memo: Obligated balance, start of year	31,807.54	31,807.54	31,807.54	31,807.54
3200	Memo: Obligated balance, end of year	31,807.54	31,807.54	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -12 /13 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
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	0.00	1,250.00	1,250.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	1,250.00	1,250.00
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	0.00	1,250.00	1,250.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	1,250.00	1,250.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	1,250.00	1,250.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	1,250.00	1,250.00
2490	Unob Bal: end of year (total)	0.00	0.00	1,250.00	1,250.00
2500	Total budgetary resources	0.00	0.00	1,250.00	1,250.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	1,250.00	1,250.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	1,250.00	1,250.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,250.00	1,250.00	1,250.00	1,250.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -12 /13 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.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	-1,250.00	-1,250.00
3050	Ob Bal: EOY: Unpaid obligations	1,250.00	1,250.00	0.00	0.00
3100	Memo: Obligated balance, start of year	1,250.00	1,250.00	1,250.00	1,250.00
3200	Memo: Obligated balance, end of year	1,250.00	1,250.00	0.00	0.00

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -11 /12 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,314.68	26,314.68	26,314.68	26,314.68
1050	Unob Bal: Unobligated balance (total)	26,314.68	26,314.68	26,314.68	26,314.68
1060	Exp Unob Bal: Brought forward, Oct 1	26,314.68	26,314.68	26,314.68	26,314.68
1099	Exp Unob Bal: Expired bal for adj only (total)	26,314.68	26,314.68	26,314.68	26,314.68
1910	Total budgetary resources (disc. and mand.)	26,314.68	26,314.68	26,314.68	26,314.68

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	26,314.68	26,314.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	26,314.68	26,314.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	26,314.68	26,314.68	26,314.68	26,314.68
2490	Unob Bal: end of year (total)	52,629.36	52,629.36	26,314.68	26,314.68
2500	Total budgetary resources	52,629.36	52,629.36	26,314.68	26,314.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,314.68	26,314.68	26,314.68	26,314.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	26,314.68	26,314.68	26,314.68	26,314.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -10 /11 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	183,690.58	183,690.58	183,690.58	183,690.58
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	17,701.61	25,701.61	25,701.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-209,392.19
1050	Unob Bal: Unobligated balance (total)	183,690.58	201,392.19	209,392.19	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	183,690.58	183,690.58	183,690.58	183,690.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	17,701.61	25,701.61	25,701.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-209,392.19
1099	Exp Unob Bal: Expired bal for adj only (total)	183,690.58	201,392.19	209,392.19	0.00
1910	Total budgetary resources (disc. and mand.)	183,690.58	201,392.19	209,392.19	0.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	183,690.58	201,392.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	183,690.58	201,392.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	183,690.58	201,392.19	209,392.19	0.00
2490	Unob Bal: end of year (total)	367,381.16	402,784.38	209,392.19	0.00
2500	Total budgetary resources	367,381.16	402,784.38	209,392.19	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	183,690.58	201,392.19	209,392.19	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	183,690.58	201,392.19	209,392.19	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Community Development Revolving Loan Fund**
 Treasury Account: **Community Development Revolving Loan Fund**
 Budget Account ID: **415-00-4472** Treasury Account ID: **25- -10 /11 -4472**
 GTAS User: **703-518-6582 / scarter@ncua.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	25,701.61	25,701.61	25,701.61	25,701.61
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	-17,701.61	-25,701.61	-25,701.61
3050	Ob Bal: EOY: Unpaid obligations	25,701.61	8,000.00	0.00	0.00
3100	Memo: Obligated balance, start of year	25,701.61	25,701.61	25,701.61	25,701.61
3200	Memo: Obligated balance, end of year	25,701.61	8,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Community Development Revolving Loan Fund**
 Treasury Account:
 Budget Account ID: **415-00-4472** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,878,501.84	6,878,501.84	6,878,501.84	6,878,501.84
1021	Unob Bal: Recov of prior year unpaid obligations	7,035.61	30,237.22	351,314.39	1,078,550.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-209,392.19
1050	Unob Bal: Unobligated balance (total)	6,885,537.45	6,908,739.06	7,229,816.23	7,747,659.92
1060	Exp Unob Bal: Brought forward, Oct 1	275,573.44	275,573.44	275,573.44	275,573.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,201.61	100,914.48	100,914.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-209,392.19
1099	Exp Unob Bal: Expired bal for adj only (total)	275,573.44	295,775.05	376,487.92	167,095.73
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1800	BA: Mand: Spending auth: Collected	36,687.79	48,607.02	588,307.36	600,157.17
1850	BA: Mand: Spending auth: Total	36,687.79	48,607.02	588,307.36	600,157.17
1900	Budget authority total (disc. and mand.)	36,687.79	2,048,607.02	2,588,307.36	2,600,157.17
1910	Total budgetary resources (disc. and mand.)	6,922,225.24	8,957,346.08	9,818,123.59	10,347,817.09

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	2,499,187.00
2104	Reimbursable obligations (total)	529,232.72	544,232.72	809,198.70	1,546,934.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,046,121.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	529,232.72	544,232.72	809,198.70	4,046,121.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Community Development Revolving Loan Fund**
 Treasury Account:
 Budget Account ID: **415-00-4472** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	6,117,419.08	8,117,338.31	8,632,436.97	6,134,599.78
2403	Unob Bal: Unapportioned, unexp: Other	275,573.44	295,775.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,392,992.52	8,413,113.36	8,632,436.97	6,134,599.78
2413	Expired Unobligated Balance: end of year	275,573.44	295,775.05	376,487.92	167,095.73
2490	Unob Bal: end of year (total)	6,668,565.96	8,708,888.41	9,008,924.89	6,301,695.51
2500	Total budgetary resources	7,197,798.68	9,253,121.13	9,818,123.59	10,347,817.09
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,922,225.24	8,957,346.08	9,818,123.59	10,347,817.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,917.44	654,119.05	2,975,196.22	293,617.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,762,075.08	7,758,994.31	6,033,728.67	6,008,078.48

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,089,540.76	2,089,540.76	2,089,540.76	2,089,540.76
3010	Ob Bal: New obligations: Unexpired accounts	529,232.72	544,232.72	809,198.70	4,046,121.58
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-657,289.54	-1,512,472.27	-2,303,259.09	-2,465,135.09
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,035.61	-10,035.61	-250,399.91	-977,635.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,201.61	-100,914.48	-100,914.48
3050	Ob Bal: EOY: Unpaid obligations	1,954,448.33	1,091,063.99	244,165.98	2,591,976.98
3100	Memo: Obligated balance, start of year	2,089,540.76	2,089,540.76	2,089,540.76	2,089,540.76
3200	Memo: Obligated balance, end of year	1,954,448.33	1,091,063.99	244,165.98	2,591,976.98

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,676.00
4011	Disc: Outlays from balances	128,539.54	969,489.55	1,487,776.37	1,629,476.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau: **National Credit Union Administration**
 Budget Account: **Account Total, Community Development Revolving Loan Fund**
 Treasury Account:
 Budget Account ID: **415-00-4472** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	128,539.54	969,489.55	1,487,776.37	1,642,152.37
4070	Disc: Budget authority, net	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	128,539.54	969,489.55	1,487,776.37	1,642,152.37
4090	Mand: Budget authority, gross	36,687.79	48,607.02	588,307.36	600,157.17
4100	Mand: Outlays from new authority	7,500.00	21,732.72	294,232.72	301,732.72
4101	Mand: Outlays from balances	521,250.00	521,250.00	521,250.00	521,250.00
4110	Mand: Outlays, gross (total)	528,750.00	542,982.72	815,482.72	822,982.72
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,140.85	-4,342.93	-7,267.08	-10,433.81
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-35,546.94	-44,264.09	-581,040.28	-589,723.36
4130	Mand: Offsets against gross BA and outlays (total)	-36,687.79	-48,607.02	-588,307.36	-600,157.17
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	492,062.21	494,375.70	227,175.36	222,825.55
4180	Budget authority, net (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	620,601.75	1,463,865.25	1,714,951.73	1,864,977.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Grants and Administration**
 Treasury Account: **National Endowment for the Arts**
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100**
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,096,882.79	13,096,882.79	13,096,882.79	13,096,882.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	910,690.21	1,045,378.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	11,015.55	336,624.50
1050	Unob Bal: Unobligated balance (total)	13,096,882.79	13,096,882.79	14,018,588.55	14,478,885.43
1100	BA: Disc: Appropriation	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
1160	BA: Disc: Appropriation (total)	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
1700	BA: Disc: Spending auth: Collected	254,155.00	776,580.00	1,175,427.77	1,750,965.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-254,155.00	-601,580.00	-701,012.20	2,571,871.32
1750	BA: Disc: Spending auth: Total	0.00	175,000.00	474,415.57	4,322,837.30
1900	Budget authority total (disc. and mand.)	147,949,000.00	148,124,000.00	148,423,415.57	152,271,837.30
1910	Total budgetary resources (disc. and mand.)	161,045,882.79	161,220,882.79	162,442,004.12	166,750,722.73

Status of Budgetary Resources

2002	Program Support	9,055,166.58	44,963,472.27	86,202,484.96	149,837,881.01
2004	Direct obligations (total)	9,055,166.58	44,963,472.27	86,202,484.96	149,837,881.01
2102	Program Support	0.00	175,000.00	234,131.77	4,313,045.98
2104	Reimbursable obligations (total)	0.00	175,000.00	234,131.77	4,313,045.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	154,150,926.99
2190	New obligations and upward adjustments (total)	9,055,166.58	45,138,472.27	86,436,616.73	154,150,926.99
2201	Unob Bal: Apportioned, unexp: Avail current period	46,479,759.41	116,082,410.52	76,005,387.39	12,590,005.74
2403	Unob Bal: Unapportioned, unexp: Other	105,510,956.80	0.00	0.00	9,790.00
2412	Unexpired Unobligated Balance: end of year	151,990,716.21	116,082,410.52	76,005,387.39	12,599,795.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Grants and Administration**
 Treasury Account: **National Endowment for the Arts**
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100**
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	151,990,716.21	116,082,410.52	76,005,387.39	12,599,795.74
2500	Total budgetary resources	161,045,882.79	161,220,882.79	162,442,004.12	166,750,722.73
2501	Memo: Bud resc, subj to appor, excl anticip	161,045,882.79	161,220,882.79	162,442,004.12	166,750,722.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	151,990,716.21	116,082,410.52	75,765,103.59	12,599,794.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	240,283.80	1.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,567,851.70	131,567,851.70	131,567,851.70	131,567,851.70
3010	Ob Bal: New obligations: Unexpired accounts	9,055,166.58	45,138,472.27	86,436,616.73	154,150,926.99
3020	Ob Bal: Outlays (gross)	-35,534,073.44	-74,648,659.44	-109,168,392.72	-150,213,240.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-910,690.21	-1,045,378.14
3050	Ob Bal: EOY: Unpaid obligations	105,088,944.84	102,057,664.53	107,925,385.50	134,460,160.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00	-1,539,000.00	-1,539,000.00	-1,539,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	254,155.00	601,580.00	701,012.20	-2,571,871.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,284,845.00	-937,420.00	-837,987.80	-4,110,871.32
3100	Memo: Obligated balance, start of year	130,028,851.70	130,028,851.70	130,028,851.70	130,028,851.70
3200	Memo: Obligated balance, end of year	103,804,099.84	101,120,244.53	107,087,397.70	130,349,288.68

BA & O, Net

4000	Disc: Budget authority, gross	147,949,000.00	148,124,000.00	148,423,415.57	152,271,837.30
4010	Disc: Outlays from new authority	5,267,033.51	15,523,835.81	28,358,359.96	52,772,921.20
4011	Disc: Outlays from balances	30,267,039.93	59,124,823.63	80,810,032.76	97,440,319.35
4020	Disc: Outlays, gross (total)	35,534,073.44	74,648,659.44	109,168,392.72	150,213,240.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-254,155.00	-776,580.00	-1,175,427.77	-1,750,965.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-11,015.55	-336,624.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Grants and Administration**
 Treasury Account: **National Endowment for the Arts**
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0100**
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-254,155.00	-776,580.00	-1,186,443.32	-2,087,590.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	254,155.00	601,580.00	701,012.20	-2,571,871.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	11,015.55	336,624.50
4060	Disc: Additional offsets against BA only (total)	254,155.00	601,580.00	712,027.75	-2,235,246.82
4070	Disc: Budget authority, net	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
4080	Disc: Outlays, net	35,279,918.44	73,872,079.44	107,981,949.40	148,125,650.07
4180	Budget authority, net (disc. and mand.)	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
4190	Outlays, net (disc. and mand.)	35,279,918.44	73,872,079.44	107,981,949.40	148,125,650.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Grants and Administration**
 Treasury Account: **Arts and Artifacts Indemnity Fund**
 Budget Account ID: **417-00-0100** Treasury Account ID: **59- - /X -0101**
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	280,484.00	280,484.00	280,484.00	280,484.00
1050	Unob Bal: Unobligated balance (total)	280,484.00	280,484.00	280,484.00	280,484.00
1910	Total budgetary resources (disc. and mand.)	280,484.00	280,484.00	280,484.00	280,484.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	280,484.00	280,484.00	280,484.00	280,484.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	280,484.00	280,484.00	280,484.00	280,484.00
2490	Unob Bal: end of year (total)	280,484.00	280,484.00	280,484.00	280,484.00
2500	Total budgetary resources	280,484.00	280,484.00	280,484.00	280,484.00
2501	Memo: Bud resc, subj to appor, excl anticip	280,484.00	280,484.00	280,484.00	280,484.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	280,484.00	280,484.00	280,484.00	280,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Account Total, Grants and Administration**
 Treasury Account:
 Budget Account ID: **417-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,377,366.79	13,377,366.79	13,377,366.79	13,377,366.79
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	910,690.21	1,045,378.14
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	11,015.55	336,624.50
1050	Unob Bal: Unobligated balance (total)	13,377,366.79	13,377,366.79	14,299,072.55	14,759,369.43
1100	BA: Disc: Appropriation	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
1160	BA: Disc: Appropriation (total)	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
1700	BA: Disc: Spending auth: Collected	254,155.00	776,580.00	1,175,427.77	1,750,965.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-254,155.00	-601,580.00	-701,012.20	2,571,871.32
1750	BA: Disc: Spending auth: Total	0.00	175,000.00	474,415.57	4,322,837.30
1900	Budget authority total (disc. and mand.)	147,949,000.00	148,124,000.00	148,423,415.57	152,271,837.30
1910	Total budgetary resources (disc. and mand.)	161,326,366.79	161,501,366.79	162,722,488.12	167,031,206.73

Status of Budgetary Resources

2004	Direct obligations (total)	9,055,166.58	44,963,472.27	86,202,484.96	149,837,881.01
2104	Reimbursable obligations (total)	0.00	175,000.00	234,131.77	4,313,045.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	154,150,926.99
2190	New obligations and upward adjustments (total)	9,055,166.58	45,138,472.27	86,436,616.73	154,150,926.99
2201	Unob Bal: Apportioned, unexp: Avail current period	46,760,243.41	116,362,894.52	76,285,871.39	12,870,489.74
2403	Unob Bal: Unapportioned, unexp: Other	105,510,956.80	0.00	0.00	9,790.00
2412	Unexpired Unobligated Balance: end of year	152,271,200.21	116,362,894.52	76,285,871.39	12,880,279.74
2490	Unob Bal: end of year (total)	152,271,200.21	116,362,894.52	76,285,871.39	12,880,279.74
2500	Total budgetary resources	161,326,366.79	161,501,366.79	162,722,488.12	167,031,206.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Account Total, Grants and Administration**
 Treasury Account:
 Budget Account ID: **417-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	161,326,366.79	161,501,366.79	162,722,488.12	167,031,206.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	152,271,200.21	116,362,894.52	76,045,587.59	12,880,278.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	240,283.80	1.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	131,567,851.70	131,567,851.70	131,567,851.70	131,567,851.70
3010	Ob Bal: New obligations: Unexpired accounts	9,055,166.58	45,138,472.27	86,436,616.73	154,150,926.99
3020	Ob Bal: Outlays (gross)	-35,534,073.44	-74,648,659.44	-109,168,392.72	-150,213,240.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-910,690.21	-1,045,378.14
3050	Ob Bal: EOY: Unpaid obligations	105,088,944.84	102,057,664.53	107,925,385.50	134,460,160.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00	-1,539,000.00	-1,539,000.00	-1,539,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	254,155.00	601,580.00	701,012.20	-2,571,871.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,284,845.00	-937,420.00	-837,987.80	-4,110,871.32
3100	Memo: Obligated balance, start of year	130,028,851.70	130,028,851.70	130,028,851.70	130,028,851.70
3200	Memo: Obligated balance, end of year	103,804,099.84	101,120,244.53	107,087,397.70	130,349,288.68

BA & O, Net

4000	Disc: Budget authority, gross	147,949,000.00	148,124,000.00	148,423,415.57	152,271,837.30
4010	Disc: Outlays from new authority	5,267,033.51	15,523,835.81	28,358,359.96	52,772,921.20
4011	Disc: Outlays from balances	30,267,039.93	59,124,823.63	80,810,032.76	97,440,319.35
4020	Disc: Outlays, gross (total)	35,534,073.44	74,648,659.44	109,168,392.72	150,213,240.55
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-254,155.00	-776,580.00	-1,175,427.77	-1,750,965.98
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-11,015.55	-336,624.50
4040	Disc: Offsets against gross BA and outlays (total)	-254,155.00	-776,580.00	-1,186,443.32	-2,087,590.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	254,155.00	601,580.00	701,012.20	-2,571,871.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	11,015.55	336,624.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Account Total, Grants and Administration**
 Treasury Account:
 Budget Account ID: **417-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	254,155.00	601,580.00	712,027.75	-2,235,246.82
4070	Disc: Budget authority, net	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
4080	Disc: Outlays, net	35,279,918.44	73,872,079.44	107,981,949.40	148,125,650.07
4180	Budget authority, net (disc. and mand.)	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
4190	Outlays, net (disc. and mand.)	35,279,918.44	73,872,079.44	107,981,949.40	148,125,650.07

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Gifts and Donations, National Endowment for the Arts**
 Treasury Account: **Gifts and Donations, National Endowment for the Arts**
 Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040**
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,165,175.23	2,165,175.23	2,165,175.23	2,165,175.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,982.43	5,362.98
1050	Unob Bal: Unobligated balance (total)	2,165,175.23	2,165,175.23	2,171,157.66	2,170,538.21
1201	BA: Mand: Appropriation (special or trust fund)	204,712.70	513,089.42	713,351.40	830,991.08
1260	BA: Mand: Appropriation (total)	204,712.70	513,089.42	713,351.40	830,991.08
1900	Budget authority total (disc. and mand.)	204,712.70	513,089.42	713,351.40	830,991.08
1910	Total budgetary resources (disc. and mand.)	2,369,887.93	2,678,264.65	2,884,509.06	3,001,529.29

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	91,534.89	182,663.97	506,337.99	789,357.08
2004	Direct obligations (total)	91,534.89	182,663.97	506,337.99	789,357.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	789,357.08
2190	New obligations and upward adjustments (total)	91,534.89	182,663.97	506,337.99	789,357.08
2201	Unob Bal: Apportioned, unexp: Avail current period	2,278,248.04	2,495,600.68	2,378,171.07	2,212,172.21
2403	Unob Bal: Unapportioned, unexp: Other	105.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,278,353.04	2,495,600.68	2,378,171.07	2,212,172.21
2490	Unob Bal: end of year (total)	2,278,353.04	2,495,600.68	2,378,171.07	2,212,172.21
2500	Total budgetary resources	2,369,887.93	2,678,264.65	2,884,509.06	3,001,529.29
2501	Memo: Bud resc, subj to appor, excl anticip	2,369,887.93	2,678,264.65	2,884,509.06	3,001,529.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,278,353.04	2,495,600.68	2,378,171.07	2,212,172.21

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Gifts and Donations, National Endowment for the Arts**
 Treasury Account: **Gifts and Donations, National Endowment for the Arts**
 Budget Account ID: **417-00-8040** Treasury Account ID: **59- - /X -8040**
 GTAS User: **202-682-5461 / NARCISON@ARTS.GOV**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	848,786.97	848,786.97	848,786.97	848,786.97
3010	Ob Bal: New obligations: Unexpired accounts	91,534.89	182,663.97	506,337.99	789,357.08
3020	Ob Bal: Outlays (gross)	-757,056.75	-1,204,065.30	-1,751,545.20	-1,228,687.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,982.43	-5,362.98
3050	Ob Bal: EOY: Unpaid obligations	183,265.11	-172,614.36	-402,402.67	404,093.11
3100	Memo: Obligated balance, start of year	848,786.97	848,786.97	848,786.97	848,786.97
3200	Memo: Obligated balance, end of year	183,265.11	-172,614.36	-402,402.67	404,093.11

BA & O, Net

4090	Mand: Budget authority, gross	204,712.70	513,089.42	713,351.40	830,991.08
4100	Mand: Outlays from new authority	204,864.70	443,420.92	989,759.82	465,885.99
4101	Mand: Outlays from balances	552,192.05	760,644.38	761,785.38	762,801.97
4110	Mand: Outlays, gross (total)	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96
4160	Mand: Budget authority, net	204,712.70	513,089.42	713,351.40	830,991.08
4170	Mand: Outlays, net	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96
4180	Budget authority, net (disc. and mand.)	204,712.70	513,089.42	713,351.40	830,991.08
4190	Outlays, net (disc. and mand.)	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**
 Treasury Account:
 Budget Account ID: **417-00-8040** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,165,175.23	2,165,175.23	2,165,175.23	2,165,175.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	5,982.43	5,362.98
1050	Unob Bal: Unobligated balance (total)	2,165,175.23	2,165,175.23	2,171,157.66	2,170,538.21
1201	BA: Mand: Appropriation (special or trust fund)	204,712.70	513,089.42	713,351.40	830,991.08
1260	BA: Mand: Appropriation (total)	204,712.70	513,089.42	713,351.40	830,991.08
1900	Budget authority total (disc. and mand.)	204,712.70	513,089.42	713,351.40	830,991.08
1910	Total budgetary resources (disc. and mand.)	2,369,887.93	2,678,264.65	2,884,509.06	3,001,529.29

Status of Budgetary Resources

2004	Direct obligations (total)	91,534.89	182,663.97	506,337.99	789,357.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	789,357.08
2190	New obligations and upward adjustments (total)	91,534.89	182,663.97	506,337.99	789,357.08
2201	Unob Bal: Apportioned, unexp: Avail current period	2,278,248.04	2,495,600.68	2,378,171.07	2,212,172.21
2403	Unob Bal: Unapportioned, unexp: Other	105.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,278,353.04	2,495,600.68	2,378,171.07	2,212,172.21
2490	Unob Bal: end of year (total)	2,278,353.04	2,495,600.68	2,378,171.07	2,212,172.21
2500	Total budgetary resources	2,369,887.93	2,678,264.65	2,884,509.06	3,001,529.29
2501	Memo: Bud resc, subj to appor, excl anticip	2,369,887.93	2,678,264.65	2,884,509.06	3,001,529.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,278,353.04	2,495,600.68	2,378,171.07	2,212,172.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	848,786.97	848,786.97	848,786.97	848,786.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau: **National Endowment for the Arts**
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Arts**
 Treasury Account:
 Budget Account ID: **417-00-8040** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	91,534.89	182,663.97	506,337.99	789,357.08
3020	Ob Bal: Outlays (gross)	-757,056.75	-1,204,065.30	-1,751,545.20	-1,228,687.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-5,982.43	-5,362.98
3050	Ob Bal: EOY: Unpaid obligations	183,265.11	-172,614.36	-402,402.67	404,093.11
3100	Memo: Obligated balance, start of year	848,786.97	848,786.97	848,786.97	848,786.97
3200	Memo: Obligated balance, end of year	183,265.11	-172,614.36	-402,402.67	404,093.11

BA & O, Net

4090	Mand: Budget authority, gross	204,712.70	513,089.42	713,351.40	830,991.08
4100	Mand: Outlays from new authority	204,864.70	443,420.92	989,759.82	465,885.99
4101	Mand: Outlays from balances	552,192.05	760,644.38	761,785.38	762,801.97
4110	Mand: Outlays, gross (total)	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96
4160	Mand: Budget authority, net	204,712.70	513,089.42	713,351.40	830,991.08
4170	Mand: Outlays, net	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96
4180	Budget authority, net (disc. and mand.)	204,712.70	513,089.42	713,351.40	830,991.08
4190	Outlays, net (disc. and mand.)	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Grants and Administration**
 Treasury Account: **National Endowment for the Humanities, Grants and Administration**
 Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200**
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,100,820.93	6,100,820.93	6,100,820.93	6,100,820.93
1021	Unob Bal: Recov of prior year unpaid obligations	176,830.84	718,160.63	2,071,730.98	2,780,805.71
1033	Unob Bal: Recov of prior year paid obligations	127,148.10	222,817.15	385,280.52	518,185.16
1050	Unob Bal: Unobligated balance (total)	6,404,799.87	7,041,798.71	8,557,832.43	9,399,811.80
1100	BA: Disc: Appropriation	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
1160	BA: Disc: Appropriation (total)	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
1700	BA: Disc: Spending auth: Collected	120,559.00	126,063.86	275,151.00	532,329.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,955.01	73,540.13	10,583.31	227,330.55
1750	BA: Disc: Spending auth: Total	109,603.99	199,603.99	285,734.31	759,660.31
1900	Budget authority total (disc. and mand.)	30,036,818.99	148,141,603.99	148,227,734.31	148,701,660.31
1910	Total budgetary resources (disc. and mand.)	36,441,618.86	155,183,402.70	156,785,566.74	158,101,472.11

Status of Budgetary Resources

2002	Program Funds - Definite	14,700,594.00	59,471,287.99	76,354,592.05	113,154,084.47
2002	Administration: Salaries	7,308,253.04	17,376,950.37	22,053,166.42	27,247,512.33
2002	Matching Grants	302,071.00	1,161,967.00	3,196,416.00	11,314,324.00
2004	Direct obligations (total)	22,310,918.04	78,010,205.36	101,604,174.47	151,715,920.80
2102	Program Funds - Definite	0.00	54,600.00	59,858.55	209,858.55
2102	Administration: Salaries	-6,196.01	78,564.01	158,434.31	555,060.31
2104	Reimbursable obligations (total)	-6,196.01	133,164.01	218,292.86	764,918.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,480,839.66
2190	New obligations and upward adjustments (total)	22,304,722.03	78,143,369.37	101,822,467.33	152,480,839.66
2201	Unob Bal: Apportioned, unexp: Avail current period	14,136,896.83	77,040,033.33	54,927,532.67	5,620,632.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Grants and Administration**
 Treasury Account: **National Endowment for the Humanities, Grants and Administration**
 Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200**
 GTAS User: **202-606-8649 / smohamedi@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	35,566.74	0.00
2412	Unexpired Unobligated Balance: end of year	14,136,896.83	77,040,033.33	54,963,099.41	5,620,632.45
2490	Unob Bal: end of year (total)	14,136,896.83	77,040,033.33	54,963,099.41	5,620,632.45
2500	Total budgetary resources	36,441,618.86	155,183,402.70	156,785,566.74	158,101,472.11
2501	Memo: Bud resc, subj to appor, excl anticip	36,441,618.86	155,183,402.70	156,785,566.74	158,101,472.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,136,896.81	76,973,593.33	54,890,399.41	5,620,632.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	66,440.00	72,700.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,640,078.91	141,640,078.91	141,640,078.91	141,640,078.91
3010	Ob Bal: New obligations: Unexpired accounts	22,304,722.03	78,143,369.37	101,822,467.33	152,480,839.66
3020	Ob Bal: Outlays (gross)	-33,793,796.99	-65,510,644.98	-101,938,139.43	-146,847,200.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,830.84	-718,160.63	-2,071,730.98	-2,780,805.71
3050	Ob Bal: EOY: Unpaid obligations	129,974,173.11	153,554,642.67	139,452,675.83	144,492,912.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87	-16,459.87	-16,459.87	-16,459.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,955.01	-73,540.13	-10,583.31	-227,330.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,504.86	-90,000.00	-27,043.18	-243,790.42
3100	Memo: Obligated balance, start of year	141,623,619.04	141,623,619.04	141,623,619.04	141,623,619.04
3200	Memo: Obligated balance, end of year	129,968,668.25	153,464,642.67	139,425,632.65	144,249,122.04

BA & O, Net

4000	Disc: Budget authority, gross	30,036,818.99	148,141,603.99	148,227,734.31	148,701,660.31
4010	Disc: Outlays from new authority	7,124,398.11	20,408,813.35	39,852,138.36	64,866,999.17
4011	Disc: Outlays from balances	26,669,398.88	45,101,831.63	62,086,001.07	81,980,201.23
4020	Disc: Outlays, gross (total)	33,793,796.99	65,510,644.98	101,938,139.43	146,847,200.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Grants and Administration**
 Treasury Account: **National Endowment for the Humanities, Grants and Administration**
 Budget Account ID: **418-00-0200** Treasury Account ID: **59- - /X -0200**
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-120,608.00	-126,112.86	-275,200.00	-532,378.76
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-127,099.10	-222,768.15	-385,231.52	-518,136.16
4040	Disc: Offsets against gross BA and outlays (total)	-247,707.10	-348,881.01	-660,431.52	-1,050,514.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,955.01	-73,540.13	-10,583.31	-227,330.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	127,148.10	222,817.15	385,280.52	518,185.16
4060	Disc: Additional offsets against BA only (total)	138,103.11	149,277.02	374,697.21	290,854.61
4070	Disc: Budget authority, net	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
4080	Disc: Outlays, net	33,546,089.89	65,161,763.97	101,277,707.91	145,796,685.48
4180	Budget authority, net (disc. and mand.)	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
4190	Outlays, net (disc. and mand.)	33,546,089.89	65,161,763.97	101,277,707.91	145,796,685.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Account Total, Grants and Administration**
 Treasury Account:
 Budget Account ID: **418-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,100,820.93	6,100,820.93	6,100,820.93	6,100,820.93
1021	Unob Bal: Recov of prior year unpaid obligations	176,830.84	718,160.63	2,071,730.98	2,780,805.71
1033	Unob Bal: Recov of prior year paid obligations	127,148.10	222,817.15	385,280.52	518,185.16
1050	Unob Bal: Unobligated balance (total)	6,404,799.87	7,041,798.71	8,557,832.43	9,399,811.80
1100	BA: Disc: Appropriation	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
1160	BA: Disc: Appropriation (total)	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
1700	BA: Disc: Spending auth: Collected	120,559.00	126,063.86	275,151.00	532,329.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,955.01	73,540.13	10,583.31	227,330.55
1750	BA: Disc: Spending auth: Total	109,603.99	199,603.99	285,734.31	759,660.31
1900	Budget authority total (disc. and mand.)	30,036,818.99	148,141,603.99	148,227,734.31	148,701,660.31
1910	Total budgetary resources (disc. and mand.)	36,441,618.86	155,183,402.70	156,785,566.74	158,101,472.11

Status of Budgetary Resources

2004	Direct obligations (total)	22,310,918.04	78,010,205.36	101,604,174.47	151,715,920.80
2104	Reimbursable obligations (total)	-6,196.01	133,164.01	218,292.86	764,918.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,480,839.66
2190	New obligations and upward adjustments (total)	22,304,722.03	78,143,369.37	101,822,467.33	152,480,839.66
2201	Unob Bal: Apportioned, unexp: Avail current period	14,136,896.83	77,040,033.33	54,927,532.67	5,620,632.45
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	35,566.74	0.00
2412	Unexpired Unobligated Balance: end of year	14,136,896.83	77,040,033.33	54,963,099.41	5,620,632.45
2490	Unob Bal: end of year (total)	14,136,896.83	77,040,033.33	54,963,099.41	5,620,632.45
2500	Total budgetary resources	36,441,618.86	155,183,402.70	156,785,566.74	158,101,472.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Account Total, Grants and Administration**
 Treasury Account:
 Budget Account ID: **418-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	36,441,618.86	155,183,402.70	156,785,566.74	158,101,472.11
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,136,896.81	76,973,593.33	54,890,399.41	5,620,632.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	66,440.00	72,700.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,640,078.91	141,640,078.91	141,640,078.91	141,640,078.91
3010	Ob Bal: New obligations: Unexpired accounts	22,304,722.03	78,143,369.37	101,822,467.33	152,480,839.66
3020	Ob Bal: Outlays (gross)	-33,793,796.99	-65,510,644.98	-101,938,139.43	-146,847,200.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-176,830.84	-718,160.63	-2,071,730.98	-2,780,805.71
3050	Ob Bal: EOY: Unpaid obligations	129,974,173.11	153,554,642.67	139,452,675.83	144,492,912.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87	-16,459.87	-16,459.87	-16,459.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,955.01	-73,540.13	-10,583.31	-227,330.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,504.86	-90,000.00	-27,043.18	-243,790.42
3100	Memo: Obligated balance, start of year	141,623,619.04	141,623,619.04	141,623,619.04	141,623,619.04
3200	Memo: Obligated balance, end of year	129,968,668.25	153,464,642.67	139,425,632.65	144,249,122.04

BA & O, Net

4000	Disc: Budget authority, gross	30,036,818.99	148,141,603.99	148,227,734.31	148,701,660.31
4010	Disc: Outlays from new authority	7,124,398.11	20,408,813.35	39,852,138.36	64,866,999.17
4011	Disc: Outlays from balances	26,669,398.88	45,101,831.63	62,086,001.07	81,980,201.23
4020	Disc: Outlays, gross (total)	33,793,796.99	65,510,644.98	101,938,139.43	146,847,200.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-120,608.00	-126,112.86	-275,200.00	-532,378.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-127,099.10	-222,768.15	-385,231.52	-518,136.16
4040	Disc: Offsets against gross BA and outlays (total)	-247,707.10	-348,881.01	-660,431.52	-1,050,514.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	10,955.01	-73,540.13	-10,583.31	-227,330.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	127,148.10	222,817.15	385,280.52	518,185.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Account Total, Grants and Administration**
 Treasury Account:
 Budget Account ID: **418-00-0200** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	138,103.11	149,277.02	374,697.21	290,854.61
4070	Disc: Budget authority, net	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
4080	Disc: Outlays, net	33,546,089.89	65,161,763.97	101,277,707.91	145,796,685.48
4180	Budget authority, net (disc. and mand.)	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
4190	Outlays, net (disc. and mand.)	33,546,089.89	65,161,763.97	101,277,707.91	145,796,685.48

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Gifts and Donations, National Endowment for the Humanities**
 Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
 Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050**
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209,066.20	209,066.20	209,066.20	209,066.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,305.50	1,305.50	1,307.65	1,307.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	225.00	222.85	315,122.85
1050	Unob Bal: Unobligated balance (total)	210,371.70	210,596.70	210,596.70	525,496.70
1201	BA: Mand: Appropriation (special or trust fund)	60,704.52	447,477.77	447,929.47	448,129.07
1260	BA: Mand: Appropriation (total)	60,704.52	447,477.77	447,929.47	448,129.07
1900	Budget authority total (disc. and mand.)	60,704.52	447,477.77	447,929.47	448,129.07
1910	Total budgetary resources (disc. and mand.)	271,076.22	658,074.47	658,526.17	973,625.77

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	96,341.17	194,746.57	391,870.96	433,677.88
2004	Direct obligations (total)	96,341.17	194,746.57	391,870.96	433,677.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,677.88
2190	New obligations and upward adjustments (total)	96,341.17	194,746.57	391,870.96	433,677.88
2201	Unob Bal: Apportioned, unexp: Avail current period	174,735.05	463,327.90	266,655.21	539,947.89
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	174,735.05	463,327.90	266,655.21	539,947.89
2490	Unob Bal: end of year (total)	174,735.05	463,327.90	266,655.21	539,947.89
2500	Total budgetary resources	271,076.22	658,074.47	658,526.17	973,625.77
2501	Memo: Bud resc, subj to appor, excl anticip	271,076.22	658,074.47	658,526.17	973,625.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,735.05	463,327.90	266,655.21	539,947.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Gifts and Donations, National Endowment for the Humanities**
 Treasury Account: **Gifts and Donations, National Endowment for the Humanities**
 Budget Account ID: **418-00-8050** Treasury Account ID: **59- - /X -8050**
 GTAS User: **202-606-8314 / myoung@neh.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,663.45	127,663.45	127,663.45	127,663.45
3010	Ob Bal: New obligations: Unexpired accounts	96,341.17	194,746.57	391,870.96	433,677.88
3020	Ob Bal: Outlays (gross)	-129,113.59	-199,421.18	-397,193.39	-511,607.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,305.50	-1,305.50	-1,307.65	-1,307.65
3050	Ob Bal: EOY: Unpaid obligations	93,585.53	121,683.34	121,033.37	48,425.71
3100	Memo: Obligated balance, start of year	127,663.45	127,663.45	127,663.45	127,663.45
3200	Memo: Obligated balance, end of year	93,585.53	121,683.34	121,033.37	48,425.71

BA & O, Net

4090	Mand: Budget authority, gross	60,704.52	447,477.77	447,929.47	448,129.07
4100	Mand: Outlays from new authority	87,033.94	149,397.48	340,098.84	385,413.42
4101	Mand: Outlays from balances	42,079.65	50,023.70	57,094.55	126,194.55
4110	Mand: Outlays, gross (total)	129,113.59	199,421.18	397,193.39	511,607.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-225.00	-222.85	-315,122.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-225.00	-222.85	-315,122.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	225.00	222.85	315,122.85
4150	Mand: Additional offsets against BA only (total)	0.00	225.00	222.85	315,122.85
4160	Mand: Budget authority, net	60,704.52	447,477.77	447,929.47	448,129.07
4170	Mand: Outlays, net	129,113.59	199,196.18	396,970.54	196,485.12
4180	Budget authority, net (disc. and mand.)	60,704.52	447,477.77	447,929.47	448,129.07
4190	Outlays, net (disc. and mand.)	129,113.59	199,196.18	396,970.54	196,485.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**
 Treasury Account:
 Budget Account ID: **418-00-8050** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	209,066.20	209,066.20	209,066.20	209,066.20
1021	Unob Bal: Recov of prior year unpaid obligations	1,305.50	1,305.50	1,307.65	1,307.65
1033	Unob Bal: Recov of prior year paid obligations	0.00	225.00	222.85	315,122.85
1050	Unob Bal: Unobligated balance (total)	210,371.70	210,596.70	210,596.70	525,496.70
1201	BA: Mand: Appropriation (special or trust fund)	60,704.52	447,477.77	447,929.47	448,129.07
1260	BA: Mand: Appropriation (total)	60,704.52	447,477.77	447,929.47	448,129.07
1900	Budget authority total (disc. and mand.)	60,704.52	447,477.77	447,929.47	448,129.07
1910	Total budgetary resources (disc. and mand.)	271,076.22	658,074.47	658,526.17	973,625.77

Status of Budgetary Resources

2004	Direct obligations (total)	96,341.17	194,746.57	391,870.96	433,677.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	433,677.88
2190	New obligations and upward adjustments (total)	96,341.17	194,746.57	391,870.96	433,677.88
2201	Unob Bal: Apportioned, unexp: Avail current period	174,735.05	463,327.90	266,655.21	539,947.89
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	174,735.05	463,327.90	266,655.21	539,947.89
2490	Unob Bal: end of year (total)	174,735.05	463,327.90	266,655.21	539,947.89
2500	Total budgetary resources	271,076.22	658,074.47	658,526.17	973,625.77
2501	Memo: Bud resc, subj to appor, excl anticip	271,076.22	658,074.47	658,526.17	973,625.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	174,735.05	463,327.90	266,655.21	539,947.89

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau: **National Endowment for the Humanities**
 Budget Account: **Account Total, Gifts and Donations, National Endowment for the Humanities**
 Treasury Account:
 Budget Account ID: **418-00-8050** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	127,663.45	127,663.45	127,663.45	127,663.45
3010	Ob Bal: New obligations: Unexpired accounts	96,341.17	194,746.57	391,870.96	433,677.88
3020	Ob Bal: Outlays (gross)	-129,113.59	-199,421.18	-397,193.39	-511,607.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,305.50	-1,305.50	-1,307.65	-1,307.65
3050	Ob Bal: EOY: Unpaid obligations	93,585.53	121,683.34	121,033.37	48,425.71
3100	Memo: Obligated balance, start of year	127,663.45	127,663.45	127,663.45	127,663.45
3200	Memo: Obligated balance, end of year	93,585.53	121,683.34	121,033.37	48,425.71

BA & O, Net

4090	Mand: Budget authority, gross	60,704.52	447,477.77	447,929.47	448,129.07
4100	Mand: Outlays from new authority	87,033.94	149,397.48	340,098.84	385,413.42
4101	Mand: Outlays from balances	42,079.65	50,023.70	57,094.55	126,194.55
4110	Mand: Outlays, gross (total)	129,113.59	199,421.18	397,193.39	511,607.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-225.00	-222.85	-315,122.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-225.00	-222.85	-315,122.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	225.00	222.85	315,122.85
4150	Mand: Additional offsets against BA only (total)	0.00	225.00	222.85	315,122.85
4160	Mand: Budget authority, net	60,704.52	447,477.77	447,929.47	448,129.07
4170	Mand: Outlays, net	129,113.59	199,196.18	396,970.54	196,485.12
4180	Budget authority, net (disc. and mand.)	60,704.52	447,477.77	447,929.47	448,129.07
4190	Outlays, net (disc. and mand.)	129,113.59	199,196.18	396,970.54	196,485.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1160	BA: Disc: Appropriation (total)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1900	Budget authority total (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1910	Total budgetary resources (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	53,365,520.46	132,332,531.73	200,620,977.74	273,621,675.01
2004	Direct obligations (total)	53,365,520.46	132,332,531.73	200,620,977.74	273,621,675.01
2170	New obligations, unexpired accounts	0.00	0.00	0.00	273,621,675.01
2190	New obligations and upward adjustments (total)	53,365,520.46	132,332,531.73	200,620,977.74	273,621,675.01
2201	Unob Bal: Apportioned, unexp: Avail current period	23,955,666.54	13,569,661.27	20,692,815.26	602,324.99
2403	Unob Bal: Unapportioned, unexp: Other	0.00	128,321,807.00	52,910,207.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,955,666.54	141,891,468.27	73,603,022.26	602,324.99
2490	Unob Bal: end of year (total)	23,955,666.54	141,891,468.27	73,603,022.26	602,324.99
2500	Total budgetary resources	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,955,666.54	141,891,468.27	73,603,022.26	602,324.99

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	53,365,520.46	132,332,531.73	200,620,977.74	273,621,675.01
3020	Ob Bal: Outlays (gross)	-48,568,716.35	-118,201,627.83	-180,440,329.55	-249,321,189.08
3050	Ob Bal: EOY: Unpaid obligations	4,796,804.11	14,130,903.90	20,180,648.19	24,300,485.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /16 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	4,796,804.11	14,130,903.90	20,180,648.19	24,300,485.93

BA & O, Net

4000	Disc: Budget authority, gross	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4010	Disc: Outlays from new authority	48,568,716.35	118,201,627.83	180,440,329.55	249,321,189.08
4020	Disc: Outlays, gross (total)	48,568,716.35	118,201,627.83	180,440,329.55	249,321,189.08
4070	Disc: Budget authority, net	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4080	Disc: Outlays, net	48,568,716.35	118,201,627.83	180,440,329.55	249,321,189.08
4180	Budget authority, net (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4190	Outlays, net (disc. and mand.)	48,568,716.35	118,201,627.83	180,440,329.55	249,321,189.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	481,752.27	481,752.27	481,752.27	481,752.27
1021	Unob Bal: Recov of prior year unpaid obligations	142,793.94	758,769.82	970,140.02	1,136,129.20
1033	Unob Bal: Recov of prior year paid obligations	37,006.13	48,382.68	73,848.10	96,504.25
1050	Unob Bal: Unobligated balance (total)	661,552.34	1,288,904.77	1,525,740.39	1,714,385.72
1060	Exp Unob Bal: Brought forward, Oct 1	481,752.27	481,752.27	481,752.27	481,752.27
1081	Exp Unob Bal: Recov of prior year unpaid obs	142,793.94	758,769.82	970,140.02	1,136,129.20
1093	Exp Unob Bal: Recov of prior year paid ob	37,006.13	48,382.68	73,848.10	96,504.25
1099	Exp Unob Bal: Expired bal for adj only (total)	661,552.34	1,288,904.77	1,525,740.39	1,714,385.72
1910	Total budgetary resources (disc. and mand.)	661,552.34	1,288,904.77	1,525,740.39	1,714,385.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	294,247.81	377,260.49	531,151.71	531,811.56
2004	Direct obligations (total)	294,247.81	377,260.49	531,151.71	531,811.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	531,811.56
2190	New obligations and upward adjustments (total)	294,247.81	377,260.49	531,151.71	531,811.56
2403	Unob Bal: Unapportioned, unexp: Other	367,304.53	911,644.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	367,304.53	911,644.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	367,304.53	911,644.28	994,588.68	1,182,574.16
2490	Unob Bal: end of year (total)	734,609.06	1,823,288.56	994,588.68	1,182,574.16
2500	Total budgetary resources	1,028,856.87	2,200,549.05	1,525,740.39	1,714,385.72
2501	Memo: Bud resc, subj to appor, excl anticip	661,552.34	1,288,904.77	1,525,740.39	1,714,385.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	367,304.53	911,644.28	994,588.68	1,182,574.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /15 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	19,605,090.17	19,605,090.17	19,605,090.17	19,605,090.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	294,247.81	377,260.49	531,151.71	531,811.56
3020	Ob Bal: Outlays (gross)	-11,171,567.38	-13,714,863.51	-15,957,641.53	-16,995,590.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142,793.94	-758,769.82	-970,140.02	-1,136,129.20
3050	Ob Bal: EOY: Unpaid obligations	8,584,976.66	5,508,717.33	3,208,460.33	2,005,182.30
3100	Memo: Obligated balance, start of year	19,605,090.17	19,605,090.17	19,605,090.17	19,605,090.17
3200	Memo: Obligated balance, end of year	8,584,976.66	5,508,717.33	3,208,460.33	2,005,182.30

BA & O, Net

4011	Disc: Outlays from balances	11,171,567.38	13,714,863.51	15,957,641.53	16,995,590.23
4020	Disc: Outlays, gross (total)	11,171,567.38	13,714,863.51	15,957,641.53	16,995,590.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,903.40	-2,189.46	-2,324.34	-3,854.46
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-35,102.73	-46,193.22	-71,523.76	-92,649.79
4040	Disc: Offsets against gross BA and outlays (total)	-37,006.13	-48,382.68	-73,848.10	-96,504.25
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	37,006.13	48,382.68	73,848.10	96,504.25
4060	Disc: Additional offsets against BA only (total)	37,006.13	48,382.68	73,848.10	96,504.25
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,134,561.25	13,666,480.83	15,883,793.43	16,899,085.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,134,561.25	13,666,480.83	15,883,793.43	16,899,085.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	940,763.45	940,763.45	940,763.45	940,763.45
1021	Unob Bal: Recov of prior year unpaid obligations	2,924.13	55,495.73	471,697.06	497,968.27
1033	Unob Bal: Recov of prior year paid obligations	11,719.08	15,133.49	15,318.74	45,578.65
1050	Unob Bal: Unobligated balance (total)	955,406.66	1,011,392.67	1,427,779.25	1,484,310.37
1060	Exp Unob Bal: Brought forward, Oct 1	940,763.45	940,763.45	940,763.45	940,763.45
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,924.13	55,495.73	471,697.06	497,968.27
1093	Exp Unob Bal: Recov of prior year paid ob	11,719.08	15,133.49	15,318.74	45,578.65
1099	Exp Unob Bal: Expired bal for adj only (total)	955,406.66	1,011,392.67	1,427,779.25	1,484,310.37
1910	Total budgetary resources (disc. and mand.)	955,406.66	1,011,392.67	1,427,779.25	1,484,310.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	355,194.17	355,249.06	371,569.30	391,328.23
2004	Direct obligations (total)	355,194.17	355,249.06	371,569.30	391,328.23
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	391,328.23
2190	New obligations and upward adjustments (total)	355,194.17	355,249.06	371,569.30	391,328.23
2403	Unob Bal: Unapportioned, unexp: Other	600,212.49	656,143.61	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	600,212.49	656,143.61	0.00	0.00
2413	Expired Unobligated Balance: end of year	600,212.49	656,143.61	1,056,209.95	1,092,982.14
2490	Unob Bal: end of year (total)	1,200,424.98	1,312,287.22	1,056,209.95	1,092,982.14
2500	Total budgetary resources	1,555,619.15	1,667,536.28	1,427,779.25	1,484,310.37
2501	Memo: Bud resc, subj to appor, excl anticip	955,406.66	1,011,392.67	1,427,779.25	1,484,310.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	600,212.49	656,143.61	1,056,209.95	1,092,982.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /14 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,944,232.94	6,944,232.94	6,944,232.94	6,944,232.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	355,194.17	355,249.06	371,569.30	391,328.23
3020	Ob Bal: Outlays (gross)	-321,711.74	-4,960,934.23	-5,273,517.68	-5,330,134.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,924.13	-55,495.73	-471,697.06	-497,968.27
3050	Ob Bal: EOY: Unpaid obligations	6,974,791.24	2,283,052.04	1,570,587.50	1,507,458.65
3100	Memo: Obligated balance, start of year	6,944,232.94	6,944,232.94	6,944,232.94	6,944,232.94
3200	Memo: Obligated balance, end of year	6,974,791.24	2,283,052.04	1,570,587.50	1,507,458.65
BA & O, Net					
4011	Disc: Outlays from balances	321,711.74	4,960,934.23	5,273,517.68	5,330,134.25
4020	Disc: Outlays, gross (total)	321,711.74	4,960,934.23	5,273,517.68	5,330,134.25
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-10,550.64	-11,246.38	-11,246.38	-12,049.92
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,168.44	-3,887.11	-4,072.36	-33,528.73
4040	Disc: Offsets against gross BA and outlays (total)	-11,719.08	-15,133.49	-15,318.74	-45,578.65
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11,719.08	15,133.49	15,318.74	45,578.65
4060	Disc: Additional offsets against BA only (total)	11,719.08	15,133.49	15,318.74	45,578.65
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	309,992.66	4,945,800.74	5,258,198.94	5,284,555.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	309,992.66	4,945,800.74	5,258,198.94	5,284,555.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	773,286.43	773,286.43	773,286.43	773,286.43
1021	Unob Bal: Recov of prior year unpaid obligations	66,706.07	373,272.89	847,350.27	1,038,121.53
1033	Unob Bal: Recov of prior year paid obligations	4,907.29	4,952.94	34,129.10	35,778.93
1050	Unob Bal: Unobligated balance (total)	844,899.79	1,151,512.26	1,654,765.80	1,847,186.89
1060	Exp Unob Bal: Brought forward, Oct 1	773,286.43	773,286.43	773,286.43	773,286.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	66,706.07	373,272.89	847,350.27	1,038,121.53
1093	Exp Unob Bal: Recov of prior year paid ob	4,907.29	4,952.94	34,129.10	35,778.93
1099	Exp Unob Bal: Expired bal for adj only (total)	844,899.79	1,151,512.26	1,654,765.80	1,847,186.89
1910	Total budgetary resources (disc. and mand.)	844,899.79	1,151,512.26	1,654,765.80	1,847,186.89

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	493,474.41	384,736.70	313,463.45	280,380.54
2004	Direct obligations (total)	493,474.41	384,736.70	313,463.45	280,380.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	280,380.54
2190	New obligations and upward adjustments (total)	493,474.41	384,736.70	313,463.45	280,380.54
2403	Unob Bal: Unapportioned, unexp: Other	351,425.38	766,775.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	351,425.38	766,775.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	351,425.38	766,775.56	1,341,302.35	1,566,806.35
2490	Unob Bal: end of year (total)	702,850.76	1,533,551.12	1,341,302.35	1,566,806.35
2500	Total budgetary resources	1,196,325.17	1,918,287.82	1,654,765.80	1,847,186.89
2501	Memo: Bud resc, subj to appor, excl anticip	844,899.79	1,151,512.26	1,654,765.80	1,847,186.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	351,425.38	766,775.56	1,341,302.35	1,566,806.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /13 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	494,858.19	494,858.19	494,858.19	494,858.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	493,474.41	384,736.70	313,463.45	280,380.54
3020	Ob Bal: Outlays (gross)	-10,184.17	-11,571.18	164,725.56	126,443.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-66,706.07	-373,272.89	-847,350.27	-1,038,121.53
3050	Ob Bal: EOY: Unpaid obligations	911,442.36	494,750.82	125,696.93	-136,439.20
3100	Memo: Obligated balance, start of year	494,858.19	494,858.19	494,858.19	494,858.19
3200	Memo: Obligated balance, end of year	911,442.36	494,750.82	125,696.93	-136,439.20

BA & O, Net

4011	Disc: Outlays from balances	10,184.17	11,571.18	-164,725.56	-126,443.60
4020	Disc: Outlays, gross (total)	10,184.17	11,571.18	-164,725.56	-126,443.60
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-22,398.47	-22,398.47	-22,398.47	-22,398.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	17,491.18	17,445.53	-11,730.63	-13,380.46
4040	Disc: Offsets against gross BA and outlays (total)	-4,907.29	-4,952.94	-34,129.10	-35,778.93
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,907.29	4,952.94	34,129.10	35,778.93
4060	Disc: Additional offsets against BA only (total)	4,907.29	4,952.94	34,129.10	35,778.93
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,276.88	6,618.24	-198,854.66	-162,222.53
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,276.88	6,618.24	-198,854.66	-162,222.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,054,740.51	1,054,740.51	1,054,740.51	1,054,740.51
1021	Unob Bal: Recov of prior year unpaid obligations	30,842.31	458,435.15	511,802.84	472,868.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	10.00	10.00	10.00
1050	Unob Bal: Unobligated balance (total)	1,085,582.82	1,513,185.66	1,566,553.35	1,527,619.40
1060	Exp Unob Bal: Brought forward, Oct 1	1,054,740.51	1,054,740.51	1,054,740.51	1,054,740.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	30,842.31	458,435.15	511,802.84	472,868.89
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	10.00	10.00	10.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,085,582.82	1,513,185.66	1,566,553.35	1,527,619.40
1910	Total budgetary resources (disc. and mand.)	1,085,582.82	1,513,185.66	1,566,553.35	1,527,619.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	180,610.33	215,950.78	144,920.70	149,873.96
2004	Direct obligations (total)	180,610.33	215,950.78	144,920.70	149,873.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,873.96
2190	New obligations and upward adjustments (total)	180,610.33	215,950.78	144,920.70	149,873.96
2403	Unob Bal: Unapportioned, unexp: Other	904,972.49	1,297,234.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	904,972.49	1,297,234.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	904,972.49	1,297,234.88	1,421,632.65	1,377,745.44
2490	Unob Bal: end of year (total)	1,809,944.98	2,594,469.76	1,421,632.65	1,377,745.44
2500	Total budgetary resources	1,990,555.31	2,810,420.54	1,566,553.35	1,527,619.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,085,582.82	1,513,185.66	1,566,553.35	1,527,619.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	904,972.49	1,297,234.88	1,421,632.65	1,377,745.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /12 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	310,765.17	310,765.17	310,765.17	310,765.17
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	180,610.33	215,950.78	144,920.70	149,873.96
3020	Ob Bal: Outlays (gross)	0.00	-540.45	-902.45	-5,616.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,842.31	-458,435.15	-511,802.84	-472,868.89
3050	Ob Bal: EOY: Unpaid obligations	460,533.19	67,740.35	-57,019.42	-17,846.68
3100	Memo: Obligated balance, start of year	310,765.17	310,765.17	310,765.17	310,765.17
3200	Memo: Obligated balance, end of year	460,533.19	67,740.35	-57,019.42	-17,846.68

BA & O, Net

4011	Disc: Outlays from balances	0.00	540.45	902.45	5,616.92
4020	Disc: Outlays, gross (total)	0.00	540.45	902.45	5,616.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-323.75	-323.75	-323.75	-323.75
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	323.75	313.75	313.75	313.75
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-10.00	-10.00	-10.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	10.00	10.00	10.00
4060	Disc: Additional offsets against BA only (total)	0.00	10.00	10.00	10.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	530.45	892.45	5,606.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	530.45	892.45	5,606.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /11 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,610,525.14	1,610,525.14	1,610,525.14	1,610,525.14
1021	Unob Bal: Recov of prior year unpaid obligations	13,227.78	23,438.91	254,559.06	560,682.78
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,002,213.88
1033	Unob Bal: Recov of prior year paid obligations	400.00	400.00	400.00	400.00
1050	Unob Bal: Unobligated balance (total)	1,624,152.92	1,634,364.05	1,865,484.20	169,394.04
1060	Exp Unob Bal: Brought forward, Oct 1	1,610,525.14	1,610,525.14	1,610,525.14	1,610,525.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,227.78	23,438.91	254,559.06	560,682.78
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,002,213.88
1093	Exp Unob Bal: Recov of prior year paid ob	400.00	400.00	400.00	400.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,624,152.92	1,634,364.05	1,865,484.20	169,394.04
1910	Total budgetary resources (disc. and mand.)	1,624,152.92	1,634,364.05	1,865,484.20	169,394.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	44,398.15	123,355.34	184,003.27	169,394.04
2004	Direct obligations (total)	44,398.15	123,355.34	184,003.27	169,394.04
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	169,394.04
2190	New obligations and upward adjustments (total)	44,398.15	123,355.34	184,003.27	169,394.04
2403	Unob Bal: Unapportioned, unexp: Other	1,579,754.77	1,511,008.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,579,754.77	1,511,008.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,579,754.77	1,511,008.71	1,681,480.93	0.00
2490	Unob Bal: end of year (total)	3,159,509.54	3,022,017.42	1,681,480.93	0.00
2500	Total budgetary resources	3,203,907.69	3,145,372.76	1,865,484.20	169,394.04
2501	Memo: Bud resc, subj to appor, excl anticp	1,624,152.92	1,634,364.05	1,865,484.20	169,394.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **420-00-0100** Treasury Account ID: **63- - /11 -0100**
 GTAS User: **202-273-3878 / Sondra.Rhodes@nlrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,579,754.77	1,511,008.71	1,681,480.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	391,745.93	391,745.93	391,745.93	391,745.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	44,398.15	123,355.34	184,003.27	169,394.04
3020	Ob Bal: Outlays (gross)	0.00	-457.19	-457.19	-457.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,227.78	-23,438.91	-254,559.06	-560,682.78
3050	Ob Bal: EOY: Unpaid obligations	422,916.30	491,205.17	320,732.95	0.00
3100	Memo: Obligated balance, start of year	391,745.93	391,745.93	391,745.93	391,745.93
3200	Memo: Obligated balance, end of year	422,916.30	491,205.17	320,732.95	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	457.19	457.19	457.19
4020	Disc: Outlays, gross (total)	0.00	457.19	457.19	457.19
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-400.00	-400.00	-400.00	-400.00
4040	Disc: Offsets against gross BA and outlays (total)	-400.00	-400.00	-400.00	-400.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	400.00	400.00	400.00	400.00
4060	Disc: Additional offsets against BA only (total)	400.00	400.00	400.00	400.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-400.00	57.19	57.19	57.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-400.00	57.19	57.19	57.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **420-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,861,067.80	4,861,067.80	4,861,067.80	4,861,067.80
1021	Unob Bal: Recov of prior year unpaid obligations	256,494.23	1,669,412.50	3,055,549.25	3,705,770.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,002,213.88
1033	Unob Bal: Recov of prior year paid obligations	54,032.50	68,879.11	123,705.94	178,271.83
1050	Unob Bal: Unobligated balance (total)	5,171,594.53	6,599,359.41	8,040,322.99	6,742,896.42
1060	Exp Unob Bal: Brought forward, Oct 1	4,861,067.80	4,861,067.80	4,861,067.80	4,861,067.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	256,494.23	1,669,412.50	3,055,549.25	3,705,770.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,002,213.88
1093	Exp Unob Bal: Recov of prior year paid ob	54,032.50	68,879.11	123,705.94	178,271.83
1099	Exp Unob Bal: Expired bal for adj only (total)	5,171,594.53	6,599,359.41	8,040,322.99	6,742,896.42
1100	BA: Disc: Appropriation	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1160	BA: Disc: Appropriation (total)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1900	Budget authority total (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1910	Total budgetary resources (disc. and mand.)	82,492,781.53	280,823,359.41	282,264,322.99	280,966,896.42

Status of Budgetary Resources

2004	Direct obligations (total)	54,733,445.33	133,789,084.10	202,166,086.17	275,144,463.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	273,621,675.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,522,788.33
2190	New obligations and upward adjustments (total)	54,733,445.33	133,789,084.10	202,166,086.17	275,144,463.34
2201	Unob Bal: Apportioned, unexp: Avail current period	23,955,666.54	13,569,661.27	20,692,815.26	602,324.99
2403	Unob Bal: Unapportioned, unexp: Other	3,803,669.66	133,464,614.04	52,910,207.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,759,336.20	147,034,275.31	73,603,022.26	602,324.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **420-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,803,669.66	5,142,807.04	6,495,214.56	5,220,108.09
2490	Unob Bal: end of year (total)	31,563,005.86	152,177,082.35	80,098,236.82	5,822,433.08
2500	Total budgetary resources	86,296,451.19	285,966,166.45	282,264,322.99	280,966,896.42
2501	Memo: Bud resc, subj to appor, excl anticip	82,492,781.53	280,823,359.41	282,264,322.99	280,966,896.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,759,336.20	147,034,275.31	80,098,236.82	5,822,433.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,746,692.40	27,746,692.40	27,746,692.40	27,746,692.40
3010	Ob Bal: New obligations: Unexpired accounts	53,365,520.46	132,332,531.73	200,620,977.74	273,621,675.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,367,924.87	1,456,552.37	1,545,108.43	1,522,788.33
3020	Ob Bal: Outlays (gross)	-60,072,179.64	-136,889,994.39	-201,508,122.84	-271,526,544.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256,494.23	-1,669,412.50	-3,055,549.25	-3,705,770.67
3050	Ob Bal: EOY: Unpaid obligations	22,151,463.86	22,976,369.61	25,349,106.48	27,658,841.00
3100	Memo: Obligated balance, start of year	27,746,692.40	27,746,692.40	27,746,692.40	27,746,692.40
3200	Memo: Obligated balance, end of year	22,151,463.86	22,976,369.61	25,349,106.48	27,658,841.00

BA & O, Net

4000	Disc: Budget authority, gross	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4010	Disc: Outlays from new authority	48,568,716.35	118,201,627.83	180,440,329.55	249,321,189.08
4011	Disc: Outlays from balances	11,503,463.29	18,688,366.56	21,067,793.29	22,205,354.99
4020	Disc: Outlays, gross (total)	60,072,179.64	136,889,994.39	201,508,122.84	271,526,544.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-35,176.26	-36,158.06	-36,292.94	-38,626.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,856.24	-32,721.05	-87,413.00	-139,645.23
4040	Disc: Offsets against gross BA and outlays (total)	-54,032.50	-68,879.11	-123,705.94	-178,271.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	54,032.50	68,879.11	123,705.94	178,271.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau: **National Labor Relations Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **420-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	54,032.50	68,879.11	123,705.94	178,271.83
4070	Disc: Budget authority, net	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4080	Disc: Outlays, net	60,018,147.14	136,821,115.28	201,384,416.90	271,348,272.24
4180	Budget authority, net (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4190	Outlays, net (disc. and mand.)	60,018,147.14	136,821,115.28	201,384,416.90	271,348,272.24

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	13,199,117.00	13,230,000.00	13,230,000.00	13,230,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,301,869.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
1900	Budget authority total (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
1910	Total budgetary resources (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,902,874.52	6,310,837.22	9,291,726.54	12,393,956.04
2002	Direct obligations: Category B (by project)	31,497.01	85,668.17	127,248.17	122,230.49
2004	Direct obligations (total)	2,934,371.53	6,396,505.39	9,418,974.71	12,516,186.53
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,516,186.53
2190	New obligations and upward adjustments (total)	2,934,371.53	6,396,505.39	9,418,974.71	12,516,186.53
2201	Unob Bal: Apportioned, unexp: Avail current period	962,876.47	6,833,494.61	3,811,025.29	713,813.47
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	962,876.47	6,833,494.61	3,811,025.29	713,813.47
2490	Unob Bal: end of year (total)	962,876.47	6,833,494.61	3,811,025.29	713,813.47
2500	Total budgetary resources	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	962,876.47	6,833,494.61	3,811,025.29	713,813.47

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,934,371.53	6,396,505.39	9,418,974.71	12,516,186.53
3020	Ob Bal: Outlays (gross)	-1,796,808.74	-4,298,518.18	-7,037,478.83	-10,069,891.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /16 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,137,562.79	2,097,987.21	2,381,495.88	2,446,295.39
3200	Memo: Obligated balance, end of year	1,137,562.79	2,097,987.21	2,381,495.88	2,446,295.39

BA & O, Net

4000	Disc: Budget authority, gross	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4010	Disc: Outlays from new authority	1,796,808.74	4,298,518.18	7,037,478.83	10,069,891.14
4020	Disc: Outlays, gross (total)	1,796,808.74	4,298,518.18	7,037,478.83	10,069,891.14
4070	Disc: Budget authority, net	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4080	Disc: Outlays, net	1,796,808.74	4,298,518.18	7,037,478.83	10,069,891.14
4180	Budget authority, net (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4190	Outlays, net (disc. and mand.)	1,796,808.74	4,298,518.18	7,037,478.83	10,069,891.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	566,879.93	566,879.93	566,879.93	566,879.93
1021	Unob Bal: Recov of prior year unpaid obligations	176,975.37	167,479.79	185,248.70	332,242.58
1033	Unob Bal: Recov of prior year paid obligations	2,183.67	6,138.97	6,138.97	21,909.47
1050	Unob Bal: Unobligated balance (total)	746,038.97	740,498.69	758,267.60	921,031.98
1060	Exp Unob Bal: Brought forward, Oct 1	566,879.93	566,879.93	566,879.93	566,879.93
1081	Exp Unob Bal: Recov of prior year unpaid obs	176,975.37	167,479.79	185,248.70	332,242.58
1093	Exp Unob Bal: Recov of prior year paid ob	2,183.67	6,138.97	6,138.97	21,909.47
1099	Exp Unob Bal: Expired bal for adj only (total)	746,038.97	740,498.69	758,267.60	921,031.98
1910	Total budgetary resources (disc. and mand.)	746,038.97	740,498.69	758,267.60	921,031.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	194,035.22	132,688.89	144,627.72	192,744.16
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	194,035.22	132,688.89	144,627.72	192,744.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	192,744.16
2190	New obligations and upward adjustments (total)	194,035.22	132,688.89	144,627.72	192,744.16
2403	Unob Bal: Unapportioned, unexp: Other	552,003.75	607,809.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	552,003.75	607,809.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	552,003.75	607,809.80	613,639.88	728,287.82
2490	Unob Bal: end of year (total)	1,104,007.50	1,215,619.60	613,639.88	728,287.82
2500	Total budgetary resources	1,298,042.72	1,348,308.49	758,267.60	921,031.98
2501	Memo: Bud resc, subj to appor, excl anticip	746,038.97	740,498.69	758,267.60	921,031.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	552,003.75	607,809.80	613,639.88	728,287.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /15 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,699,752.55	2,699,752.55	2,699,752.55	2,699,752.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	194,035.22	132,688.89	144,627.72	192,744.16
3020	Ob Bal: Outlays (gross)	-874,817.64	-1,377,346.41	-1,994,334.22	-2,309,315.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-176,975.37	-167,479.79	-185,248.70	-332,242.58
3050	Ob Bal: EOY: Unpaid obligations	1,841,994.76	1,287,615.24	664,797.35	250,938.57
3100	Memo: Obligated balance, start of year	2,699,752.55	2,699,752.55	2,699,752.55	2,699,752.55
3200	Memo: Obligated balance, end of year	1,841,994.76	1,287,615.24	664,797.35	250,938.57

BA & O, Net

4011	Disc: Outlays from balances	874,817.64	1,377,346.41	1,994,334.22	2,309,315.56
4020	Disc: Outlays, gross (total)	874,817.64	1,377,346.41	1,994,334.22	2,309,315.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-247.94	-247.94	-247.94	-247.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,935.73	-5,891.03	-5,891.03	-21,661.53
4040	Disc: Offsets against gross BA and outlays (total)	-2,183.67	-6,138.97	-6,138.97	-21,909.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,183.67	6,138.97	6,138.97	21,909.47
4060	Disc: Additional offsets against BA only (total)	2,183.67	6,138.97	6,138.97	21,909.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	872,633.97	1,371,207.44	1,988,195.25	2,287,406.09
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	872,633.97	1,371,207.44	1,988,195.25	2,287,406.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	714,936.40	714,936.40	714,936.40	714,936.40
1021	Unob Bal: Recov of prior year unpaid obligations	32,668.48	49,708.48	115,619.18	181,872.67
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	747,604.88	764,644.88	830,555.58	896,809.07
1060	Exp Unob Bal: Brought forward, Oct 1	714,936.40	714,936.40	714,936.40	714,936.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	32,668.48	49,708.48	115,619.18	181,872.67
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	747,604.88	764,644.88	830,555.58	896,809.07
1910	Total budgetary resources (disc. and mand.)	747,604.88	764,644.88	830,555.58	896,809.07

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,890.00	7,095.00	44,799.47	44,799.47
2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	7,890.00	7,095.00	44,799.47	44,799.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	44,799.47
2190	New obligations and upward adjustments (total)	7,890.00	7,095.00	44,799.47	44,799.47
2403	Unob Bal: Unapportioned, unexp: Other	739,714.88	757,549.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	739,714.88	757,549.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	739,714.88	757,549.88	785,756.11	852,009.60
2490	Unob Bal: end of year (total)	1,479,429.76	1,515,099.76	785,756.11	852,009.60
2500	Total budgetary resources	1,487,319.76	1,522,194.76	830,555.58	896,809.07
2501	Memo: Bud resc, subj to appor, excl anticip	747,604.88	764,644.88	830,555.58	896,809.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	739,714.88	757,549.88	785,756.11	852,009.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /14 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	440,968.41	440,968.41	440,968.41	440,968.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	7,890.00	7,095.00	44,799.47	44,799.47
3020	Ob Bal: Outlays (gross)	-11,946.95	-43,810.00	-68,121.12	-80,631.12
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,668.48	-49,708.48	-115,619.18	-181,872.67
3050	Ob Bal: EOY: Unpaid obligations	404,242.98	354,544.93	302,027.58	223,264.09
3100	Memo: Obligated balance, start of year	440,968.41	440,968.41	440,968.41	440,968.41
3200	Memo: Obligated balance, end of year	404,242.98	354,544.93	302,027.58	223,264.09

BA & O, Net

4011	Disc: Outlays from balances	11,946.95	43,810.00	68,121.12	80,631.12
4020	Disc: Outlays, gross (total)	11,946.95	43,810.00	68,121.12	80,631.12
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-18,243.17	-18,243.17	-18,243.17	-18,243.17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	18,243.17	18,243.17	18,243.17	18,243.17
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,946.95	43,810.00	68,121.12	80,631.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,946.95	43,810.00	68,121.12	80,631.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	803,982.79	803,982.79	803,982.79	803,982.79
1021	Unob Bal: Recov of prior year unpaid obligations	1,321.05	1,321.05	1,321.05	1,385.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	2,202.68	2,202.68
1050	Unob Bal: Unobligated balance (total)	805,303.84	805,303.84	807,506.52	807,570.77
1060	Exp Unob Bal: Brought forward, Oct 1	803,982.79	803,982.79	803,982.79	803,982.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,321.05	1,321.05	1,321.05	1,385.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	2,202.68	2,202.68
1099	Exp Unob Bal: Expired bal for adj only (total)	805,303.84	805,303.84	807,506.52	807,570.77
1910	Total budgetary resources (disc. and mand.)	805,303.84	805,303.84	807,506.52	807,570.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	14.75	14.75	14.75	14.75
2004	Direct obligations (total)	14.75	14.75	14.75	14.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	14.75
2190	New obligations and upward adjustments (total)	14.75	14.75	14.75	14.75
2403	Unob Bal: Unapportioned, unexp: Other	805,289.09	805,289.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	805,289.09	805,289.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	805,289.09	805,289.09	807,491.77	807,556.02
2490	Unob Bal: end of year (total)	1,610,578.18	1,610,578.18	807,491.77	807,556.02
2500	Total budgetary resources	1,610,592.93	1,610,592.93	807,506.52	807,570.77
2501	Memo: Bud resc, subj to appor, excl anticip	805,303.84	805,303.84	807,506.52	807,570.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	805,289.09	805,289.09	807,491.77	807,556.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /13 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,448.30	1,448.30	1,448.30	1,448.30
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14.75	14.75	14.75	14.75
3020	Ob Bal: Outlays (gross)	-14.75	-14.75	-77.75	-77.75
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,321.05	-1,321.05	-1,321.05	-1,385.30
3050	Ob Bal: EOY: Unpaid obligations	127.25	127.25	64.25	0.00
3100	Memo: Obligated balance, start of year	1,448.30	1,448.30	1,448.30	1,448.30
3200	Memo: Obligated balance, end of year	127.25	127.25	64.25	0.00

BA & O, Net

4011	Disc: Outlays from balances	14.75	14.75	77.75	77.75
4020	Disc: Outlays, gross (total)	14.75	14.75	77.75	77.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-2,202.68	-2,202.68
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-2,202.68	-2,202.68
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	2,202.68	2,202.68
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	2,202.68	2,202.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14.75	14.75	-2,124.93	-2,124.93
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	14.75	14.75	-2,124.93	-2,124.93

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /12 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,068,821.19	1,068,821.19	1,068,821.19	1,068,821.19
1021	Unob Bal: Recov of prior year unpaid obligations	335.00	335.00	335.00	335.00
1050	Unob Bal: Unobligated balance (total)	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19
1060	Exp Unob Bal: Brought forward, Oct 1	1,068,821.19	1,068,821.19	1,068,821.19	1,068,821.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	335.00	335.00	335.00	335.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19
1910	Total budgetary resources (disc. and mand.)	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,069,156.19	1,069,156.19	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,069,156.19	1,069,156.19	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19
2490	Unob Bal: end of year (total)	2,138,312.38	2,138,312.38	1,069,156.19	1,069,156.19
2500	Total budgetary resources	2,138,312.38	2,138,312.38	1,069,156.19	1,069,156.19
2501	Memo: Bud resc, subj to appor, excl anticip	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,069,156.19	1,069,156.19	1,069,156.19	1,069,156.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335.00	335.00	335.00	335.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /12 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-335.00	-335.00	-335.00	-335.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	335.00	335.00	335.00	335.00
3200	Memo: Obligated balance, end of year	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: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **421-00-2400** Treasury Account ID: **95- - /11 -2400**
 GTAS User: **304-480-7630 / Stacey.Cullen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	823,083.64	823,083.64	823,083.64	823,083.64
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-823,083.64
1050	Unob Bal: Unobligated balance (total)	823,083.64	823,083.64	823,083.64	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	823,083.64	823,083.64	823,083.64	823,083.64
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-823,083.64
1099	Exp Unob Bal: Expired bal for adj only (total)	823,083.64	823,083.64	823,083.64	0.00
1910	Total budgetary resources (disc. and mand.)	823,083.64	823,083.64	823,083.64	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	823,083.64	823,083.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	823,083.64	823,083.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	823,083.64	823,083.64	823,083.64	0.00
2490	Unob Bal: end of year (total)	1,646,167.28	1,646,167.28	823,083.64	0.00
2500	Total budgetary resources	1,646,167.28	1,646,167.28	823,083.64	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	823,083.64	823,083.64	823,083.64	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	823,083.64	823,083.64	823,083.64	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **421-00-2400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,977,703.95	3,977,703.95	3,977,703.95	3,977,703.95
1021	Unob Bal: Recov of prior year unpaid obligations	211,299.90	218,844.32	302,523.93	515,835.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-823,083.64
1033	Unob Bal: Recov of prior year paid obligations	2,183.67	6,138.97	8,341.65	24,112.15
1050	Unob Bal: Unobligated balance (total)	4,191,187.52	4,202,687.24	4,288,569.53	3,694,568.01
1060	Exp Unob Bal: Brought forward, Oct 1	3,977,703.95	3,977,703.95	3,977,703.95	3,977,703.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,299.90	218,844.32	302,523.93	515,835.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-823,083.64
1093	Exp Unob Bal: Recov of prior year paid ob	2,183.67	6,138.97	8,341.65	24,112.15
1099	Exp Unob Bal: Expired bal for adj only (total)	4,191,187.52	4,202,687.24	4,288,569.53	3,694,568.01
1100	BA: Disc: Appropriation	13,199,117.00	13,230,000.00	13,230,000.00	13,230,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,301,869.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
1900	Budget authority total (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
1910	Total budgetary resources (disc. and mand.)	8,088,435.52	17,432,687.24	17,518,569.53	16,924,568.01

Status of Budgetary Resources

2004	Direct obligations (total)	3,136,311.50	6,536,304.03	9,608,416.65	12,753,744.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,516,186.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	237,558.38
2190	New obligations and upward adjustments (total)	3,136,311.50	6,536,304.03	9,608,416.65	12,753,744.91
2201	Unob Bal: Apportioned, unexp: Avail current period	962,876.47	6,833,494.61	3,811,025.29	713,813.47
2403	Unob Bal: Unapportioned, unexp: Other	3,989,247.55	4,062,888.60	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **421-00-2400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,952,124.02	10,896,383.21	3,811,025.29	713,813.47
2413	Expired Unobligated Balance: end of year	3,989,247.55	4,062,888.60	4,099,127.59	3,457,009.63
2490	Unob Bal: end of year (total)	8,941,371.57	14,959,271.81	7,910,152.88	4,170,823.10
2500	Total budgetary resources	12,077,683.07	21,495,575.84	17,518,569.53	16,924,568.01
2501	Memo: Bud resc, subj to appor, excl anticip	8,088,435.52	17,432,687.24	17,518,569.53	16,924,568.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,952,124.02	10,896,383.21	7,910,152.88	4,170,823.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,142,504.26	3,142,504.26	3,142,504.26	3,142,504.26
3010	Ob Bal: New obligations: Unexpired accounts	2,934,371.53	6,396,505.39	9,418,974.71	12,516,186.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	201,939.97	139,798.64	189,441.94	237,558.38
3020	Ob Bal: Outlays (gross)	-2,683,588.08	-5,719,689.34	-9,100,011.92	-12,459,915.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,299.90	-218,844.32	-302,523.93	-515,835.55
3050	Ob Bal: EOY: Unpaid obligations	3,383,927.78	3,740,274.63	3,348,385.06	2,920,498.05
3100	Memo: Obligated balance, start of year	3,142,504.26	3,142,504.26	3,142,504.26	3,142,504.26
3200	Memo: Obligated balance, end of year	3,383,927.78	3,740,274.63	3,348,385.06	2,920,498.05

BA & O, Net

4000	Disc: Budget authority, gross	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4010	Disc: Outlays from new authority	1,796,808.74	4,298,518.18	7,037,478.83	10,069,891.14
4011	Disc: Outlays from balances	886,779.34	1,421,171.16	2,062,533.09	2,390,024.43
4020	Disc: Outlays, gross (total)	2,683,588.08	5,719,689.34	9,100,011.92	12,459,915.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,491.11	-18,491.11	-18,491.11	-18,491.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	16,307.44	12,352.14	10,149.46	-5,621.04
4040	Disc: Offsets against gross BA and outlays (total)	-2,183.67	-6,138.97	-8,341.65	-24,112.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau: **National Mediation Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **421-00-2400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,183.67	6,138.97	8,341.65	24,112.15
4060	Disc: Additional offsets against BA only (total)	2,183.67	6,138.97	8,341.65	24,112.15
4070	Disc: Budget authority, net	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4080	Disc: Outlays, net	2,681,404.41	5,713,550.37	9,091,670.27	12,435,803.42
4180	Budget authority, net (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4190	Outlays, net (disc. and mand.)	2,681,404.41	5,713,550.37	9,091,670.27	12,435,803.42

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
1160	BA: Disc: Appropriation (total)	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	75,054.10	75,054.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,460.77	75,054.10	39,320.68	78,052.30
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	168,432.23	129,838.90	39,625.22	0.00
1750	BA: Disc: Spending auth: Total	204,893.00	204,893.00	154,000.00	153,106.40
1900	Budget authority total (disc. and mand.)	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
1910	Total budgetary resources (disc. and mand.)	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,915,987.97	11,209,356.19	16,622,560.61	20,125,345.29
2004	Direct obligations (total)	3,915,987.97	11,209,356.19	16,622,560.61	20,125,345.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,125,345.29
2190	New obligations and upward adjustments (total)	3,915,987.97	11,209,356.19	16,622,560.61	20,125,345.29
2201	Unob Bal: Apportioned, unexp: Avail current period	1,563,446.00	13,364,697.91	7,990,814.17	4,526,761.11
2203	Unob Bal: Apportioned, unexp: Anticipated	168,432.23	129,838.90	39,625.22	0.00
2412	Unexpired Unobligated Balance: end of year	1,731,878.23	13,494,536.81	8,030,439.39	4,526,761.11
2490	Unob Bal: end of year (total)	1,731,878.23	13,494,536.81	8,030,439.39	4,526,761.11
2500	Total budgetary resources	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
2501	Memo: Bud resc, subj to appor, excl anticip	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,563,446.00	13,364,697.91	7,990,814.17	4,526,761.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,432.23	129,838.90	39,625.22	0.00

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /16 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	3,915,987.97	11,209,356.19	16,622,560.61	20,125,345.29
3020	Ob Bal: Outlays (gross)	0.00	-6,985,349.40	-10,459,008.40	-17,188,744.38
3050	Ob Bal: EOY: Unpaid obligations	3,915,987.97	4,224,006.79	6,163,552.21	2,936,600.91
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,460.77	-75,054.10	-39,320.68	-78,052.30
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-36,460.77	-75,054.10	-39,320.68	-78,052.30
3200	Memo: Obligated balance, end of year	3,879,527.20	4,148,952.69	6,124,231.53	2,858,548.61

BA & O, Net

4000	Disc: Budget authority, gross	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
4010	Disc: Outlays from new authority	0.00	6,985,349.40	10,459,008.40	17,188,744.38
4020	Disc: Outlays, gross (total)	0.00	6,985,349.40	10,459,008.40	17,188,744.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-75,054.10	-75,054.10
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-75,054.10	-75,054.10
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,460.77	-75,054.10	-39,320.68	-78,052.30
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,432.23	-129,838.90	-39,625.22	0.00
4060	Disc: Additional offsets against BA only (total)	-204,893.00	-204,893.00	-78,945.90	-78,052.30
4070	Disc: Budget authority, net	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
4080	Disc: Outlays, net	0.00	6,985,349.40	10,383,954.30	17,113,690.28
4180	Budget authority, net (disc. and mand.)	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
4190	Outlays, net (disc. and mand.)	0.00	6,985,349.40	10,383,954.30	17,113,690.28

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,833,175.64	1,833,175.64	1,833,175.64	1,833,175.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	155,715.66	155,715.66	156,715.66
1050	Unob Bal: Unobligated balance (total)	1,833,175.64	1,988,891.30	1,988,891.30	1,989,891.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,833,175.64	1,833,175.64	1,833,175.64	1,833,175.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	155,715.66	155,715.66	156,715.66
1099	Exp Unob Bal: Expired bal for adj only (total)	1,833,175.64	1,988,891.30	1,988,891.30	1,989,891.30
1700	BA: Disc: Spending auth: Collected	0.00	102,446.00	102,446.00	102,446.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-102,446.00	-102,446.00	-102,446.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,833,175.64	1,988,891.30	1,988,891.30	1,989,891.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	94,850.94	75,242.21	75,260.21	89,269.21
2004	Direct obligations (total)	94,850.94	75,242.21	75,260.21	89,269.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	89,269.21
2190	New obligations and upward adjustments (total)	94,850.94	75,242.21	75,260.21	89,269.21
2403	Unob Bal: Unapportioned, unexp: Other	1,738,324.70	1,913,649.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,738,324.70	1,913,649.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,738,324.70	1,913,649.09	1,913,631.09	1,900,622.09
2490	Unob Bal: end of year (total)	3,476,649.40	3,827,298.18	1,913,631.09	1,900,622.09
2500	Total budgetary resources	3,571,500.34	3,902,540.39	1,988,891.30	1,989,891.30

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,833,175.64	1,988,891.30	1,988,891.30	1,989,891.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,738,324.70	1,913,649.09	1,913,631.09	1,900,622.09

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,303,413.41	3,303,413.41	3,303,413.41	3,303,413.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	94,850.94	75,242.21	75,260.21	89,269.21
3020	Ob Bal: Outlays (gross)	-2,531,494.47	-3,113,267.16	-3,174,887.46	-3,191,945.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-155,715.66	-155,715.66	-156,715.66
3050	Ob Bal: EOY: Unpaid obligations	866,769.88	109,672.80	48,070.50	44,021.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,446.00	-102,446.00	-102,446.00	-102,446.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	102,446.00	102,446.00	102,446.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-102,446.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	3,200,967.41	3,200,967.41	3,200,967.41	3,200,967.41
3200	Memo: Obligated balance, end of year	764,323.88	109,672.80	48,070.50	44,021.25

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	2,531,494.47	3,113,267.16	3,174,887.46	3,191,945.71
4020	Disc: Outlays, gross (total)	2,531,494.47	3,113,267.16	3,174,887.46	3,191,945.71
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-102,446.00	-102,446.00	-102,446.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-102,446.00	-102,446.00	-102,446.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	102,446.00	102,446.00	102,446.00
4060	Disc: Additional offsets against BA only (total)	0.00	102,446.00	102,446.00	102,446.00
4070	Disc: Budget authority, net	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: **National Railroad Passenger Corporation Office of
Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of
Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /15 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	2,531,494.47	3,010,821.16	3,072,441.46	3,089,499.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,531,494.47	3,010,821.16	3,072,441.46	3,089,499.71

Budget Agency: **National Railroad Passenger Corporation Office of
Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of
Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,609,685.62	3,609,685.62	3,609,685.62	3,609,685.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	11,093.75	11,093.75	112,923.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	54,704.43	54,704.43	54,704.43
1050	Unob Bal: Unobligated balance (total)	3,609,685.62	3,675,483.80	3,675,483.80	3,777,313.08
1060	Exp Unob Bal: Brought forward, Oct 1	3,609,685.62	3,609,685.62	3,609,685.62	3,609,685.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	11,093.75	11,093.75	112,923.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	54,704.43	54,704.43	54,704.43
1099	Exp Unob Bal: Expired bal for adj only (total)	3,609,685.62	3,675,483.80	3,675,483.80	3,777,313.08
1910	Total budgetary resources (disc. and mand.)	3,609,685.62	3,675,483.80	3,675,483.80	3,777,313.08

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	45,721.49	45,721.49	40,915.09
2004	Direct obligations (total)	0.00	45,721.49	45,721.49	40,915.09
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	40,915.09
2190	New obligations and upward adjustments (total)	0.00	45,721.49	45,721.49	40,915.09
2403	Unob Bal: Unapportioned, unexp: Other	3,609,685.62	3,629,762.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,609,685.62	3,629,762.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,609,685.62	3,629,762.31	3,629,762.31	3,736,397.99
2490	Unob Bal: end of year (total)	7,219,371.24	7,259,524.62	3,629,762.31	3,736,397.99
2500	Total budgetary resources	7,219,371.24	7,305,246.11	3,675,483.80	3,777,313.08
2501	Memo: Bud resc, subj to appor, excl anticip	3,609,685.62	3,675,483.80	3,675,483.80	3,777,313.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,609,685.62	3,629,762.31	3,629,762.31	3,736,397.99

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /14 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	266,637.35	266,637.35	266,637.35	266,637.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	45,721.49	45,721.49	40,915.09
3020	Ob Bal: Outlays (gross)	-34,588.65	-103,095.74	-119,175.99	-132,555.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-11,093.75	-11,093.75	-112,923.03
3050	Ob Bal: EOY: Unpaid obligations	232,048.70	198,169.35	182,089.10	62,073.67
3100	Memo: Obligated balance, start of year	266,637.35	266,637.35	266,637.35	266,637.35
3200	Memo: Obligated balance, end of year	232,048.70	198,169.35	182,089.10	62,073.67

BA & O, Net

4011	Disc: Outlays from balances	34,588.65	103,095.74	119,175.99	132,555.74
4020	Disc: Outlays, gross (total)	34,588.65	103,095.74	119,175.99	132,555.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-54,704.43	-54,704.43	-54,704.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-54,704.43	-54,704.43	-54,704.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	54,704.43	54,704.43	54,704.43
4060	Disc: Additional offsets against BA only (total)	0.00	54,704.43	54,704.43	54,704.43
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	34,588.65	48,391.31	64,471.56	77,851.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	34,588.65	48,391.31	64,471.56	77,851.31

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /13 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,002,318.32	1,002,318.32	1,002,318.32	1,002,318.32
1050	Unob Bal: Unobligated balance (total)	1,002,318.32	1,002,318.32	1,002,318.32	1,002,318.32
1060	Exp Unob Bal: Brought forward, Oct 1	1,002,318.32	1,002,318.32	1,002,318.32	1,002,318.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,002,318.32	1,002,318.32	1,002,318.32	1,002,318.32
1910	Total budgetary resources (disc. and mand.)	1,002,318.32	1,002,318.32	1,002,318.32	1,002,318.32

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	9,747.85	9,747.85	9,747.85
2004	Direct obligations (total)	0.00	9,747.85	9,747.85	9,747.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	9,747.85
2190	New obligations and upward adjustments (total)	0.00	9,747.85	9,747.85	9,747.85
2403	Unob Bal: Unapportioned, unexp: Other	1,002,318.32	992,570.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,002,318.32	992,570.47	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,002,318.32	992,570.47	992,570.47	992,570.47
2490	Unob Bal: end of year (total)	2,004,636.64	1,985,140.94	992,570.47	992,570.47
2500	Total budgetary resources	2,004,636.64	1,994,888.79	1,002,318.32	1,002,318.32
2501	Memo: Bud resc, subj to appor, excl anticip	1,002,318.32	1,002,318.32	1,002,318.32	1,002,318.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,002,318.32	992,570.47	992,570.47	992,570.47

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	52,265.95	52,265.95	52,265.95	52,265.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	9,747.85	9,747.85	9,747.85

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /13 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-239.58	-239.58	-3,401.13
3050	Ob Bal: EOY: Unpaid obligations	52,265.95	61,774.22	61,774.22	58,612.67
3100	Memo: Obligated balance, start of year	52,265.95	52,265.95	52,265.95	52,265.95
3200	Memo: Obligated balance, end of year	52,265.95	61,774.22	61,774.22	58,612.67

BA & O, Net

4011	Disc: Outlays from balances	0.00	239.58	239.58	3,401.13
4020	Disc: Outlays, gross (total)	0.00	239.58	239.58	3,401.13
4080	Disc: Outlays, net	0.00	239.58	239.58	3,401.13
4190	Outlays, net (disc. and mand.)	0.00	239.58	239.58	3,401.13

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /12 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,180.23	10,180.23	10,180.23	10,180.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	165,533.68	165,533.68	165,533.68
1050	Unob Bal: Unobligated balance (total)	10,180.23	175,713.91	175,713.91	175,713.91
1060	Exp Unob Bal: Brought forward, Oct 1	10,180.23	10,180.23	10,180.23	10,180.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	165,533.68	165,533.68	165,533.68
1099	Exp Unob Bal: Expired bal for adj only (total)	10,180.23	175,713.91	175,713.91	175,713.91
1910	Total budgetary resources (disc. and mand.)	10,180.23	175,713.91	175,713.91	175,713.91

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	7,194.84	7,194.84	7,194.84
2004	Direct obligations (total)	0.00	7,194.84	7,194.84	7,194.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,194.84
2190	New obligations and upward adjustments (total)	0.00	7,194.84	7,194.84	7,194.84
2403	Unob Bal: Unapportioned, unexp: Other	10,180.23	168,519.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	10,180.23	168,519.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	10,180.23	168,519.07	168,519.07	168,519.07
2490	Unob Bal: end of year (total)	20,360.46	337,038.14	168,519.07	168,519.07
2500	Total budgetary resources	20,360.46	344,232.98	175,713.91	175,713.91
2501	Memo: Bud resc, subj to appor, excl anticip	10,180.23	175,713.91	175,713.91	175,713.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,180.23	168,519.07	168,519.07	168,519.07

Change in Obl Bal

Budget Agency: **National Railroad Passenger Corporation Office of
Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of
Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /12 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	165,533.68	165,533.68	165,533.68	165,533.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	7,194.84	7,194.84	7,194.84
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,194.84
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-165,533.68	-165,533.68	-165,533.68
3050	Ob Bal: EOY: Unpaid obligations	165,533.68	7,194.84	7,194.84	0.00
3100	Memo: Obligated balance, start of year	165,533.68	165,533.68	165,533.68	165,533.68
3200	Memo: Obligated balance, end of year	165,533.68	7,194.84	7,194.84	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	7,194.84
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	7,194.84
4080	Disc: Outlays, net	0.00	0.00	0.00	7,194.84
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,194.84

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **575-00-2996** Treasury Account ID: **48- - /11 -2996**
 GTAS User: **202-906-4920 / tarun.goel@amtrakoig.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	483,019.13	483,019.13	483,019.13	483,019.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-483,019.13
1050	Unob Bal: Unobligated balance (total)	483,019.13	483,019.13	483,019.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	483,019.13	483,019.13	483,019.13	483,019.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-483,019.13
1099	Exp Unob Bal: Expired bal for adj only (total)	483,019.13	483,019.13	483,019.13	0.00
1910	Total budgetary resources (disc. and mand.)	483,019.13	483,019.13	483,019.13	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	483,019.13	483,019.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	483,019.13	483,019.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	483,019.13	483,019.13	483,019.13	0.00
2490	Unob Bal: end of year (total)	966,038.26	966,038.26	483,019.13	0.00
2500	Total budgetary resources	966,038.26	966,038.26	483,019.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	483,019.13	483,019.13	483,019.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	483,019.13	483,019.13	483,019.13	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **575-00-2996** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,938,378.94	6,938,378.94	6,938,378.94	6,938,378.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	332,343.09	332,343.09	435,172.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-483,019.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	54,704.43	54,704.43	54,704.43
1050	Unob Bal: Unobligated balance (total)	6,938,378.94	7,325,426.46	7,325,426.46	6,945,236.61
1060	Exp Unob Bal: Brought forward, Oct 1	6,938,378.94	6,938,378.94	6,938,378.94	6,938,378.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	332,343.09	332,343.09	435,172.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-483,019.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	54,704.43	54,704.43	54,704.43
1099	Exp Unob Bal: Expired bal for adj only (total)	6,938,378.94	7,325,426.46	7,325,426.46	6,945,236.61
1100	BA: Disc: Appropriation	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
1160	BA: Disc: Appropriation (total)	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
1700	BA: Disc: Spending auth: Collected	0.00	102,446.00	177,500.10	177,500.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,460.77	-27,391.90	-63,125.32	-24,393.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	168,432.23	129,838.90	39,625.22	0.00
1750	BA: Disc: Spending auth: Total	204,893.00	204,893.00	154,000.00	153,106.40
1900	Budget authority total (disc. and mand.)	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
1910	Total budgetary resources (disc. and mand.)	12,586,245.14	32,029,319.46	31,978,426.46	31,597,343.01

Status of Budgetary Resources

2004	Direct obligations (total)	4,010,838.91	11,347,262.58	16,760,485.00	20,272,472.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,125,345.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **575-00-2996** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	147,126.99
2190	New obligations and upward adjustments (total)	4,010,838.91	11,347,262.58	16,760,485.00	20,272,472.28
2201	Unob Bal: Apportioned, unexp: Avail current period	1,563,446.00	13,364,697.91	7,990,814.17	4,526,761.11
2203	Unob Bal: Apportioned, unexp: Anticipated	168,432.23	129,838.90	39,625.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,843,528.00	7,187,520.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,575,406.23	20,682,056.88	8,030,439.39	4,526,761.11
2413	Expired Unobligated Balance: end of year	6,843,528.00	7,187,520.07	7,187,502.07	6,798,109.62
2490	Unob Bal: end of year (total)	15,418,934.23	27,869,576.95	15,217,941.46	11,324,870.73
2500	Total budgetary resources	19,429,773.14	39,216,839.53	31,978,426.46	31,597,343.01
2501	Memo: Bud resc, subj to appor, excl anticip	12,586,245.14	32,029,319.46	31,978,426.46	31,597,343.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,406,974.00	20,552,217.98	15,178,316.24	11,324,870.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,432.23	129,838.90	39,625.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,787,850.39	3,787,850.39	3,787,850.39	3,787,850.39
3010	Ob Bal: New obligations: Unexpired accounts	3,915,987.97	11,209,356.19	16,622,560.61	20,125,345.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	94,850.94	137,906.39	137,924.39	147,126.99
3020	Ob Bal: Outlays (gross)	-2,566,083.12	-10,201,951.88	-13,753,311.43	-20,523,841.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-332,343.09	-332,343.09	-435,172.37
3050	Ob Bal: EOY: Unpaid obligations	5,232,606.18	4,600,818.00	6,462,680.87	3,101,308.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,446.00	-102,446.00	-102,446.00	-102,446.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,460.77	-75,054.10	-39,320.68	-78,052.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	102,446.00	102,446.00	102,446.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,906.77	-75,054.10	-39,320.68	-78,052.30
3100	Memo: Obligated balance, start of year	3,685,404.39	3,685,404.39	3,685,404.39	3,685,404.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **575-00-2996** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,093,699.41	4,525,763.90	6,423,360.19	3,023,256.20

BA & O, Net

4000	Disc: Budget authority, gross	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
4010	Disc: Outlays from new authority	0.00	6,985,349.40	10,459,008.40	17,188,744.38
4011	Disc: Outlays from balances	2,566,083.12	3,216,602.48	3,294,303.03	3,335,097.42
4020	Disc: Outlays, gross (total)	2,566,083.12	10,201,951.88	13,753,311.43	20,523,841.80
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	-157,150.43	-232,204.53	-232,204.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-157,150.43	-232,204.53	-232,204.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,460.77	-75,054.10	-39,320.68	-78,052.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	102,446.00	102,446.00	102,446.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	54,704.43	54,704.43	54,704.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,432.23	-129,838.90	-39,625.22	0.00
4060	Disc: Additional offsets against BA only (total)	-204,893.00	-47,742.57	78,204.53	79,098.13
4070	Disc: Budget authority, net	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
4080	Disc: Outlays, net	2,566,083.12	10,044,801.45	13,521,106.90	20,291,637.27
4180	Budget authority, net (disc. and mand.)	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
4190	Outlays, net (disc. and mand.)	2,566,083.12	10,044,801.45	13,521,106.90	20,291,637.27

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,011,152.28	6,011,152.28	6,011,152.28	6,011,152.28
1021	Unob Bal: Recov of prior year unpaid obligations	4,236.90	15,578.35	17,415.73	22,771.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	6,055,389.18	6,066,730.63	6,068,568.01	6,033,924.10
1700	BA: Disc: Spending auth: Collected	125,764.62	401,099.32	688,928.97	1,092,980.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-6,244.00	-14,269.50	30,967.74	138,570.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,130,479.38	863,170.18	530,103.29	0.00
1750	BA: Disc: Spending auth: Total	1,250,000.00	1,250,000.00	1,250,000.00	1,231,550.69
1900	Budget authority total (disc. and mand.)	1,250,000.00	1,250,000.00	1,250,000.00	1,231,550.69
1910	Total budgetary resources (disc. and mand.)	7,305,389.18	7,316,730.63	7,318,568.01	7,265,474.79

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	25,241.71	131,306.26	212,478.06	643,713.48
2104	Reimbursable obligations (total)	25,241.71	131,306.26	212,478.06	643,713.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	643,713.48
2190	New obligations and upward adjustments (total)	25,241.71	131,306.26	212,478.06	643,713.48
2201	Unob Bal: Apportioned, unexp: Avail current period	6,109,667.81	6,282,254.19	6,535,986.66	6,621,761.31
2203	Unob Bal: Apportioned, unexp: Anticipated	1,170,479.38	903,170.18	570,103.29	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.28	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	7,280,147.47	7,185,424.37	7,106,089.95	6,621,761.31
2490	Unob Bal: end of year (total)	7,280,147.47	7,185,424.37	7,106,089.95	6,621,761.31
2500	Total budgetary resources	7,305,389.18	7,316,730.63	7,318,568.01	7,265,474.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,305,389.18	7,316,730.63	7,318,568.01	7,265,474.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,280,147.47	7,185,424.37	7,106,089.95	6,621,761.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	448,713.91	448,713.91	448,713.91	448,713.91
3010	Ob Bal: New obligations: Unexpired accounts	25,241.71	131,306.26	212,478.06	643,713.48
3020	Ob Bal: Outlays (gross)	-108,057.30	-179,299.95	-295,365.50	-444,032.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,236.90	-15,578.35	-17,415.73	-22,771.82
3050	Ob Bal: EOY: Unpaid obligations	361,661.42	385,141.87	348,410.74	625,622.95
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,269.50	-14,269.50	-14,269.50	-14,269.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	6,244.00	14,269.50	-30,967.74	-138,570.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,025.50	0.00	-45,237.24	-152,840.00
3100	Memo: Obligated balance, start of year	434,444.41	434,444.41	434,444.41	434,444.41
3200	Memo: Obligated balance, end of year	353,635.92	385,141.87	303,173.50	472,782.95

BA & O, Net

4000	Disc: Budget authority, gross	1,250,000.00	1,250,000.00	1,250,000.00	1,231,550.69
4010	Disc: Outlays from new authority	10,488.21	30,355.45	112,142.33	247,219.05
4011	Disc: Outlays from balances	97,569.09	148,944.50	183,223.17	196,813.57
4020	Disc: Outlays, gross (total)	108,057.30	179,299.95	295,365.50	444,032.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-396,573.72	-454,025.92	-560,736.72	-653,894.72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	270,809.10	52,926.60	-128,192.25	-439,085.47
4040	Disc: Offsets against gross BA and outlays (total)	-125,764.62	-401,099.32	-688,928.97	-1,092,980.19
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6,244.00	14,269.50	-30,967.74	-138,570.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,130,479.38	-863,170.18	-530,103.29	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /X -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-1,124,235.38	-848,900.68	-561,071.03	-138,570.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-17,707.32	-221,799.37	-393,563.47	-648,947.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-17,707.32	-221,799.37	-393,563.47	-648,947.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	103,761,808.00	105,170,000.00	105,170,000.00	105,170,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,577,909.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
1700	BA: Disc: Spending auth: Collected	148,332.25	297,154.90	445,731.75	594,309.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	451,667.75	302,845.10	302,845.50	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	200,000.00	200,000.00	51,422.75	0.00
1750	BA: Disc: Spending auth: Total	800,000.00	800,000.00	800,000.00	594,309.00
1900	Budget authority total (disc. and mand.)	25,983,899.00	105,970,000.00	105,970,000.00	105,764,309.00
1910	Total budgetary resources (disc. and mand.)	25,983,899.00	105,970,000.00	105,970,000.00	105,764,309.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	22,929,278.75	55,446,871.02	77,415,820.74	104,624,607.06
2004	Direct obligations (total)	22,929,278.75	55,446,871.02	77,415,820.74	104,624,607.06
2102	Reimbursable obligations: Category B (by project)	148,332.25	593,329.00	594,309.00	594,309.00
2104	Reimbursable obligations (total)	148,332.25	593,329.00	594,309.00	594,309.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,218,916.06
2190	New obligations and upward adjustments (total)	23,077,611.00	56,040,200.02	78,010,129.74	105,218,916.06
2201	Unob Bal: Apportioned, unexp: Avail current period	2,706,288.00	10,211,846.98	9,593,739.51	545,392.94
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,517,953.00	18,314,708.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	200,000.00	200,000.00	51,422.75	0.00
2412	Unexpired Unobligated Balance: end of year	2,906,288.00	49,929,799.98	27,959,870.26	545,392.94
2490	Unob Bal: end of year (total)	2,906,288.00	49,929,799.98	27,959,870.26	545,392.94

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	25,983,899.00	105,970,000.00	105,970,000.00	105,764,309.00
2501	Memo: Bud resc, subj to appor, excl anticip	25,983,899.00	105,970,000.00	105,970,000.00	105,764,309.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,254,620.25	49,723,128.98	27,754,179.26	545,392.94
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	651,667.75	206,671.00	205,691.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	23,077,611.00	56,040,200.02	78,010,129.74	105,218,916.06
3020	Ob Bal: Outlays (gross)	-17,318,505.92	-42,509,140.94	-64,770,331.55	-91,203,451.36
3050	Ob Bal: EOY: Unpaid obligations	5,759,105.08	13,531,059.08	13,239,798.19	14,015,464.70
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-451,667.75	-302,845.10	-302,845.50	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-451,667.75	-302,845.10	-302,845.50	0.00
3200	Memo: Obligated balance, end of year	5,307,437.33	13,228,213.98	12,936,952.69	14,015,464.70

BA & O, Net

4000	Disc: Budget authority, gross	25,983,899.00	105,970,000.00	105,970,000.00	105,764,309.00
4010	Disc: Outlays from new authority	17,318,505.92	42,509,140.94	64,770,331.55	91,203,451.36
4020	Disc: Outlays, gross (total)	17,318,505.92	42,509,140.94	64,770,331.55	91,203,451.36
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-148,332.25	-297,154.90	-445,731.75	-594,309.00
4040	Disc: Offsets against gross BA and outlays (total)	-148,332.25	-297,154.90	-445,731.75	-594,309.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-451,667.75	-302,845.10	-302,845.50	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,000.00	-200,000.00	-51,422.75	0.00
4060	Disc: Additional offsets against BA only (total)	-651,667.75	-502,845.10	-354,268.25	0.00
4070	Disc: Budget authority, net	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
4080	Disc: Outlays, net	17,170,173.67	42,211,986.04	64,324,599.80	90,609,142.36
4180	Budget authority, net (disc. and mand.)	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /16 -0310**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	17,170,173.67	42,211,986.04	64,324,599.80	90,609,142.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,573,612.66	1,573,612.66	1,573,612.66	1,573,612.66
1021	Unob Bal: Recov of prior year unpaid obligations	169,287.84	240,947.20	285,278.28	328,838.94
1033	Unob Bal: Recov of prior year paid obligations	2,382.37	3,257.55	3,744.93	3,760.43
1050	Unob Bal: Unobligated balance (total)	1,745,282.87	1,817,817.41	1,862,635.87	1,906,212.03
1060	Exp Unob Bal: Brought forward, Oct 1	1,573,612.66	1,573,612.66	1,573,612.66	1,573,612.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	169,287.84	240,947.20	285,278.28	328,838.94
1093	Exp Unob Bal: Recov of prior year paid ob	2,382.37	3,257.55	3,744.93	3,760.43
1099	Exp Unob Bal: Expired bal for adj only (total)	1,745,282.87	1,817,817.41	1,862,635.87	1,906,212.03
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,745,282.87	1,817,817.41	1,862,635.87	1,906,212.03

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	228,574.01	237,380.11	244,473.18	295,787.33
2004	Direct obligations (total)	228,574.01	237,380.11	244,473.18	295,787.33
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2102	Reimbursables	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	295,787.33
2190	New obligations and upward adjustments (total)	228,574.01	237,380.11	244,473.18	295,787.33
2403	Unob Bal: Unapportioned, unexp: Other	1,516,708.86	1,580,437.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,516,708.86	1,580,437.30	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	1,516,708.86	1,580,437.30	1,618,162.69	1,610,424.70
2490	Unob Bal: end of year (total)	3,033,417.72	3,160,874.60	1,618,162.69	1,610,424.70
2500	Total budgetary resources	3,261,991.73	3,398,254.71	1,862,635.87	1,906,212.03
2501	Memo: Bud resc, subj to appor, excl anticip	1,745,282.87	1,817,817.41	1,862,635.87	1,906,212.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,516,708.86	1,580,437.28	1,618,162.67	1,610,424.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.02	0.02	0.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,892,803.32	14,892,803.32	14,892,803.32	14,892,803.32
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	228,574.01	237,380.11	244,473.18	295,787.33
3020	Ob Bal: Outlays (gross)	-5,544,499.61	-8,756,287.51	-11,094,000.92	-12,420,238.43
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-169,287.84	-240,947.20	-285,278.28	-328,838.94
3050	Ob Bal: EOY: Unpaid obligations	9,407,589.88	6,132,948.72	3,757,997.30	2,439,513.28
3100	Memo: Obligated balance, start of year	14,892,803.32	14,892,803.32	14,892,803.32	14,892,803.32
3200	Memo: Obligated balance, end of year	9,407,589.88	6,132,948.72	3,757,997.30	2,439,513.28

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,544,499.61	8,756,287.51	11,094,000.92	12,420,238.43
4020	Disc: Outlays, gross (total)	5,544,499.61	8,756,287.51	11,094,000.92	12,420,238.43
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-593,699.36	-593,808.54	-593,841.44	-512.44
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	591,316.99	590,550.99	590,096.51	-3,247.99
4040	Disc: Offsets against gross BA and outlays (total)	-2,382.37	-3,257.55	-3,744.93	-3,760.43
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,382.37	3,257.55	3,744.93	3,760.43
4060	Disc: Additional offsets against BA only (total)	2,382.37	3,257.55	3,744.93	3,760.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /15 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.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	5,542,117.24	8,753,029.96	11,090,255.99	12,416,478.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,542,117.24	8,753,029.96	11,090,255.99	12,416,478.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,858,218.79	3,858,218.79	3,858,218.79	3,858,218.79
1021	Unob Bal: Recov of prior year unpaid obligations	157,000.79	232,491.34	305,154.21	582,475.74
1033	Unob Bal: Recov of prior year paid obligations	169.33	250.58	3,712.87	3,712.87
1050	Unob Bal: Unobligated balance (total)	4,015,388.91	4,090,960.71	4,167,085.87	4,444,407.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,858,218.79	3,858,218.79	3,858,218.79	3,858,218.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	157,000.79	232,491.34	305,154.21	582,475.74
1093	Exp Unob Bal: Recov of prior year paid ob	169.33	250.58	3,712.87	3,712.87
1099	Exp Unob Bal: Expired bal for adj only (total)	4,015,388.91	4,090,960.71	4,167,085.87	4,444,407.40
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	4,015,388.91	4,090,960.71	4,167,085.87	4,444,407.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	61,372.79	76,313.99	79,950.24	149,952.95
2004	Direct obligations (total)	61,372.79	76,313.99	79,950.24	149,952.95
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,952.95
2190	New obligations and upward adjustments (total)	61,372.79	76,313.99	79,950.24	149,952.95
2403	Unob Bal: Unapportioned, unexp: Other	3,954,016.12	4,014,646.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,954,016.12	4,014,646.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,954,016.12	4,014,646.72	4,087,135.63	4,294,454.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	7,908,032.24	8,029,293.44	4,087,135.63	4,294,454.45
2500	Total budgetary resources	7,969,405.03	8,105,607.43	4,167,085.87	4,444,407.40
2501	Memo: Bud resc, subj to appor, excl anticip	4,015,388.91	4,090,960.71	4,167,085.87	4,444,407.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,954,016.12	4,014,646.71	4,087,135.62	4,294,454.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.01	0.01	0.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,161,848.15	2,161,848.15	2,161,848.15	2,161,848.15
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	61,372.79	76,313.99	79,950.24	149,952.95
3020	Ob Bal: Outlays (gross)	-638,731.10	-1,365,824.40	-1,431,144.60	-1,451,087.28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-157,000.79	-232,491.34	-305,154.21	-582,475.74
3050	Ob Bal: EOY: Unpaid obligations	1,427,489.05	639,846.40	505,499.58	278,238.08
3100	Memo: Obligated balance, start of year	2,161,848.15	2,161,848.15	2,161,848.15	2,161,848.15
3200	Memo: Obligated balance, end of year	1,427,489.05	639,846.40	505,499.58	278,238.08

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	638,731.10	1,365,824.40	1,431,144.60	1,451,087.28
4020	Disc: Outlays, gross (total)	638,731.10	1,365,824.40	1,431,144.60	1,451,087.28
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-577,544.65	-577,544.65	-577,544.65	-19.65
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	577,375.32	577,294.07	573,831.78	-3,693.22
4040	Disc: Offsets against gross BA and outlays (total)	-169.33	-250.58	-3,712.87	-3,712.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	169.33	250.58	3,712.87	3,712.87
4060	Disc: Additional offsets against BA only (total)	169.33	250.58	3,712.87	3,712.87
4070	Disc: Budget authority, net	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: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /14 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	638,561.77	1,365,573.82	1,427,431.73	1,447,374.41
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	638,561.77	1,365,573.82	1,427,431.73	1,447,374.41

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,139,407.03	1,139,407.03	1,139,407.03	1,139,407.03
1021	Unob Bal: Recov of prior year unpaid obligations	61,687.52	66,243.69	73,950.42	70,125.08
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	41.81
1050	Unob Bal: Unobligated balance (total)	1,201,094.55	1,205,650.72	1,213,357.45	1,209,573.92
1060	Exp Unob Bal: Brought forward, Oct 1	1,139,407.03	1,139,407.03	1,139,407.03	1,139,407.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	61,687.52	66,243.69	73,950.42	70,125.08
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	41.81
1099	Exp Unob Bal: Expired bal for adj only (total)	1,201,094.55	1,205,650.72	1,213,357.45	1,209,573.92
1910	Total budgetary resources (disc. and mand.)	1,201,094.55	1,205,650.72	1,213,357.45	1,209,573.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	359.10	459.81	585.81	764.26
2004	Direct obligations (total)	359.10	459.81	585.81	764.26
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	764.26
2190	New obligations and upward adjustments (total)	359.10	459.81	585.81	764.26
2403	Unob Bal: Unapportioned, unexp: Other	1,200,735.45	1,205,190.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,200,735.45	1,205,190.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,200,735.45	1,205,190.91	1,212,771.64	1,208,809.66
2490	Unob Bal: end of year (total)	2,401,470.90	2,410,381.82	1,212,771.64	1,208,809.66
2500	Total budgetary resources	2,401,830.00	2,410,841.63	1,213,357.45	1,209,573.92

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /13 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	1,201,094.55	1,205,650.72	1,213,357.45	1,209,573.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,200,735.43	1,205,190.89	1,212,771.62	1,208,809.64
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	0.02	0.02	0.02

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	492,488.87	492,488.87	492,488.87	492,488.87
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	359.10	459.81	585.81	764.26
3020	Ob Bal: Outlays (gross)	0.00	-25,100.71	-25,226.71	-25,226.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-61,687.52	-66,243.69	-73,950.42	-70,125.08
3050	Ob Bal: EOY: Unpaid obligations	431,160.45	401,604.28	393,897.55	397,901.34
3100	Memo: Obligated balance, start of year	492,488.87	492,488.87	492,488.87	492,488.87
3200	Memo: Obligated balance, end of year	431,160.45	401,604.28	393,897.55	397,901.34

BA & O, Net

4011	Disc: Outlays from balances	0.00	25,100.71	25,226.71	25,226.71
4020	Disc: Outlays, gross (total)	0.00	25,100.71	25,226.71	25,226.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-41.81
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-41.81
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	41.81
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	41.81
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	25,100.71	25,226.71	25,184.90
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	25,100.71	25,226.71	25,184.90

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- -11 /12 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,121.94	27,121.94	27,121.94	27,121.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	490.14	490.14	490.14
1050	Unob Bal: Unobligated balance (total)	27,121.94	27,612.08	27,612.08	27,612.08
1060	Exp Unob Bal: Brought forward, Oct 1	27,121.94	27,121.94	27,121.94	27,121.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	490.14	490.14	490.14
1099	Exp Unob Bal: Expired bal for adj only (total)	27,121.94	27,612.08	27,612.08	27,612.08
1910	Total budgetary resources (disc. and mand.)	27,121.94	27,612.08	27,612.08	27,612.08

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	27,121.94	27,612.08	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,121.94	27,612.08	0.00	0.00
2413	Expired Unobligated Balance: end of year	27,121.94	27,612.08	27,612.08	27,612.08
2490	Unob Bal: end of year (total)	54,243.88	55,224.16	27,612.08	27,612.08
2500	Total budgetary resources	54,243.88	55,224.16	27,612.08	27,612.08
2501	Memo: Bud resc, subj to appor, excl anticip	27,121.94	27,612.08	27,612.08	27,612.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,121.94	27,612.08	27,612.08	27,612.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	490.14	490.14	490.14	490.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- -11 /12 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.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	-490.14	-490.14	-490.14
3050	Ob Bal: EOY: Unpaid obligations	490.14	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	490.14	490.14	490.14	490.14
3200	Memo: Obligated balance, end of year	490.14	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,478,107.12	1,478,107.12	1,478,107.12	1,478,107.12
1021	Unob Bal: Recov of prior year unpaid obligations	13,035.24	15,876.70	155,926.85	334,392.24
1033	Unob Bal: Recov of prior year paid obligations	0.00	48.89	909.89	1,872.58
1050	Unob Bal: Unobligated balance (total)	1,491,142.36	1,494,032.71	1,634,943.86	1,814,371.94
1060	Exp Unob Bal: Brought forward, Oct 1	1,478,107.12	1,478,107.12	1,478,107.12	1,478,107.12
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,035.24	15,876.70	155,926.85	334,392.24
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	48.89	909.89	1,872.58
1099	Exp Unob Bal: Expired bal for adj only (total)	1,491,142.36	1,494,032.71	1,634,943.86	1,814,371.94
1910	Total budgetary resources (disc. and mand.)	1,491,142.36	1,494,032.71	1,634,943.86	1,814,371.94

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	445.23	445.23	550.23	205,433.07
2004	Direct obligations (total)	445.23	445.23	550.23	205,433.07
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	205,433.07
2190	New obligations and upward adjustments (total)	445.23	445.23	550.23	205,433.07
2403	Unob Bal: Unapportioned, unexp: Other	1,490,697.13	1,493,587.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,490,697.13	1,493,587.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,490,697.13	1,493,587.48	1,634,393.63	1,608,938.87
2490	Unob Bal: end of year (total)	2,981,394.26	2,987,174.96	1,634,393.63	1,608,938.87
2500	Total budgetary resources	2,981,839.49	2,987,620.19	1,634,943.86	1,814,371.94
2501	Memo: Bud resc, subj to appor, excl anticip	1,491,142.36	1,494,032.71	1,634,943.86	1,814,371.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,490,697.17	1,493,587.52	1,634,393.67	1,608,938.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-0.04	-0.04	-0.04	-0.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /12 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	993,507.65	993,507.65	993,507.65	993,507.65
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	445.23	445.23	550.23	205,433.07
3020	Ob Bal: Outlays (gross)	-281,905.24	-303,796.90	-325,793.56	-347,685.22
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,035.24	-15,876.70	-155,926.85	-334,392.24
3050	Ob Bal: EOY: Unpaid obligations	699,012.40	674,279.28	512,337.47	516,863.26
3100	Memo: Obligated balance, start of year	993,507.65	993,507.65	993,507.65	993,507.65
3200	Memo: Obligated balance, end of year	699,012.40	674,279.28	512,337.47	516,863.26

BA & O, Net

4011	Disc: Outlays from balances	281,905.24	303,796.90	325,793.56	347,685.22
4020	Disc: Outlays, gross (total)	281,905.24	303,796.90	325,793.56	347,685.22
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-48.89	-909.89	-1,872.58
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-48.89	-909.89	-1,872.58
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	48.89	909.89	1,872.58
4060	Disc: Additional offsets against BA only (total)	0.00	48.89	909.89	1,872.58
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	281,905.24	303,748.01	324,883.67	345,812.64
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	281,905.24	303,748.01	324,883.67	345,812.64

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- -10 /11 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	50,912.84	50,912.84	50,912.84	50,912.84
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,912.85
1050	Unob Bal: Unobligated balance (total)	50,912.84	50,912.84	50,912.84	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	50,912.84	50,912.84	50,912.84	50,912.84
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	0.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,912.85
1099	Exp Unob Bal: Expired bal for adj only (total)	50,912.84	50,912.84	50,912.84	0.00
1910	Total budgetary resources (disc. and mand.)	50,912.84	50,912.84	50,912.84	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	50,912.84	50,912.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	50,912.84	50,912.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	50,912.84	50,912.84	50,912.84	0.00
2490	Unob Bal: end of year (total)	101,825.68	101,825.68	50,912.84	0.00
2500	Total budgetary resources	101,825.68	101,825.68	50,912.84	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,912.84	50,912.84	50,912.84	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	50,912.84	50,912.84	50,912.84	0.00

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- -10 /11 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.01	0.01	0.01	0.01
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	-0.01
3050	Ob Bal: EOY: Unpaid obligations	0.01	0.01	0.01	0.00
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	0.01	0.01	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,572,824.25	1,572,824.25	1,572,824.25	1,572,824.25
1021	Unob Bal: Recov of prior year unpaid obligations	11,647.51	11,647.51	11,647.51	11,647.51
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,587,671.91
1033	Unob Bal: Recov of prior year paid obligations	4,839.54	5,795.15	5,795.15	7,900.15
1050	Unob Bal: Unobligated balance (total)	1,589,311.30	1,590,266.91	1,590,266.91	4,700.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,572,824.25	1,572,824.25	1,572,824.25	1,572,824.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,647.51	11,647.51	11,647.51	11,647.51
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,587,671.91
1093	Exp Unob Bal: Recov of prior year paid ob	4,839.54	5,795.15	5,795.15	7,900.15
1099	Exp Unob Bal: Expired bal for adj only (total)	1,589,311.30	1,590,266.91	1,590,266.91	4,700.00
1910	Total budgetary resources (disc. and mand.)	1,589,311.30	1,590,266.91	1,590,266.91	4,700.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,105.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,105.00
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	2,595.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	2,595.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,700.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	4,700.00
2403	Unob Bal: Unapportioned, unexp: Other	1,589,311.30	1,590,266.91	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,589,311.30	1,590,266.91	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,589,311.30	1,590,266.91	1,590,266.91	0.00
2490	Unob Bal: end of year (total)	3,178,622.60	3,180,533.82	1,590,266.91	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,178,622.60	3,180,533.82	1,590,266.91	4,700.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,589,311.30	1,590,266.91	1,590,266.91	4,700.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,588,821.30	1,589,776.91	1,589,776.91	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	490.00	490.00	490.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,052.51	9,052.51	9,052.51	9,052.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	4,700.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,105.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,647.51	-11,647.51	-11,647.51	-11,647.51
3050	Ob Bal: EOY: Unpaid obligations	-2,595.00	-2,595.00	-2,595.00	0.00
3100	Memo: Obligated balance, start of year	9,052.51	9,052.51	9,052.51	9,052.51
3200	Memo: Obligated balance, end of year	-2,595.00	-2,595.00	-2,595.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,105.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,105.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,839.54	-5,795.15	-5,795.15	-7,900.15
4040	Disc: Offsets against gross BA and outlays (total)	-4,839.54	-5,795.15	-5,795.15	-7,900.15
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	4,839.54	5,795.15	5,795.15	7,900.15
4060	Disc: Additional offsets against BA only (total)	4,839.54	5,795.15	5,795.15	7,900.15
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-4,839.54	-5,795.15	-5,795.15	-5,795.15
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: **National Transportation Safety Board**
Budget Bureau: **National Transportation Safety Board**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **424-00-0310** Treasury Account ID: **95- - /11 -0310**
GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-4,839.54	-5,795.15	-5,795.15	-5,795.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **424-00-0310** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,711,356.91	15,711,356.91	15,711,356.91	15,711,356.91
1021	Unob Bal: Recov of prior year unpaid obligations	416,895.80	583,274.93	849,863.14	1,350,741.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,638,584.76
1033	Unob Bal: Recov of prior year paid obligations	7,391.24	9,352.17	14,162.84	17,287.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	16,175,643.95	16,343,984.01	16,615,382.89	15,440,801.47
1060	Exp Unob Bal: Brought forward, Oct 1	9,700,204.63	9,700,204.63	9,700,204.63	9,700,204.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	412,658.90	567,696.58	832,447.41	1,327,969.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,638,584.76
1093	Exp Unob Bal: Recov of prior year paid ob	7,391.24	9,352.17	14,162.84	17,287.84
1099	Exp Unob Bal: Expired bal for adj only (total)	10,120,254.77	10,277,253.38	10,546,814.88	9,406,877.37
1100	BA: Disc: Appropriation	103,761,808.00	105,170,000.00	105,170,000.00	105,170,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,577,909.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
1700	BA: Disc: Spending auth: Collected	274,096.87	698,254.22	1,134,660.72	1,687,289.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	445,423.75	288,575.60	333,813.24	138,570.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,330,479.38	1,063,170.18	581,526.04	0.00
1750	BA: Disc: Spending auth: Total	2,050,000.00	2,050,000.00	2,050,000.00	1,825,859.69
1900	Budget authority total (disc. and mand.)	27,233,899.00	107,220,000.00	107,220,000.00	106,995,859.69
1910	Total budgetary resources (disc. and mand.)	43,409,542.95	123,563,984.01	123,835,382.89	122,436,661.16

Status of Budgetary Resources

2004	Direct obligations (total)	23,220,029.88	55,761,470.16	77,741,380.20	105,278,649.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **424-00-0310** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	173,573.96	724,635.26	806,787.06	1,240,617.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,862,629.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	656,637.61
2190	New obligations and upward adjustments (total)	23,393,603.84	56,486,105.42	78,548,167.26	106,519,267.15
2201	Unob Bal: Apportioned, unexp: Avail current period	8,815,955.81	16,494,101.17	16,129,726.17	7,167,154.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,517,953.00	18,314,708.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,370,479.38	1,103,170.18	621,526.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,829,503.92	9,962,654.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,015,939.11	67,077,878.59	35,065,960.21	7,167,154.25
2413	Expired Unobligated Balance: end of year	9,829,503.64	9,962,654.24	10,221,255.42	8,750,239.76
2490	Unob Bal: end of year (total)	29,845,442.75	77,040,532.83	45,287,215.63	15,917,394.01
2500	Total budgetary resources	53,239,046.59	133,526,638.25	123,835,382.89	122,436,661.16
2501	Memo: Bud resc, subj to appor, excl anticip	43,409,542.95	123,563,984.01	123,835,382.89	122,436,661.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,083,633.91	59,685,293.21	37,974,944.67	9,295,632.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,932,305.20	7,392,585.38	7,312,270.96	6,621,761.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,998,904.56	18,998,904.56	18,998,904.56	18,998,904.56
3010	Ob Bal: New obligations: Unexpired accounts	23,102,852.71	56,171,506.28	78,222,607.80	105,862,629.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	290,751.13	314,599.14	325,559.46	656,637.61
3020	Ob Bal: Outlays (gross)	-23,891,699.17	-53,139,450.41	-77,941,862.84	-105,893,826.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,236.90	-15,578.35	-17,415.73	-22,771.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412,658.90	-567,696.58	-832,447.41	-1,327,969.66
3050	Ob Bal: EOY: Unpaid obligations	18,083,913.43	21,762,284.64	18,755,345.84	18,273,603.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,269.50	-14,269.50	-14,269.50	-14,269.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **424-00-0310** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-445,423.75	-288,575.60	-333,813.24	-138,570.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-459,693.25	-302,845.10	-348,082.74	-152,840.00
3100	Memo: Obligated balance, start of year	18,984,635.06	18,984,635.06	18,984,635.06	18,984,635.06
3200	Memo: Obligated balance, end of year	17,624,220.18	21,459,439.54	18,407,263.10	18,120,763.61

BA & O, Net

4000	Disc: Budget authority, gross	27,233,899.00	107,220,000.00	107,220,000.00	106,995,859.69
4010	Disc: Outlays from new authority	17,328,994.13	42,539,496.39	64,882,473.88	91,450,670.41
4011	Disc: Outlays from balances	6,562,705.04	10,599,954.02	13,059,388.96	14,443,156.21
4020	Disc: Outlays, gross (total)	23,891,699.17	53,139,450.41	77,941,862.84	105,893,826.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,716,149.98	-1,922,534.01	-2,177,854.56	-1,248,735.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,434,661.87	1,214,927.62	1,029,031.00	-455,841.22
4040	Disc: Offsets against gross BA and outlays (total)	-281,488.11	-707,606.39	-1,148,823.56	-1,704,577.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-445,423.75	-288,575.60	-333,813.24	-138,570.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,391.24	9,352.17	14,162.84	17,287.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,330,479.38	-1,063,170.18	-581,526.04	0.00
4060	Disc: Additional offsets against BA only (total)	-1,768,511.89	-1,342,393.61	-901,176.44	-121,282.66
4070	Disc: Budget authority, net	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
4080	Disc: Outlays, net	23,610,211.06	52,431,844.02	76,793,039.28	104,189,249.59
4180	Budget authority, net (disc. and mand.)	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
4190	Outlays, net (disc. and mand.)	23,610,211.06	52,431,844.02	76,793,039.28	104,189,249.59

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Emergency Fund**
 Treasury Account: **Emergency Fund**
 Budget Account ID: **424-00-0311** Treasury Account ID: **95- - /X -0311**
 GTAS User: **202-314-6559 / sally.zheng@ntsb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
1050	Unob Bal: Unobligated balance (total)	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
1910	Total budgetary resources (disc. and mand.)	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2490	Unob Bal: end of year (total)	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2500	Total budgetary resources	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau: **National Transportation Safety Board**
 Budget Account: **Account Total, Emergency Fund**
 Treasury Account:
 Budget Account ID: **424-00-0311** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
1050	Unob Bal: Unobligated balance (total)	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
1910	Total budgetary resources (disc. and mand.)	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2490	Unob Bal: end of year (total)	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2500	Total budgetary resources	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,997,884.00	1,997,884.00	1,997,884.00	1,997,884.00

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau: **Neighborhood Reinvestment Corporation**
 Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
 Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
 Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /X -1350**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1900	Budget authority total (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
1910	Total budgetary resources (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00

Status of Budgetary Resources

2002	National Foreclosure Miti	8,047,700.00	36,000,000.00	36,000,000.00	36,000,000.00
2002	National Foreclosure Miti	490,713.00	2,000,000.00	2,000,000.00	2,000,000.00
2002	Administrative/Wind down	1,275,855.00	2,000,000.00	2,000,000.00	2,000,000.00
2004	Direct obligations (total)	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,000,000.00
2190	New obligations and upward adjustments (total)	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,097,450.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	26,088,282.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	30,185,732.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	30,185,732.00	0.00	0.00	0.00
2500	Total budgetary resources	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	30,185,732.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau: **Neighborhood Reinvestment Corporation**
 Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
 Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
 Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /X -1350**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-9,814,268.00	-40,000,000.00	-40,000,000.00	-40,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4010	Disc: Outlays from new authority	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00
4020	Disc: Outlays, gross (total)	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00
4070	Disc: Budget authority, net	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4080	Disc: Outlays, net	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00
4180	Budget authority, net (disc. and mand.)	40,000,000.00	40,000,000.00	40,000,000.00	40,000,000.00
4190	Outlays, net (disc. and mand.)	9,814,268.00	40,000,000.00	40,000,000.00	40,000,000.00

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau: **Neighborhood Reinvestment Corporation**
 Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
 Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
 Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /16 -1350**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1900	Budget authority total (disc. and mand.)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
1910	Total budgetary resources (disc. and mand.)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00

Status of Budgetary Resources

2002	NRC Base Grants & Program	23,824,331.00	121,500,000.00	121,500,000.00	121,500,000.00
2002	Operating Cost	2,674,192.00	13,500,000.00	13,500,000.00	13,500,000.00
2004	Direct obligations (total)	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	135,000,000.00
2190	New obligations and upward adjustments (total)	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	13,276,225.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	95,225,252.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,501,477.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	108,501,477.00	0.00	0.00	0.00
2500	Total budgetary resources	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,501,477.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00
3020	Ob Bal: Outlays (gross)	-26,498,523.00	-135,000,000.00	-135,000,000.00	-135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau: **Neighborhood Reinvestment Corporation**
 Budget Account: **Payment to the Neighborhood Reinvestment Corporation**
 Treasury Account: **Payment to the Neighborhood Reinvestment Corporation**
 Budget Account ID: **428-00-1300** Treasury Account ID: **95- - /16 -1350**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	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

4000	Disc: Budget authority, gross	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4010	Disc: Outlays from new authority	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00
4020	Disc: Outlays, gross (total)	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00
4070	Disc: Budget authority, net	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4080	Disc: Outlays, net	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00
4180	Budget authority, net (disc. and mand.)	135,000,000.00	135,000,000.00	135,000,000.00	135,000,000.00
4190	Outlays, net (disc. and mand.)	26,498,523.00	135,000,000.00	135,000,000.00	135,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau: **Neighborhood Reinvestment Corporation**
 Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**
 Treasury Account:
 Budget Account ID: **428-00-1300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1900	Budget authority total (disc. and mand.)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1910	Total budgetary resources (disc. and mand.)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	175,000,000.00
2190	New obligations and upward adjustments (total)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	17,373,675.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	121,313,534.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	138,687,209.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	138,687,209.00	0.00	0.00	0.00
2500	Total budgetary resources	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,687,209.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
3020	Ob Bal: Outlays (gross)	-36,312,791.00	-175,000,000.00	-175,000,000.00	-175,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau: **Neighborhood Reinvestment Corporation**
 Budget Account: **Account Total, Payment to the Neighborhood Reinvestment Corporation**
 Treasury Account:
 Budget Account ID: **428-00-1300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
4010	Disc: Outlays from new authority	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
4020	Disc: Outlays, gross (total)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
4070	Disc: Budget authority, net	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
4080	Disc: Outlays, net	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
4180	Budget authority, net (disc. and mand.)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
4190	Outlays, net (disc. and mand.)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Northern Border Regional Commission**
 Budget Bureau: **Northern Border Regional Commission**
 Budget Account: **Northern Border Regional Commission**
 Treasury Account: **Northern Border Regional Commission**
 Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,462,488.56	5,462,488.56	5,462,488.56	5,462,488.56
1021	Unob Bal: Recov of prior year unpaid obligations	208,325.28	208,325.28	208,325.28	234,882.82
1050	Unob Bal: Unobligated balance (total)	5,670,813.84	5,670,813.84	5,670,813.84	5,697,371.38
1100	BA: Disc: Appropriation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1900	Budget authority total (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1910	Total budgetary resources (disc. and mand.)	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	475,604.39	266,880.72	422,372.37	546,965.24
2002	Direct obligations: Category B (by project)	4,118,126.00	4,702,995.00	4,702,995.00	12,341,181.00
2004	Direct obligations (total)	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,888,146.24
2190	New obligations and upward adjustments (total)	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
2201	Unob Bal: Apportioned, unexp: Avail current period	2,546,815.17	7,992,612.84	7,837,121.19	282,667.32
2403	Unob Bal: Unapportioned, unexp: Other	6,030,268.28	208,325.28	208,325.28	26,557.82
2412	Unexpired Unobligated Balance: end of year	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14
2490	Unob Bal: end of year (total)	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14
2500	Total budgetary resources	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38
2501	Memo: Bud resc, subj to appor, excl anticip	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Northern Border Regional Commission**
 Budget Bureau: **Northern Border Regional Commission**
 Budget Account: **Northern Border Regional Commission**
 Treasury Account: **Northern Border Regional Commission**
 Budget Account ID: **573-00-3742** Treasury Account ID: **95- - /X -3742**
 GTAS User: **816-823-2431 / kelli.blohm@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,267,014.44	4,267,014.44	4,267,014.44	4,267,014.44
3010	Ob Bal: New obligations: Unexpired accounts	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
3020	Ob Bal: Outlays (gross)	-948,251.73	-1,678,112.26	-2,650,051.38	-3,652,126.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,325.28	-208,325.28	-208,325.28	-234,882.82
3050	Ob Bal: EOY: Unpaid obligations	7,704,167.82	7,350,452.62	6,534,005.15	13,268,151.30
3100	Memo: Obligated balance, start of year	4,267,014.44	4,267,014.44	4,267,014.44	4,267,014.44
3200	Memo: Obligated balance, end of year	7,704,167.82	7,350,452.62	6,534,005.15	13,268,151.30

BA & O, Net

4000	Disc: Budget authority, gross	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	127,539.57	504,874.92	1,026,919.29	1,623,584.71
4011	Disc: Outlays from balances	820,712.16	1,173,237.34	1,623,132.09	2,028,541.85
4020	Disc: Outlays, gross (total)	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56
4070	Disc: Budget authority, net	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56
4180	Budget authority, net (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4190	Outlays, net (disc. and mand.)	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Northern Border Regional Commission**
 Budget Bureau: **Northern Border Regional Commission**
 Budget Account: **Account Total, Northern Border Regional Commission**
 Treasury Account:
 Budget Account ID: **573-00-3742** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,462,488.56	5,462,488.56	5,462,488.56	5,462,488.56
1021	Unob Bal: Recov of prior year unpaid obligations	208,325.28	208,325.28	208,325.28	234,882.82
1050	Unob Bal: Unobligated balance (total)	5,670,813.84	5,670,813.84	5,670,813.84	5,697,371.38
1100	BA: Disc: Appropriation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1900	Budget authority total (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1910	Total budgetary resources (disc. and mand.)	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38

Status of Budgetary Resources

2004	Direct obligations (total)	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,888,146.24
2190	New obligations and upward adjustments (total)	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
2201	Unob Bal: Apportioned, unexp: Avail current period	2,546,815.17	7,992,612.84	7,837,121.19	282,667.32
2403	Unob Bal: Unapportioned, unexp: Other	6,030,268.28	208,325.28	208,325.28	26,557.82
2412	Unexpired Unobligated Balance: end of year	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14
2490	Unob Bal: end of year (total)	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14
2500	Total budgetary resources	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38
2501	Memo: Bud resc, subj to appor, excl anticip	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Northern Border Regional Commission**
 Budget Bureau: **Northern Border Regional Commission**
 Budget Account: **Account Total, Northern Border Regional Commission**
 Treasury Account:
 Budget Account ID: **573-00-3742** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,267,014.44	4,267,014.44	4,267,014.44	4,267,014.44
3010	Ob Bal: New obligations: Unexpired accounts	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
3020	Ob Bal: Outlays (gross)	-948,251.73	-1,678,112.26	-2,650,051.38	-3,652,126.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,325.28	-208,325.28	-208,325.28	-234,882.82
3050	Ob Bal: EOY: Unpaid obligations	7,704,167.82	7,350,452.62	6,534,005.15	13,268,151.30
3100	Memo: Obligated balance, start of year	4,267,014.44	4,267,014.44	4,267,014.44	4,267,014.44
3200	Memo: Obligated balance, end of year	7,704,167.82	7,350,452.62	6,534,005.15	13,268,151.30

BA & O, Net

4000	Disc: Budget authority, gross	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	127,539.57	504,874.92	1,026,919.29	1,623,584.71
4011	Disc: Outlays from balances	820,712.16	1,173,237.34	1,623,132.09	2,028,541.85
4020	Disc: Outlays, gross (total)	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56
4070	Disc: Budget authority, net	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56
4180	Budget authority, net (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4190	Outlays, net (disc. and mand.)	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,505,552.72	24,505,552.72	24,505,552.72	24,505,552.72
1021	Unob Bal: Recov of prior year unpaid obligations	1,282,403.80	4,691,371.84	7,121,974.71	8,102,137.15
1033	Unob Bal: Recov of prior year paid obligations	89,960.93	120,472.33	122,537.24	154,872.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,927,635.27	7,488,155.83	5,055,488.05	0.00
1050	Unob Bal: Unobligated balance (total)	36,805,552.72	36,805,552.72	36,805,552.72	32,762,562.74
1100	BA: Disc: Appropriation	990,000,000.00	990,000,000.00	338,228,999.27	130,965,857.03
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	651,771,000.73	859,034,142.97
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	865,364,000.00	872,864,000.00	221,092,999.27	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-872,864,000.00	-221,092,999.27	0.00
1160	BA: Disc: Appropriation (total)	1,855,364,000.00	982,500,000.00	982,500,000.00	982,500,000.00
1700	BA: Disc: Spending auth: Collected	982,455.43	2,336,491.53	3,318,638.74	4,252,958.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-167,234.61	124,810.83	309,920.83	541,048.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,684,779.18	4,038,697.64	2,871,440.43	0.00
1750	BA: Disc: Spending auth: Total	6,500,000.00	6,500,000.00	6,500,000.00	4,794,007.47
1900	Budget authority total (disc. and mand.)	1,861,864,000.00	989,000,000.00	989,000,000.00	987,294,007.47
1910	Total budgetary resources (disc. and mand.)	1,898,669,552.72	1,025,805,552.72	1,025,805,552.72	1,020,056,570.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	189,314,119.16	461,498,596.48	730,628,807.68	977,473,486.93
2003	Direct obligations: Exempt from apportionment	988,008.36	1,452,224.42	1,715,288.98	1,772,403.52
2004	Direct obligations (total)	190,302,127.52	462,950,820.90	732,344,096.66	979,245,890.45
2101	Reimbursable obligations: Category A (by quarter)	184,305.71	1,619,574.70	2,716,669.46	5,705,075.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	184,305.71	1,619,574.70	2,716,669.46	5,705,075.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	984,950,966.02
2190	New obligations and upward adjustments (total)	190,486,433.23	464,570,395.60	735,060,766.12	984,950,966.02
2201	Unob Bal: Apportioned, unexp: Avail current period	138,379,393.32	193,055,508.19	209,079,580.23	33,723,879.32
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,684,779.18	366,495,408.00	80,244,030.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,148,456.99	1,684,240.93	1,421,176.37	1,381,724.87
2403	Unob Bal: Unapportioned, unexp: Other	689,106,490.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	835,319,119.49	561,235,157.12	290,744,786.60	35,105,604.19
2490	Unob Bal: end of year (total)	835,319,119.49	561,235,157.12	290,744,786.60	35,105,604.19
2500	Total budgetary resources	1,025,805,552.72	1,025,805,552.72	1,025,805,552.72	1,020,056,570.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,022,669,087.37	1,022,669,087.37	1,022,669,087.37	1,016,902,441.82
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,136,465.35	3,136,465.35	3,136,465.35	3,154,128.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	821,122,061.99	548,473,798.64	279,080,522.88	28,135,739.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,197,057.50	12,761,358.48	11,664,263.72	6,969,865.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,737,895.13	325,737,895.13	325,737,895.13	325,737,895.13
3010	Ob Bal: New obligations: Unexpired accounts	190,486,433.23	464,570,395.60	735,060,766.12	984,950,966.02
3020	Ob Bal: Outlays (gross)	-225,871,625.15	-488,346,545.97	-717,929,580.97	-975,054,438.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,282,403.80	-4,691,371.84	-7,121,974.71	-8,102,137.15
3050	Ob Bal: EOY: Unpaid obligations	289,070,299.41	297,270,372.92	335,747,105.57	327,532,285.12
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97	-1,813,978.97	-1,813,978.97	-1,813,978.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	167,234.61	-124,810.83	-309,920.83	-541,048.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,646,744.36	-1,938,789.80	-2,123,899.80	-2,355,027.73
3100	Memo: Obligated balance, start of year	323,923,916.16	323,923,916.16	323,923,916.16	323,923,916.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	287,423,555.05	295,331,583.12	333,623,205.77	325,177,257.39

BA & O, Net

4000	Disc: Budget authority, gross	1,861,864,000.00	989,000,000.00	989,000,000.00	987,294,007.47
4010	Disc: Outlays from new authority	124,965,132.56	319,169,097.06	512,436,125.74	746,209,127.85
4011	Disc: Outlays from balances	100,906,492.59	169,177,448.91	205,493,455.23	228,845,311.03
4020	Disc: Outlays, gross (total)	225,871,625.15	488,346,545.97	717,929,580.97	975,054,438.88
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-186,991.72	-278,367.22	-298,735.34	-93,016.36
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-885,424.64	-2,178,596.64	-3,142,440.64	-4,314,815.22
4040	Disc: Offsets against gross BA and outlays (total)	-1,072,416.36	-2,456,963.86	-3,441,175.98	-4,407,831.58
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	167,234.61	-124,810.83	-309,920.83	-541,048.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	89,960.93	120,472.33	122,537.24	154,872.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,684,779.18	-4,038,697.64	-2,871,440.43	0.00
4060	Disc: Additional offsets against BA only (total)	-5,427,583.64	-4,043,036.14	-3,058,824.02	-386,175.89
4070	Disc: Budget authority, net	1,855,364,000.00	982,500,000.00	982,500,000.00	982,500,000.00
4080	Disc: Outlays, net	224,799,208.79	-386,974,417.89	493,395,405.72	970,646,607.30
4180	Budget authority, net (disc. and mand.)	1,855,364,000.00	1,855,364,000.00	1,203,592,999.27	982,500,000.00
4190	Outlays, net (disc. and mand.)	224,799,208.79	485,889,582.11	714,488,404.99	970,646,607.30

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	7,500,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1900	Budget authority total (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1910	Total budgetary resources (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,333,333.04	1,589,789.21	2,941,567.83	4,045,711.57
2004	Direct obligations (total)	1,333,333.04	1,589,789.21	2,941,567.83	4,045,711.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,045,711.57
2190	New obligations and upward adjustments (total)	1,333,333.04	1,589,789.21	2,941,567.83	4,045,711.57
2201	Unob Bal: Apportioned, unexp: Avail current period	876,547.96	3,217,341.79	4,115,563.17	3,454,288.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	2,692,869.00	442,869.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,290,119.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,166,666.96	5,910,210.79	4,558,432.17	3,454,288.43
2490	Unob Bal: end of year (total)	6,166,666.96	5,910,210.79	4,558,432.17	3,454,288.43
2500	Total budgetary resources	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,166,666.96	5,910,210.79	4,558,432.17	3,454,288.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,333,333.04	1,589,789.21	2,941,567.83	4,045,711.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -16 /17 -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-1,315,776.36	-1,558,197.50	-2,874,495.89	-4,015,248.79
3050	Ob Bal: EOY: Unpaid obligations	17,556.68	31,591.71	67,071.94	30,462.78
3200	Memo: Obligated balance, end of year	17,556.68	31,591.71	67,071.94	30,462.78

BA & O, Net

4000	Disc: Budget authority, gross	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	1,315,776.36	1,558,197.50	2,874,495.89	4,015,248.79
4020	Disc: Outlays, gross (total)	1,315,776.36	1,558,197.50	2,874,495.89	4,015,248.79
4070	Disc: Budget authority, net	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	1,315,776.36	1,558,197.50	2,874,495.89	4,015,248.79
4180	Budget authority, net (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4190	Outlays, net (disc. and mand.)	1,315,776.36	1,558,197.50	2,874,495.89	4,015,248.79

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,177,517.86	1,177,517.86	1,177,517.86	1,177,517.86
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	790.25	13,351.36	11,674.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	38.84	38.84	1,427.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	49,170.91	36,609.80	0.00
1050	Unob Bal: Unobligated balance (total)	1,227,517.86	1,227,517.86	1,227,517.86	1,190,620.29
1910	Total budgetary resources (disc. and mand.)	1,227,517.86	1,227,517.86	1,227,517.86	1,190,620.29

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	40.25	1,139,476.24	1,139,461.49	1,187,475.88
2004	Direct obligations (total)	40.25	1,139,476.24	1,139,461.49	1,187,475.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,187,475.88
2190	New obligations and upward adjustments (total)	40.25	1,139,476.24	1,139,461.49	1,187,475.88
2201	Unob Bal: Apportioned, unexp: Avail current period	1,227,477.61	88,041.62	88,056.37	3,144.41
2412	Unexpired Unobligated Balance: end of year	1,227,477.61	88,041.62	88,056.37	3,144.41
2490	Unob Bal: end of year (total)	1,227,477.61	88,041.62	88,056.37	3,144.41
2500	Total budgetary resources	1,227,517.86	1,227,517.86	1,227,517.86	1,190,620.29
2501	Memo: Bud resc, subj to appor, excl anticip	1,227,517.86	1,227,517.86	1,227,517.86	1,190,620.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,227,477.61	88,041.62	88,056.37	3,144.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	35,963.93	35,963.93	35,963.93	35,963.93
3010	Ob Bal: New obligations: Unexpired accounts	40.25	1,139,476.24	1,139,461.49	1,187,475.88
3020	Ob Bal: Outlays (gross)	-12,253.18	-1,150,115.36	-1,150,115.36	-1,201,443.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -15 /16 -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-790.25	-13,351.36	-11,674.59
3050	Ob Bal: EOY: Unpaid obligations	23,751.00	24,534.56	11,958.70	10,322.09
3100	Memo: Obligated balance, start of year	35,963.93	35,963.93	35,963.93	35,963.93
3200	Memo: Obligated balance, end of year	23,751.00	24,534.56	11,958.70	10,322.09

BA & O, Net

4011	Disc: Outlays from balances	12,253.18	1,150,115.36	1,150,115.36	1,201,443.13
4020	Disc: Outlays, gross (total)	12,253.18	1,150,115.36	1,150,115.36	1,201,443.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-38.84	-38.84	-38.84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,389.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-38.84	-38.84	-1,427.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	38.84	38.84	1,427.84
4060	Disc: Additional offsets against BA only (total)	0.00	38.84	38.84	1,427.84
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	12,253.18	1,150,076.52	1,150,076.52	1,200,015.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	12,253.18	1,150,076.52	1,150,076.52	1,200,015.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,373.52	38,373.52	38,373.52	38,373.52
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	24,806.78	24,806.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	4.00
1050	Unob Bal: Unobligated balance (total)	38,373.52	38,373.52	63,180.30	63,184.30
1060	Exp Unob Bal: Brought forward, Oct 1	38,373.52	38,373.52	38,373.52	38,373.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	24,806.78	24,806.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4.00
1099	Exp Unob Bal: Expired bal for adj only (total)	38,373.52	38,373.52	63,180.30	63,184.30
1910	Total budgetary resources (disc. and mand.)	38,373.52	38,373.52	63,180.30	63,184.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	345.00	145.00	0.00	0.00
2004	Direct obligations (total)	345.00	145.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	345.00	145.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,028.52	38,228.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,028.52	38,228.52	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,028.52	38,228.52	63,180.30	63,184.30
2490	Unob Bal: end of year (total)	76,057.04	76,457.04	63,180.30	63,184.30
2500	Total budgetary resources	76,402.04	76,602.04	63,180.30	63,184.30
2501	Memo: Bud resc, subj to appor, excl anticip	38,373.52	38,373.52	63,180.30	63,184.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,028.52	38,228.52	63,180.30	63,184.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- -14 /15 -0200**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,494.92	30,494.92	30,494.92	30,494.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	345.00	145.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-345.00	-345.00	-345.00	-345.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-24,806.78	-24,806.78
3050	Ob Bal: EOY: Unpaid obligations	30,494.92	30,294.92	5,343.14	5,343.14
3100	Memo: Obligated balance, start of year	30,494.92	30,494.92	30,494.92	30,494.92
3200	Memo: Obligated balance, end of year	30,494.92	30,294.92	5,343.14	5,343.14

BA & O, Net

4011	Disc: Outlays from balances	345.00	345.00	345.00	345.00
4020	Disc: Outlays, gross (total)	345.00	345.00	345.00	345.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-4.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-4.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	4.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	345.00	345.00	345.00	341.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	345.00	345.00	345.00	341.00

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Nuclear Facilities Fees Fund**
 Budget Account ID: **429-00-0200** Treasury Account ID: **31- - /X -5280**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1101	BA: Disc: Appropriation (special or trust fund)	223,920,830.80	434,860,336.21	1,841,344.97	0.00
1150	BA: Disc: Anticipated appropriation	882,924,000.00	872,864,000.00	221,092,999.27	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-882,924,000.00	-872,864,000.00	-221,092,999.27	0.00
1160	BA: Disc: Appropriation (total)	223,920,830.80	434,860,336.21	1,841,344.97	0.00
1900	Budget authority total (disc. and mand.)	223,920,830.80	434,860,336.21	1,841,344.97	0.00
1910	Total budgetary resources (disc. and mand.)	223,920,830.80	434,860,336.21	1,841,344.97	0.00

Status of Budgetary Resources

2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2412	Unexpired Unobligated Balance: end of year	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2490	Unob Bal: end of year (total)	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2500	Total budgetary resources	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	223,920,830.80	434,860,336.21	1,841,344.97	0.00

BA & O, Net

4000	Disc: Budget authority, gross	223,920,830.80	434,860,336.21	1,841,344.97	0.00
4070	Disc: Budget authority, net	223,920,830.80	434,860,336.21	1,841,344.97	0.00
4180	Budget authority, net (disc. and mand.)	223,920,830.80	434,860,336.21	1,841,344.97	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **429-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,721,444.10	25,721,444.10	25,721,444.10	25,721,444.10
1021	Unob Bal: Recov of prior year unpaid obligations	1,282,403.80	4,692,162.09	7,160,132.85	8,138,618.52
1033	Unob Bal: Recov of prior year paid obligations	89,960.93	120,511.17	122,576.08	156,304.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	10,977,635.27	7,537,326.74	5,092,097.85	0.00
1050	Unob Bal: Unobligated balance (total)	38,071,444.10	38,071,444.10	38,096,250.88	34,016,367.33
1060	Exp Unob Bal: Brought forward, Oct 1	38,373.52	38,373.52	38,373.52	38,373.52
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	24,806.78	24,806.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4.00
1099	Exp Unob Bal: Expired bal for adj only (total)	38,373.52	38,373.52	63,180.30	63,184.30
1100	BA: Disc: Appropriation	990,000,000.00	990,000,000.00	338,228,999.27	130,965,857.03
1101	BA: Disc: Appropriation (special or trust fund)	223,920,830.80	434,860,336.21	653,612,345.70	859,034,142.97
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1150	BA: Disc: Anticipated appropriation	882,924,000.00	872,864,000.00	221,092,999.27	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	-10,060,000.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-872,864,000.00	-221,092,999.27	0.00
1160	BA: Disc: Appropriation (total)	2,086,784,830.80	1,424,860,336.21	991,841,344.97	990,000,000.00
1700	BA: Disc: Spending auth: Collected	982,455.43	2,336,491.53	3,318,638.74	4,252,958.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-167,234.61	124,810.83	309,920.83	541,048.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,684,779.18	4,038,697.64	2,871,440.43	0.00
1750	BA: Disc: Spending auth: Total	6,500,000.00	6,500,000.00	6,500,000.00	4,794,007.47
1900	Budget authority total (disc. and mand.)	2,093,284,830.80	1,431,360,336.21	998,341,344.97	994,794,007.47
1910	Total budgetary resources (disc. and mand.)	2,131,356,274.90	1,469,431,780.31	1,036,437,595.85	1,028,810,374.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **429-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	191,635,845.81	465,680,231.35	736,425,125.98	984,479,077.90
2104	Reimbursable obligations (total)	184,305.71	1,619,574.70	2,716,669.46	5,705,075.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	990,184,153.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	191,820,151.52	467,299,806.05	739,141,795.44	990,184,153.47
2201	Unob Bal: Apportioned, unexp: Avail current period	140,483,418.89	196,360,891.60	213,283,199.77	37,181,312.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,684,779.18	369,188,277.00	80,686,899.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,148,456.99	1,684,240.93	1,421,176.37	1,381,724.87
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	694,434,637.52	38,228.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,066,672,123.38	1,002,131,974.26	297,232,620.11	38,563,037.03
2413	Expired Unobligated Balance: end of year	38,028.52	38,228.52	63,180.30	63,184.30
2490	Unob Bal: end of year (total)	1,066,710,151.90	1,002,170,202.78	297,295,800.41	38,626,221.33
2500	Total budgetary resources	1,258,530,303.42	1,469,470,008.83	1,036,437,595.85	1,028,810,374.80
2501	Memo: Bud resc, subj to appor, excl anticip	1,031,434,978.75	1,031,434,978.75	1,031,459,785.53	1,025,656,246.41
2502	Memo: Bud resc, exempt fr appor, excl anticip	227,057,296.15	437,996,801.56	4,977,810.32	3,154,128.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,052,475,065.88	989,370,615.78	285,631,536.69	31,656,356.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,197,057.50	12,761,358.48	11,664,263.72	6,969,865.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	325,804,353.98	325,804,353.98	325,804,353.98	325,804,353.98
3010	Ob Bal: New obligations: Unexpired accounts	191,819,806.52	467,299,661.05	739,141,795.44	990,184,153.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	345.00	145.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **429-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-227,199,999.69	-491,055,203.83	-721,954,537.22	-980,271,475.80
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,282,403.80	-4,692,162.09	-7,135,326.07	-8,113,811.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-24,806.78	-24,806.78
3050	Ob Bal: EOY: Unpaid obligations	289,142,102.01	297,356,794.11	335,831,479.35	327,578,413.13
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97	-1,813,978.97	-1,813,978.97	-1,813,978.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	167,234.61	-124,810.83	-309,920.83	-541,048.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,646,744.36	-1,938,789.80	-2,123,899.80	-2,355,027.73
3100	Memo: Obligated balance, start of year	323,990,375.01	323,990,375.01	323,990,375.01	323,990,375.01
3200	Memo: Obligated balance, end of year	287,495,357.65	295,418,004.31	333,707,579.55	325,223,385.40

BA & O, Net

4000	Disc: Budget authority, gross	2,093,284,830.80	1,431,360,336.21	998,341,344.97	994,794,007.47
4010	Disc: Outlays from new authority	126,280,908.92	320,727,294.56	515,310,621.63	750,224,376.64
4011	Disc: Outlays from balances	100,919,090.77	170,327,909.27	206,643,915.59	230,047,099.16
4020	Disc: Outlays, gross (total)	227,199,999.69	491,055,203.83	721,954,537.22	980,271,475.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-186,991.72	-278,406.06	-298,774.18	-93,055.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-885,424.64	-2,178,596.64	-3,142,440.64	-4,316,208.22
4040	Disc: Offsets against gross BA and outlays (total)	-1,072,416.36	-2,457,002.70	-3,441,214.82	-4,409,263.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	167,234.61	-124,810.83	-309,920.83	-541,048.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	89,960.93	120,511.17	122,576.08	156,300.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,684,779.18	-4,038,697.64	-2,871,440.43	0.00
4060	Disc: Additional offsets against BA only (total)	-5,427,583.64	-4,042,997.30	-3,058,785.18	-384,744.05
4070	Disc: Budget authority, net	2,086,784,830.80	1,424,860,336.21	991,841,344.97	990,000,000.00
4080	Disc: Outlays, net	226,127,583.33	-384,265,798.87	497,420,323.13	975,862,212.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Salaries and Expenses**
Treasury Account:
Budget Account ID: **429-00-0200** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,086,784,830.80	2,297,724,336.21	1,212,934,344.24	990,000,000.00
4190	Outlays, net (disc. and mand.)	226,127,583.33	488,598,201.13	718,513,322.40	975,862,212.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,409,142.37	1,409,142.37	1,409,142.37	1,409,142.37
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	50,000.00	50,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37
1910	Total budgetary resources (disc. and mand.)	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37
2412	Unexpired Unobligated Balance: end of year	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37
2490	Unob Bal: end of year (total)	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37
2500	Total budgetary resources	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37
2501	Memo: Bud resc, subj to appor, excl anticip	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,459,142.37	1,459,142.37	1,459,142.37	1,409,142.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	454,547.53	454,547.53	454,547.53	454,547.53
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-101,770.98	-204,252.61	-314,843.57	-314,214.72
3050	Ob Bal: EOY: Unpaid obligations	352,776.55	250,294.92	139,703.96	140,332.81
3100	Memo: Obligated balance, start of year	454,547.53	454,547.53	454,547.53	454,547.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- - /X -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	352,776.55	250,294.92	139,703.96	140,332.81

BA & O, Net

4010	Disc: Outlays from new authority	-689.70	0.00	0.00	0.00
4011	Disc: Outlays from balances	102,460.68	204,252.61	314,843.57	314,214.72
4020	Disc: Outlays, gross (total)	101,770.98	204,252.61	314,843.57	314,214.72
4080	Disc: Outlays, net	101,770.98	204,252.61	314,843.57	314,214.72
4190	Outlays, net (disc. and mand.)	101,770.98	204,252.61	314,843.57	314,214.72

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	12,136,000.00	2,076,000.00	2,076,000.00	2,076,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	10,060,000.00	10,060,000.00	10,060,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	10,060,000.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
1900	Budget authority total (disc. and mand.)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
1910	Total budgetary resources (disc. and mand.)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,498,499.49	5,351,138.79	8,684,214.28	10,868,371.40
2004	Direct obligations (total)	2,498,499.49	5,351,138.79	8,684,214.28	10,868,371.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,868,371.40
2190	New obligations and upward adjustments (total)	2,498,499.49	5,351,138.79	8,684,214.28	10,868,371.40
2201	Unob Bal: Apportioned, unexp: Avail current period	1,061,070.51	2,047,048.21	1,383,892.72	1,267,628.60
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,737,813.00	2,067,893.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,576,430.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,637,500.51	6,784,861.21	3,451,785.72	1,267,628.60
2490	Unob Bal: end of year (total)	9,637,500.51	6,784,861.21	3,451,785.72	1,267,628.60
2500	Total budgetary resources	12,136,000.00	12,136,000.00	12,136,000.00	12,136,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	12,136,000.00	12,136,000.00	12,136,000.00	12,136,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,637,500.51	6,784,861.21	3,451,785.72	1,267,628.60

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -16 /17 -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,498,499.49	5,351,138.79	8,684,214.28	10,868,371.40
3020	Ob Bal: Outlays (gross)	-1,953,946.82	-4,816,333.14	-7,916,621.97	-10,280,298.62
3050	Ob Bal: EOY: Unpaid obligations	544,552.67	534,805.65	767,592.31	588,072.78
3200	Memo: Obligated balance, end of year	544,552.67	534,805.65	767,592.31	588,072.78

BA & O, Net

4000	Disc: Budget authority, gross	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
4010	Disc: Outlays from new authority	1,953,946.82	4,816,333.14	7,916,621.97	10,280,298.62
4020	Disc: Outlays, gross (total)	1,953,946.82	4,816,333.14	7,916,621.97	10,280,298.62
4070	Disc: Budget authority, net	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
4080	Disc: Outlays, net	1,953,946.82	4,816,333.14	7,916,621.97	10,280,298.62
4180	Budget authority, net (disc. and mand.)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
4190	Outlays, net (disc. and mand.)	1,953,946.82	4,816,333.14	7,916,621.97	10,280,298.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	851,175.30	851,175.30	851,175.30	851,175.30
1021	Unob Bal: Recov of prior year unpaid obligations	23,389.28	13,292.33	435,574.05	435,574.05
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	36,707.67	115,095.95	0.00
1050	Unob Bal: Unobligated balance (total)	874,564.58	901,175.30	1,401,845.30	1,286,749.35
1910	Total budgetary resources (disc. and mand.)	874,564.58	901,175.30	1,401,845.30	1,286,749.35

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	111,433.15	100,000.00	100,000.00	1,264,546.35
2004	Direct obligations (total)	111,433.15	100,000.00	100,000.00	1,264,546.35
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,264,546.35
2190	New obligations and upward adjustments (total)	111,433.15	100,000.00	100,000.00	1,264,546.35
2201	Unob Bal: Apportioned, unexp: Avail current period	751,698.28	801,175.30	1,301,845.30	22,203.00
2403	Unob Bal: Unapportioned, unexp: Other	11,433.15	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	763,131.43	801,175.30	1,301,845.30	22,203.00
2490	Unob Bal: end of year (total)	763,131.43	801,175.30	1,301,845.30	22,203.00
2500	Total budgetary resources	874,564.58	901,175.30	1,401,845.30	1,286,749.35
2501	Memo: Bud resc, subj to appor, excl anticip	874,564.58	901,175.30	1,401,845.30	1,286,749.35
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	763,131.43	801,175.30	1,301,845.30	22,203.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	901,570.74	901,570.74	901,570.74	901,570.74
3010	Ob Bal: New obligations: Unexpired accounts	111,433.15	100,000.00	100,000.00	1,264,546.35
3020	Ob Bal: Outlays (gross)	-497,820.25	-489,203.60	-515,621.09	-1,139,727.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -15 /16 -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,389.28	-13,292.33	-435,574.05	-435,574.05
3050	Ob Bal: EOY: Unpaid obligations	491,794.36	499,074.81	50,375.60	590,815.86
3100	Memo: Obligated balance, start of year	901,570.74	901,570.74	901,570.74	901,570.74
3200	Memo: Obligated balance, end of year	491,794.36	499,074.81	50,375.60	590,815.86

BA & O, Net

4011	Disc: Outlays from balances	497,820.25	489,203.60	515,621.09	1,139,727.18
4020	Disc: Outlays, gross (total)	497,820.25	489,203.60	515,621.09	1,139,727.18
4080	Disc: Outlays, net	497,820.25	489,203.60	515,621.09	1,139,727.18
4190	Outlays, net (disc. and mand.)	497,820.25	489,203.60	515,621.09	1,139,727.18

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,045.98	18,045.98	18,045.98	18,045.98
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	284,090.67	284,090.67
1050	Unob Bal: Unobligated balance (total)	18,045.98	18,045.98	302,136.65	302,136.65
1060	Exp Unob Bal: Brought forward, Oct 1	18,045.98	18,045.98	18,045.98	18,045.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	284,090.67	284,090.67
1099	Exp Unob Bal: Expired bal for adj only (total)	18,045.98	18,045.98	302,136.65	302,136.65
1910	Total budgetary resources (disc. and mand.)	18,045.98	18,045.98	302,136.65	302,136.65

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	629.99	629.99	0.00	0.00
2004	Direct obligations (total)	629.99	629.99	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	629.99	629.99	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	17,415.99	17,415.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,415.99	17,415.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	17,415.99	17,415.99	302,136.65	302,136.65
2490	Unob Bal: end of year (total)	34,831.98	34,831.98	302,136.65	302,136.65
2500	Total budgetary resources	35,461.97	35,461.97	302,136.65	302,136.65
2501	Memo: Bud resc, subj to appor, excl anticip	18,045.98	18,045.98	302,136.65	302,136.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,415.99	17,415.99	302,136.65	302,136.65

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	491,580.59	491,580.59	491,580.59	491,580.59
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Office of Inspector General**
 Treasury Account: **Office of Inspector General**
 Budget Account ID: **429-00-0300** Treasury Account ID: **31- -14 /15 -0300**
 GTAS User: **301-415-7324 / anh.dang@nrc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	629.99	629.99	0.00	0.00
3020	Ob Bal: Outlays (gross)	-117,215.20	-158,006.39	-130,875.75	-140,288.19
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-284,090.67	-284,090.67
3050	Ob Bal: EOY: Unpaid obligations	374,995.38	334,204.19	76,614.17	67,201.73
3100	Memo: Obligated balance, start of year	491,580.59	491,580.59	491,580.59	491,580.59
3200	Memo: Obligated balance, end of year	374,995.38	334,204.19	76,614.17	67,201.73

BA & O, Net

4011	Disc: Outlays from balances	117,215.20	158,006.39	130,875.75	140,288.19
4020	Disc: Outlays, gross (total)	117,215.20	158,006.39	130,875.75	140,288.19
4080	Disc: Outlays, net	117,215.20	158,006.39	130,875.75	140,288.19
4190	Outlays, net (disc. and mand.)	117,215.20	158,006.39	130,875.75	140,288.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **429-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,278,363.65	2,278,363.65	2,278,363.65	2,278,363.65
1021	Unob Bal: Recov of prior year unpaid obligations	23,389.28	13,292.33	719,664.72	719,664.72
1041	Unob Bal: Antic recov of prior year unpd/pd obl	50,000.00	86,707.67	165,095.95	0.00
1050	Unob Bal: Unobligated balance (total)	2,351,752.93	2,378,363.65	3,163,124.32	2,998,028.37
1060	Exp Unob Bal: Brought forward, Oct 1	18,045.98	18,045.98	18,045.98	18,045.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	284,090.67	284,090.67
1099	Exp Unob Bal: Expired bal for adj only (total)	18,045.98	18,045.98	302,136.65	302,136.65
1100	BA: Disc: Appropriation	12,136,000.00	2,076,000.00	2,076,000.00	2,076,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	10,060,000.00	10,060,000.00	10,060,000.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	10,060,000.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
1900	Budget authority total (disc. and mand.)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
1910	Total budgetary resources (disc. and mand.)	24,547,752.93	14,514,363.65	15,299,124.32	15,134,028.37

Status of Budgetary Resources

2004	Direct obligations (total)	2,610,562.63	5,451,768.78	8,784,214.28	12,132,917.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,132,917.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	2,610,562.63	5,451,768.78	8,784,214.28	12,132,917.75
2201	Unob Bal: Apportioned, unexp: Avail current period	3,271,911.16	4,307,365.88	4,144,880.39	2,698,973.97
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	4,737,813.00	2,067,893.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	8,605,279.14	17,415.99	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau: **Nuclear Regulatory Commission**
 Budget Account: **Account Total, Office of Inspector General**
 Treasury Account:
 Budget Account ID: **429-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	11,877,190.30	9,062,594.87	6,212,773.39	2,698,973.97
2413	Expired Unobligated Balance: end of year	17,415.99	17,415.99	302,136.65	302,136.65
2490	Unob Bal: end of year (total)	11,894,606.29	9,080,010.86	6,514,910.04	3,001,110.62
2500	Total budgetary resources	14,505,168.92	14,531,779.64	15,299,124.32	15,134,028.37
2501	Memo: Bud resc, subj to appor, excl anticip	14,487,752.93	14,514,363.65	15,299,124.32	15,134,028.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,877,190.30	9,062,594.87	6,514,910.04	3,001,110.62

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,847,698.86	1,847,698.86	1,847,698.86	1,847,698.86
3010	Ob Bal: New obligations: Unexpired accounts	2,609,932.64	5,451,138.79	8,784,214.28	12,132,917.75
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	629.99	629.99	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,670,753.25	-5,667,795.74	-8,877,962.38	-11,874,528.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-23,389.28	-13,292.33	-435,574.05	-435,574.05
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-284,090.67	-284,090.67
3050	Ob Bal: EOY: Unpaid obligations	1,764,118.96	1,618,379.57	1,034,286.04	1,386,423.18
3100	Memo: Obligated balance, start of year	1,847,698.86	1,847,698.86	1,847,698.86	1,847,698.86
3200	Memo: Obligated balance, end of year	1,764,118.96	1,618,379.57	1,034,286.04	1,386,423.18

BA & O, Net

4000	Disc: Budget authority, gross	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
4010	Disc: Outlays from new authority	1,953,257.12	4,816,333.14	7,916,621.97	10,280,298.62
4011	Disc: Outlays from balances	717,496.13	851,462.60	961,340.41	1,594,230.09
4020	Disc: Outlays, gross (total)	2,670,753.25	5,667,795.74	8,877,962.38	11,874,528.71
4070	Disc: Budget authority, net	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
4080	Disc: Outlays, net	2,670,753.25	5,667,795.74	8,877,962.38	11,874,528.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau: **Nuclear Regulatory Commission**
Budget Account: **Account Total, Office of Inspector General**
Treasury Account:
Budget Account ID: **429-00-0300** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	22,196,000.00	12,136,000.00	12,136,000.00	12,136,000.00
4190	Outlays, net (disc. and mand.)	2,670,753.25	5,667,795.74	8,877,962.38	11,874,528.71

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,032,177.64	1,032,177.64	1,032,177.64	1,032,177.64
1050	Unob Bal: Unobligated balance (total)	1,032,177.64	1,032,177.64	1,032,177.64	1,032,177.64
1910	Total budgetary resources (disc. and mand.)	1,032,177.64	1,032,177.64	1,032,177.64	1,032,177.64

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	223,026.08	229,531.78	229,747.94	388,283.31
2004	Direct obligations (total)	223,026.08	229,531.78	229,747.94	388,283.31
2170	New obligations, unexpired accounts	0.00	0.00	0.00	388,283.31
2190	New obligations and upward adjustments (total)	223,026.08	229,531.78	229,747.94	388,283.31
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	809,151.56	802,645.86	802,429.70	643,894.33
2412	Unexpired Unobligated Balance: end of year	809,151.56	802,645.86	802,429.70	643,894.33
2490	Unob Bal: end of year (total)	809,151.56	802,645.86	802,429.70	643,894.33
2500	Total budgetary resources	1,032,177.64	1,032,177.64	1,032,177.64	1,032,177.64
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,032,177.64	1,032,177.64	1,032,177.64	1,032,177.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	809,151.56	802,645.86	802,429.70	643,894.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	15,904.24	15,904.24	15,904.24	15,904.24
3010	Ob Bal: New obligations: Unexpired accounts	223,026.08	229,531.78	229,747.94	388,283.31
3020	Ob Bal: Outlays (gross)	-223,138.09	-231,596.84	-231,986.98	-358,583.27
3050	Ob Bal: EOY: Unpaid obligations	15,792.23	13,839.18	13,665.20	45,604.28
3100	Memo: Obligated balance, start of year	15,904.24	15,904.24	15,904.24	15,904.24
3200	Memo: Obligated balance, end of year	15,792.23	13,839.18	13,665.20	45,604.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- - /X -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4010	Disc: Outlays from new authority	217,695.63	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,442.46	231,596.84	231,986.98	358,583.27
4020	Disc: Outlays, gross (total)	223,138.09	231,596.84	231,986.98	358,583.27
4080	Disc: Outlays, net	223,138.09	231,596.84	231,986.98	358,583.27
4190	Outlays, net (disc. and mand.)	223,138.09	231,596.84	231,986.98	358,583.27

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,600,000.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,600,000.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1900	Budget authority total (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1910	Total budgetary resources (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	735,821.17	1,526,648.35	2,572,742.55	3,270,615.94
2004	Direct obligations (total)	735,821.17	1,526,648.35	2,572,742.55	3,270,615.94
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,270,615.94
2190	New obligations and upward adjustments (total)	735,821.17	1,526,648.35	2,572,742.55	3,270,615.94
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	282,306.83	2,073,351.65	1,027,257.45	329,384.06
2403	Unob Bal: Unapportioned, unexp: Other	2,581,872.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,864,178.83	2,073,351.65	1,027,257.45	329,384.06
2490	Unob Bal: end of year (total)	2,864,178.83	2,073,351.65	1,027,257.45	329,384.06
2500	Total budgetary resources	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,581,872.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,018,128.00	3,600,000.00	3,600,000.00	3,600,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,864,178.83	2,073,351.65	1,027,257.45	329,384.06

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	735,821.17	1,526,648.35	2,572,742.55	3,270,615.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -16 /17 -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-684,295.51	-1,419,286.46	-2,221,220.21	-3,125,150.28
3050	Ob Bal: EOY: Unpaid obligations	51,525.66	107,361.89	351,522.34	145,465.66
3200	Memo: Obligated balance, end of year	51,525.66	107,361.89	351,522.34	145,465.66

BA & O, Net

4000	Disc: Budget authority, gross	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4010	Disc: Outlays from new authority	684,295.51	1,419,286.46	2,221,220.21	3,125,150.28
4020	Disc: Outlays, gross (total)	684,295.51	1,419,286.46	2,221,220.21	3,125,150.28
4070	Disc: Budget authority, net	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4080	Disc: Outlays, net	684,295.51	1,419,286.46	2,221,220.21	3,125,150.28
4180	Budget authority, net (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	684,295.51	1,419,286.46	2,221,220.21	3,125,150.28

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,380.94	193,380.94	193,380.94	193,380.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,881.24
1050	Unob Bal: Unobligated balance (total)	193,380.94	193,380.94	193,380.94	195,262.18
1910	Total budgetary resources (disc. and mand.)	193,380.94	193,380.94	193,380.94	195,262.18

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	189,331.69	189,331.69	223,566.33	194,331.34
2004	Direct obligations (total)	189,331.69	189,331.69	223,566.33	194,331.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	194,331.34
2190	New obligations and upward adjustments (total)	189,331.69	189,331.69	223,566.33	194,331.34
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,049.25	4,049.25	-30,185.39	930.84
2412	Unexpired Unobligated Balance: end of year	4,049.25	4,049.25	-30,185.39	930.84
2490	Unob Bal: end of year (total)	4,049.25	4,049.25	-30,185.39	930.84
2500	Total budgetary resources	193,380.94	193,380.94	193,380.94	195,262.18
2502	Memo: Bud resc, exempt fr appor, excl anticip	193,380.94	193,380.94	193,380.94	195,262.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,049.25	4,049.25	-30,185.39	930.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,930.65	159,930.65	159,930.65	159,930.65
3010	Ob Bal: New obligations: Unexpired accounts	189,331.69	189,331.69	223,566.33	194,331.34
3020	Ob Bal: Outlays (gross)	-153,189.95	-217,453.71	-322,926.10	-325,607.15
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,881.24
3050	Ob Bal: EOY: Unpaid obligations	196,072.39	131,808.63	60,570.88	26,773.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -15 /16 -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	159,930.65	159,930.65	159,930.65	159,930.65
3200	Memo: Obligated balance, end of year	196,072.39	131,808.63	60,570.88	26,773.60

BA & O, Net

4011	Disc: Outlays from balances	153,189.95	217,453.71	322,926.10	325,607.15
4020	Disc: Outlays, gross (total)	153,189.95	217,453.71	322,926.10	325,607.15
4080	Disc: Outlays, net	153,189.95	217,453.71	322,926.10	325,607.15
4190	Outlays, net (disc. and mand.)	153,189.95	217,453.71	322,926.10	325,607.15

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	81,260.69	81,260.69	81,260.69	81,260.69
1050	Unob Bal: Unobligated balance (total)	81,260.69	81,260.69	81,260.69	81,260.69
1060	Exp Unob Bal: Brought forward, Oct 1	81,260.69	81,260.69	81,260.69	81,260.69
1099	Exp Unob Bal: Expired bal for adj only (total)	81,260.69	81,260.69	81,260.69	81,260.69
1910	Total budgetary resources (disc. and mand.)	81,260.69	81,260.69	81,260.69	81,260.69

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	17,979.71	18,679.34	18,727.64	18,679.34
2004	Direct obligations (total)	17,979.71	18,679.34	18,727.64	18,679.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,679.34
2190	New obligations and upward adjustments (total)	17,979.71	18,679.34	18,727.64	18,679.34
2403	Unob Bal: Unapportioned, unexp: Other	63,280.98	62,581.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	63,280.98	62,581.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	63,280.98	62,581.35	62,533.05	62,581.35
2490	Unob Bal: end of year (total)	126,561.96	125,162.70	62,533.05	62,581.35
2500	Total budgetary resources	144,541.67	143,842.04	81,260.69	81,260.69
2502	Memo: Bud resc, exempt fr appor, excl anticip	81,260.69	81,260.69	81,260.69	81,260.69
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,280.98	62,581.35	62,533.05	62,581.35

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	62,070.04	62,070.04	62,070.04	62,070.04
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,979.71	18,679.34	18,727.64	18,679.34
3020	Ob Bal: Outlays (gross)	-60,661.46	-61,361.09	-61,409.39	-61,361.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **431-00-0500** Treasury Account ID: **48- -14 /15 -0500**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	19,388.29	19,388.29	19,388.29	19,388.29
3100	Memo: Obligated balance, start of year	62,070.04	62,070.04	62,070.04	62,070.04
3200	Memo: Obligated balance, end of year	19,388.29	19,388.29	19,388.29	19,388.29

BA & O, Net

4011	Disc: Outlays from balances	60,661.46	61,361.09	61,409.39	61,361.09
4020	Disc: Outlays, gross (total)	60,661.46	61,361.09	61,409.39	61,361.09
4080	Disc: Outlays, net	60,661.46	61,361.09	61,409.39	61,361.09
4190	Outlays, net (disc. and mand.)	60,661.46	61,361.09	61,409.39	61,361.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **431-00-0500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,306,819.27	1,306,819.27	1,306,819.27	1,306,819.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,881.24
1050	Unob Bal: Unobligated balance (total)	1,306,819.27	1,306,819.27	1,306,819.27	1,308,700.51
1060	Exp Unob Bal: Brought forward, Oct 1	81,260.69	81,260.69	81,260.69	81,260.69
1099	Exp Unob Bal: Expired bal for adj only (total)	81,260.69	81,260.69	81,260.69	81,260.69
1100	BA: Disc: Appropriation	3,600,000.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,600,000.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1900	Budget authority total (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1910	Total budgetary resources (disc. and mand.)	4,906,819.27	4,906,819.27	4,906,819.27	4,908,700.51

Status of Budgetary Resources

2004	Direct obligations (total)	1,166,158.65	1,964,191.16	3,044,784.46	3,871,909.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,853,230.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,679.34
2190	New obligations and upward adjustments (total)	1,166,158.65	1,964,191.16	3,044,784.46	3,871,909.93
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,095,507.64	2,880,046.76	1,799,501.76	974,209.23
2403	Unob Bal: Unapportioned, unexp: Other	2,645,152.98	62,581.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,740,660.62	2,942,628.11	1,799,501.76	974,209.23
2413	Expired Unobligated Balance: end of year	63,280.98	62,581.35	62,533.05	62,581.35
2490	Unob Bal: end of year (total)	3,803,941.60	3,005,209.46	1,862,034.81	1,036,790.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau: **Nuclear Waste Technical Review Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **431-00-0500** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,970,100.25	4,969,400.62	4,906,819.27	4,908,700.51
2501	Memo: Bud resc, subj to appor, excl anticip	2,581,872.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,324,947.27	4,906,819.27	4,906,819.27	4,908,700.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,740,660.62	2,942,628.11	1,862,034.81	1,036,790.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,904.93	237,904.93	237,904.93	237,904.93
3010	Ob Bal: New obligations: Unexpired accounts	1,148,178.94	1,945,511.82	3,026,056.82	3,853,230.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,979.71	18,679.34	18,727.64	18,679.34
3020	Ob Bal: Outlays (gross)	-1,121,285.01	-1,929,698.10	-2,837,542.68	-3,870,701.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,881.24
3050	Ob Bal: EOY: Unpaid obligations	282,778.57	272,397.99	445,146.71	237,231.83
3100	Memo: Obligated balance, start of year	237,904.93	237,904.93	237,904.93	237,904.93
3200	Memo: Obligated balance, end of year	282,778.57	272,397.99	445,146.71	237,231.83

BA & O, Net

4000	Disc: Budget authority, gross	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4010	Disc: Outlays from new authority	901,991.14	1,419,286.46	2,221,220.21	3,125,150.28
4011	Disc: Outlays from balances	219,293.87	510,411.64	616,322.47	745,551.51
4020	Disc: Outlays, gross (total)	1,121,285.01	1,929,698.10	2,837,542.68	3,870,701.79
4070	Disc: Budget authority, net	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4080	Disc: Outlays, net	1,121,285.01	1,929,698.10	2,837,542.68	3,870,701.79
4180	Budget authority, net (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	1,121,285.01	1,929,698.10	2,837,542.68	3,870,701.79

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,614,465.00	12,639,000.00	12,639,000.00	12,639,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,081,002.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
1900	Budget authority total (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
1910	Total budgetary resources (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	2,404,197.89	5,248,979.43	7,855,230.49	12,414,706.36
2004	Direct obligations (total)	2,404,197.89	5,248,979.43	7,855,230.49	12,414,706.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,414,706.36
2190	New obligations and upward adjustments (total)	2,404,197.89	5,248,979.43	7,855,230.49	12,414,706.36
2201	Unob Bal: Apportioned, unexp: Avail current period	2,129,265.11	1,042,901.57	1,720,980.51	224,293.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,347,119.00	3,062,789.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,129,265.11	7,390,020.57	4,783,769.51	224,293.64
2490	Unob Bal: end of year (total)	2,129,265.11	7,390,020.57	4,783,769.51	224,293.64
2500	Total budgetary resources	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,129,265.11	7,390,020.57	4,783,769.51	224,293.64

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	2,404,197.89	5,248,979.43	7,855,230.49	12,414,706.36
3020	Ob Bal: Outlays (gross)	-1,971,593.33	-4,606,837.90	-7,195,103.62	-10,231,911.21
3050	Ob Bal: EOY: Unpaid obligations	432,604.56	642,141.53	660,126.87	2,182,795.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /16 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	432,604.56	642,141.53	660,126.87	2,182,795.15

BA & O, Net

4000	Disc: Budget authority, gross	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4010	Disc: Outlays from new authority	1,971,593.33	4,606,837.90	7,195,103.62	10,231,911.21
4020	Disc: Outlays, gross (total)	1,971,593.33	4,606,837.90	7,195,103.62	10,231,911.21
4070	Disc: Budget authority, net	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4080	Disc: Outlays, net	1,971,593.33	4,606,837.90	7,195,103.62	10,231,911.21
4180	Budget authority, net (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4190	Outlays, net (disc. and mand.)	1,971,593.33	4,606,837.90	7,195,103.62	10,231,911.21

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	123,186.88	123,186.88	123,186.88	123,186.88
1021	Unob Bal: Recov of prior year unpaid obligations	9,530.98	9,530.98	9,448.18	9,448.18
1033	Unob Bal: Recov of prior year paid obligations	2,529.52	3,669.71	3,492.38	3,638.30
1050	Unob Bal: Unobligated balance (total)	135,247.38	136,387.57	136,127.44	136,273.36
1060	Exp Unob Bal: Brought forward, Oct 1	123,186.88	123,186.88	123,186.88	123,186.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,530.98	9,530.98	9,448.18	9,448.18
1093	Exp Unob Bal: Recov of prior year paid ob	2,529.52	3,669.71	3,492.38	3,638.30
1099	Exp Unob Bal: Expired bal for adj only (total)	135,247.38	136,387.57	136,127.44	136,273.36
1910	Total budgetary resources (disc. and mand.)	135,247.38	136,387.57	136,127.44	136,273.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	257.77	14,418.34	17,444.56	27,226.79
2004	Direct obligations (total)	257.77	14,418.34	17,444.56	27,226.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27,226.79
2190	New obligations and upward adjustments (total)	257.77	14,418.34	17,444.56	27,226.79
2403	Unob Bal: Unapportioned, unexp: Other	134,989.61	121,969.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,989.61	121,969.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	134,989.61	121,969.23	118,682.88	109,046.57
2490	Unob Bal: end of year (total)	269,979.22	243,938.46	118,682.88	109,046.57
2500	Total budgetary resources	270,236.99	258,356.80	136,127.44	136,273.36
2501	Memo: Bud resc, subj to appor, excl anticip	135,247.38	136,387.57	136,127.44	136,273.36
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	134,989.61	121,969.23	118,682.88	109,046.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /15 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,465,613.19	1,465,613.19	1,465,613.19	1,465,613.19
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	257.77	14,418.34	17,444.56	27,226.79
3020	Ob Bal: Outlays (gross)	-646,441.32	-906,346.53	-1,076,576.61	-1,297,420.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,530.98	-9,530.98	-9,448.18	-9,448.18
3050	Ob Bal: EOY: Unpaid obligations	809,898.66	564,154.02	397,032.96	185,971.38
3100	Memo: Obligated balance, start of year	1,465,613.19	1,465,613.19	1,465,613.19	1,465,613.19
3200	Memo: Obligated balance, end of year	809,898.66	564,154.02	397,032.96	185,971.38

BA & O, Net

4011	Disc: Outlays from balances	646,441.32	906,346.53	1,076,576.61	1,297,420.42
4020	Disc: Outlays, gross (total)	646,441.32	906,346.53	1,076,576.61	1,297,420.42
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,529.52	-3,669.71	-3,492.38	-3,638.30
4040	Disc: Offsets against gross BA and outlays (total)	-2,529.52	-3,669.71	-3,492.38	-3,638.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,529.52	3,669.71	3,492.38	3,638.30
4060	Disc: Additional offsets against BA only (total)	2,529.52	3,669.71	3,492.38	3,638.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	643,911.80	902,676.82	1,073,084.23	1,293,782.12
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	643,911.80	902,676.82	1,073,084.23	1,293,782.12

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	193,475.66	193,475.66	193,475.66	193,475.66
1021	Unob Bal: Recov of prior year unpaid obligations	121.96	0.00	0.00	34,854.52
1033	Unob Bal: Recov of prior year paid obligations	0.00	1.62	1.62	12,823.73
1050	Unob Bal: Unobligated balance (total)	193,597.62	193,477.28	193,477.28	241,153.91
1060	Exp Unob Bal: Brought forward, Oct 1	193,475.66	193,475.66	193,475.66	193,475.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	121.96	0.00	0.00	34,854.52
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	1.62	1.62	12,823.73
1099	Exp Unob Bal: Expired bal for adj only (total)	193,597.62	193,477.28	193,477.28	241,153.91
1910	Total budgetary resources (disc. and mand.)	193,597.62	193,477.28	193,477.28	241,153.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	121.96	0.00	0.00	0.00
2004	Direct obligations (total)	121.96	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	121.96	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	193,475.66	193,477.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	193,475.66	193,477.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	193,475.66	193,477.28	193,477.28	241,153.91
2490	Unob Bal: end of year (total)	386,951.32	386,954.56	193,477.28	241,153.91
2500	Total budgetary resources	387,073.28	386,954.56	193,477.28	241,153.91
2501	Memo: Bud resc, subj to appor, excl anticip	193,597.62	193,477.28	193,477.28	241,153.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	193,475.66	193,477.28	193,477.28	241,153.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /14 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	124,511.94	124,511.94	124,511.94	124,511.94
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	121.96	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-42,261.73	-42,566.86	-57,566.86	-57,566.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121.96	0.00	0.00	-34,854.52
3050	Ob Bal: EOY: Unpaid obligations	82,250.21	81,945.08	66,945.08	32,090.56
3100	Memo: Obligated balance, start of year	124,511.94	124,511.94	124,511.94	124,511.94
3200	Memo: Obligated balance, end of year	82,250.21	81,945.08	66,945.08	32,090.56

BA & O, Net

4011	Disc: Outlays from balances	42,261.73	42,566.86	57,566.86	57,566.86
4020	Disc: Outlays, gross (total)	42,261.73	42,566.86	57,566.86	57,566.86
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1.62	-1.62	-12,823.73
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-1.62	-1.62	-12,823.73
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	1.62	1.62	12,823.73
4060	Disc: Additional offsets against BA only (total)	0.00	1.62	1.62	12,823.73
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,261.73	42,565.24	57,565.24	44,743.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,261.73	42,565.24	57,565.24	44,743.13

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,217.32	126,217.32	126,217.32	126,217.32
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	35,341.72	35,341.72
1050	Unob Bal: Unobligated balance (total)	126,217.32	126,217.32	161,559.04	161,559.04
1060	Exp Unob Bal: Brought forward, Oct 1	126,217.32	126,217.32	126,217.32	126,217.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	35,341.72	35,341.72
1099	Exp Unob Bal: Expired bal for adj only (total)	126,217.32	126,217.32	161,559.04	161,559.04
1910	Total budgetary resources (disc. and mand.)	126,217.32	126,217.32	161,559.04	161,559.04

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	152.44	152.44	152.44	152.44
2004	Direct obligations (total)	152.44	152.44	152.44	152.44
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	152.44
2190	New obligations and upward adjustments (total)	152.44	152.44	152.44	152.44
2403	Unob Bal: Unapportioned, unexp: Other	126,064.88	126,064.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	126,064.88	126,064.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	126,064.88	126,064.88	161,406.60	161,406.60
2490	Unob Bal: end of year (total)	252,129.76	252,129.76	161,406.60	161,406.60
2500	Total budgetary resources	252,282.20	252,282.20	161,559.04	161,559.04
2501	Memo: Bud resc, subj to appor, excl anticip	126,217.32	126,217.32	161,559.04	161,559.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,064.88	126,064.88	161,406.60	161,406.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	83,271.77	83,271.77	83,271.77	83,271.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /13 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	152.44	152.44	152.44	152.44
3020	Ob Bal: Outlays (gross)	-152.44	-9,536.44	-9,536.44	-9,536.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-35,341.72	-35,341.72
3050	Ob Bal: EOY: Unpaid obligations	83,271.77	73,887.77	38,546.05	38,546.05
3100	Memo: Obligated balance, start of year	83,271.77	83,271.77	83,271.77	83,271.77
3200	Memo: Obligated balance, end of year	83,271.77	73,887.77	38,546.05	38,546.05

BA & O, Net

4011	Disc: Outlays from balances	152.44	9,536.44	9,536.44	9,536.44
4020	Disc: Outlays, gross (total)	152.44	9,536.44	9,536.44	9,536.44
4080	Disc: Outlays, net	152.44	9,536.44	9,536.44	9,536.44
4190	Outlays, net (disc. and mand.)	152.44	9,536.44	9,536.44	9,536.44

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,056.11	182,056.11	182,056.11	182,056.11
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	74,158.64	77,310.41
1050	Unob Bal: Unobligated balance (total)	182,056.11	182,056.11	256,214.75	259,366.52
1060	Exp Unob Bal: Brought forward, Oct 1	182,056.11	182,056.11	182,056.11	182,056.11
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	74,158.64	77,310.41
1099	Exp Unob Bal: Expired bal for adj only (total)	182,056.11	182,056.11	256,214.75	259,366.52
1910	Total budgetary resources (disc. and mand.)	182,056.11	182,056.11	256,214.75	259,366.52

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	2,559.00
2004	Direct obligations (total)	0.00	0.00	0.00	2,559.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,559.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,559.00
2403	Unob Bal: Unapportioned, unexp: Other	182,056.11	182,056.11	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	182,056.11	182,056.11	0.00	0.00
2413	Expired Unobligated Balance: end of year	182,056.11	182,056.11	256,214.75	256,807.52
2490	Unob Bal: end of year (total)	364,112.22	364,112.22	256,214.75	256,807.52
2500	Total budgetary resources	364,112.22	364,112.22	256,214.75	259,366.52
2501	Memo: Bud resc, subj to appor, excl anticip	182,056.11	182,056.11	256,214.75	259,366.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	182,056.11	182,056.11	256,214.75	256,807.52

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,501.49	126,501.49	126,501.49	126,501.49
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /12 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.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	2,559.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-2,559.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-74,158.64	-77,310.41
3050	Ob Bal: EOY: Unpaid obligations	126,501.49	126,501.49	52,342.85	49,191.08
3100	Memo: Obligated balance, start of year	126,501.49	126,501.49	126,501.49	126,501.49
3200	Memo: Obligated balance, end of year	126,501.49	126,501.49	52,342.85	49,191.08

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	2,559.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	2,559.00
4080	Disc: Outlays, net	0.00	0.00	0.00	2,559.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	2,559.00

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /11 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	224,434.88	224,434.88	224,434.88	224,434.88
1021	Unob Bal: Recov of prior year unpaid obligations	3,988.88	3,153.09	12,379.71	109,627.29
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-334,062.17
1050	Unob Bal: Unobligated balance (total)	228,423.76	227,587.97	236,814.59	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	224,434.88	224,434.88	224,434.88	224,434.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,988.88	3,153.09	12,379.71	109,627.29
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-334,062.17
1099	Exp Unob Bal: Expired bal for adj only (total)	228,423.76	227,587.97	236,814.59	0.00
1910	Total budgetary resources (disc. and mand.)	228,423.76	227,587.97	236,814.59	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	835.79	0.00	0.00	0.00
2004	Direct obligations (total)	835.79	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	835.79	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	227,587.97	227,587.97	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	227,587.97	227,587.97	0.00	0.00
2413	Expired Unobligated Balance: end of year	227,587.97	227,587.97	236,814.59	0.00
2490	Unob Bal: end of year (total)	455,175.94	455,175.94	236,814.59	0.00
2500	Total budgetary resources	456,011.73	455,175.94	236,814.59	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	228,423.76	227,587.97	236,814.59	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	227,587.97	227,587.97	236,814.59	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **432-00-2100** Treasury Account ID: **95- - /11 -2100**
 GTAS User: **304-480-7290 / Tammy.Sallee@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,627.29	109,627.29	109,627.29	109,627.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	835.79	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,988.88	-3,153.09	-12,379.71	-109,627.29
3050	Ob Bal: EOY: Unpaid obligations	106,474.20	106,474.20	97,247.58	0.00
3100	Memo: Obligated balance, start of year	109,627.29	109,627.29	109,627.29	109,627.29
3200	Memo: Obligated balance, end of year	106,474.20	106,474.20	97,247.58	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **432-00-2100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	849,370.85	849,370.85	849,370.85	849,370.85
1021	Unob Bal: Recov of prior year unpaid obligations	13,641.82	12,684.07	131,328.25	266,582.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-334,062.17
1033	Unob Bal: Recov of prior year paid obligations	2,529.52	3,671.33	3,494.00	16,462.03
1050	Unob Bal: Unobligated balance (total)	865,542.19	865,726.25	984,193.10	798,352.83
1060	Exp Unob Bal: Brought forward, Oct 1	849,370.85	849,370.85	849,370.85	849,370.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,641.82	12,684.07	131,328.25	266,582.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-334,062.17
1093	Exp Unob Bal: Recov of prior year paid ob	2,529.52	3,671.33	3,494.00	16,462.03
1099	Exp Unob Bal: Expired bal for adj only (total)	865,542.19	865,726.25	984,193.10	798,352.83
1100	BA: Disc: Appropriation	11,614,465.00	12,639,000.00	12,639,000.00	12,639,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,081,002.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
1900	Budget authority total (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
1910	Total budgetary resources (disc. and mand.)	5,399,005.19	13,504,726.25	13,623,193.10	13,437,352.83

Status of Budgetary Resources

2004	Direct obligations (total)	2,405,565.85	5,263,550.21	7,872,827.49	12,444,644.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,414,706.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,938.23
2190	New obligations and upward adjustments (total)	2,405,565.85	5,263,550.21	7,872,827.49	12,444,644.59
2201	Unob Bal: Apportioned, unexp: Avail current period	2,129,265.11	1,042,901.57	1,720,980.51	224,293.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,347,119.00	3,062,789.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **432-00-2100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	864,174.23	851,155.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,993,439.34	8,241,176.04	4,783,769.51	224,293.64
2413	Expired Unobligated Balance: end of year	864,174.23	851,155.47	966,596.10	768,414.60
2490	Unob Bal: end of year (total)	3,857,613.57	9,092,331.51	5,750,365.61	992,708.24
2500	Total budgetary resources	6,263,179.42	14,355,881.72	13,623,193.10	13,437,352.83
2501	Memo: Bud resc, subj to appor, excl anticip	5,399,005.19	13,504,726.25	13,623,193.10	13,437,352.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,993,439.34	8,241,176.04	5,750,365.61	992,708.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,909,525.68	1,909,525.68	1,909,525.68	1,909,525.68
3010	Ob Bal: New obligations: Unexpired accounts	2,404,197.89	5,248,979.43	7,855,230.49	12,414,706.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,367.96	14,570.78	17,597.00	29,938.23
3020	Ob Bal: Outlays (gross)	-2,660,448.82	-5,565,287.73	-8,338,783.53	-11,598,993.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,641.82	-12,684.07	-131,328.25	-266,582.12
3050	Ob Bal: EOY: Unpaid obligations	1,641,000.89	1,595,104.09	1,312,241.39	2,488,594.22
3100	Memo: Obligated balance, start of year	1,909,525.68	1,909,525.68	1,909,525.68	1,909,525.68
3200	Memo: Obligated balance, end of year	1,641,000.89	1,595,104.09	1,312,241.39	2,488,594.22

BA & O, Net

4000	Disc: Budget authority, gross	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4010	Disc: Outlays from new authority	1,971,593.33	4,606,837.90	7,195,103.62	10,231,911.21
4011	Disc: Outlays from balances	688,855.49	958,449.83	1,143,679.91	1,367,082.72
4020	Disc: Outlays, gross (total)	2,660,448.82	5,565,287.73	8,338,783.53	11,598,993.93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,529.52	-3,671.33	-3,494.00	-16,462.03
4040	Disc: Offsets against gross BA and outlays (total)	-2,529.52	-3,671.33	-3,494.00	-16,462.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau: **Occupational Safety and Health Review Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **432-00-2100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,529.52	3,671.33	3,494.00	16,462.03
4060	Disc: Additional offsets against BA only (total)	2,529.52	3,671.33	3,494.00	16,462.03
4070	Disc: Budget authority, net	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4080	Disc: Outlays, net	2,657,919.30	5,561,616.40	8,335,289.53	11,582,531.90
4180	Budget authority, net (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4190	Outlays, net (disc. and mand.)	2,657,919.30	5,561,616.40	8,335,289.53	11,582,531.90

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -15 /16 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	185,464.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	185,464.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	185,464.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	185,464.00
2004	Direct obligations (total)	0.00	0.00	0.00	185,464.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	185,464.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	185,464.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	185,464.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	0.00	185,464.00
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	185,464.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	185,464.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	185,464.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	15,387,495.00	15,742,000.00	15,742,000.00	15,742,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,897,611.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
1700	BA: Disc: Spending auth: Collected	1,035.83	15,995.83	17,004.55	39,584.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	464.17	1,544.17	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	723,500.00	707,460.00	707,995.45	0.00
1750	BA: Disc: Spending auth: Total	725,000.00	725,000.00	725,000.00	39,584.91
1900	Budget authority total (disc. and mand.)	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
1910	Total budgetary resources (disc. and mand.)	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	3,394,625.89	7,556,076.34	10,572,094.14	15,651,910.11
2004	Direct obligations (total)	3,394,625.89	7,556,076.34	10,572,094.14	15,651,910.11
2101	Reimbursable obligations: Category A (by quarter)	1,050.58	15,875.19	18,807.43	39,584.91
2104	Reimbursable obligations (total)	1,050.58	15,875.19	18,807.43	39,584.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,691,495.02
2190	New obligations and upward adjustments (total)	3,395,676.47	7,571,951.53	10,590,901.57	15,691,495.02
2201	Unob Bal: Apportioned, unexp: Avail current period	819,207.53	3,469,921.47	3,178,595.43	90,089.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,425,127.00	2,697,503.00	0.00
2412	Unexpired Unobligated Balance: end of year	819,207.53	8,895,048.47	5,876,098.43	90,089.89
2490	Unob Bal: end of year (total)	819,207.53	8,895,048.47	5,876,098.43	90,089.89
2500	Total budgetary resources	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,258.11	8,185,923.66	5,169,905.86	90,089.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	723,949.42	709,124.81	706,192.57	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,395,676.47	7,571,951.53	10,590,901.57	15,691,495.02
3020	Ob Bal: Outlays (gross)	-2,491,741.47	-5,965,935.21	-8,928,111.92	-13,589,836.67
3050	Ob Bal: EOY: Unpaid obligations	903,935.00	1,606,016.32	1,662,789.65	2,101,658.35
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-464.17	-1,544.17	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-464.17	-1,544.17	0.00	0.00
3200	Memo: Obligated balance, end of year	903,470.83	1,604,472.15	1,662,789.65	2,101,658.35

BA & O, Net

4000	Disc: Budget authority, gross	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
4010	Disc: Outlays from new authority	2,491,741.47	5,965,935.21	8,928,111.92	13,589,836.67
4020	Disc: Outlays, gross (total)	2,491,741.47	5,965,935.21	8,928,111.92	13,589,836.67
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1,035.83	-14,195.83	-17,004.55	-38,909.06
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,800.00	0.00	-675.85
4040	Disc: Offsets against gross BA and outlays (total)	-1,035.83	-15,995.83	-17,004.55	-39,584.91
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-464.17	-1,544.17	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-723,500.00	-707,460.00	-707,995.45	0.00
4060	Disc: Additional offsets against BA only (total)	-723,964.17	-709,004.17	-707,995.45	0.00
4070	Disc: Budget authority, net	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
4080	Disc: Outlays, net	2,490,705.64	5,949,939.38	8,911,107.37	13,550,251.76
4180	Budget authority, net (disc. and mand.)	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /16 -1100**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	2,490,705.64	5,949,939.38	8,911,107.37	13,550,251.76

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -14 /15 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	63,945.00	63,945.00	63,945.00	63,945.00
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	-63,945.00	-63,945.00
3050	Ob Bal: EOY: Unpaid obligations	63,945.00	63,945.00	0.00	0.00
3100	Memo: Obligated balance, start of year	63,945.00	63,945.00	63,945.00	63,945.00
3200	Memo: Obligated balance, end of year	63,945.00	63,945.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -14 /15 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	63,945.00	63,945.00
4020	Disc: Outlays, gross (total)	0.00	0.00	63,945.00	63,945.00
4080	Disc: Outlays, net	0.00	0.00	63,945.00	63,945.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	63,945.00	63,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	405,981.58	405,981.58	405,981.58	405,981.58
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	0.00	-185,464.00
1021	Unob Bal: Recov of prior year unpaid obligations	19,379.43	36,914.45	48,410.09	63,701.29
1033	Unob Bal: Recov of prior year paid obligations	394.92	1,103.55	1,108.64	1,118.05
1050	Unob Bal: Unobligated balance (total)	425,755.93	443,999.58	455,500.31	285,336.92
1060	Exp Unob Bal: Brought forward, Oct 1	405,981.58	405,981.58	405,981.58	405,981.58
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-185,464.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,379.43	36,914.45	48,410.09	63,701.29
1093	Exp Unob Bal: Recov of prior year paid ob	394.92	1,103.55	1,108.64	1,118.05
1099	Exp Unob Bal: Expired bal for adj only (total)	425,755.93	443,999.58	455,500.31	285,336.92
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	425,755.93	443,999.58	455,500.31	285,336.92

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	70,884.35	71,621.71	73,076.53	73,076.53
2004	Direct obligations (total)	70,884.35	71,621.71	73,076.53	73,076.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	73,076.53
2190	New obligations and upward adjustments (total)	70,884.35	71,621.71	73,076.53	73,076.53
2403	Unob Bal: Unapportioned, unexp: Other	354,871.58	372,377.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	354,871.58	372,377.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	354,871.58	372,377.87	382,423.78	212,260.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	709,743.16	744,755.74	382,423.78	212,260.39
2500	Total budgetary resources	780,627.51	816,377.45	455,500.31	285,336.92
2501	Memo: Bud resc, subj to appor, excl anticip	425,755.93	443,999.58	455,500.31	285,336.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	354,871.58	372,377.87	382,423.78	212,260.39

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,977,630.44	1,977,630.44	1,977,630.44	1,977,630.44
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,884.35	71,621.71	73,076.53	73,076.53
3020	Ob Bal: Outlays (gross)	-649,956.83	-861,030.94	-1,984,162.03	-1,984,162.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,379.43	-36,914.45	-48,410.09	-63,701.29
3050	Ob Bal: EOY: Unpaid obligations	1,379,178.53	1,151,306.76	18,134.85	2,843.65
3100	Memo: Obligated balance, start of year	1,977,630.44	1,977,630.44	1,977,630.44	1,977,630.44
3200	Memo: Obligated balance, end of year	1,379,178.53	1,151,306.76	18,134.85	2,843.65

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	649,956.83	861,030.94	1,984,162.03	1,984,162.03
4020	Disc: Outlays, gross (total)	649,956.83	861,030.94	1,984,162.03	1,984,162.03
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-40,100.31	-40,100.31	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	39,705.39	38,996.76	-1,108.64	-1,118.05
4040	Disc: Offsets against gross BA and outlays (total)	-394.92	-1,103.55	-1,108.64	-1,118.05
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	394.92	1,103.55	1,108.64	1,118.05
4060	Disc: Additional offsets against BA only (total)	394.92	1,103.55	1,108.64	1,118.05
4070	Disc: Budget authority, net	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: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /15 -1100**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	649,561.91	859,927.39	1,983,053.39	1,983,043.98
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	649,561.91	859,927.39	1,983,053.39	1,983,043.98

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	88,775.00	88,775.00	88,775.00	88,775.00
1021	Unob Bal: Recov of prior year unpaid obligations	58.75	6,465.96	12,616.73	15,102.77
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.06	0.06	0.06
1050	Unob Bal: Unobligated balance (total)	88,833.75	95,241.02	101,391.79	103,877.83
1060	Exp Unob Bal: Brought forward, Oct 1	88,775.00	88,775.00	88,775.00	88,775.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	58.75	6,465.96	12,616.73	15,102.77
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.06	0.06	0.06
1099	Exp Unob Bal: Expired bal for adj only (total)	88,833.75	95,241.02	101,391.79	103,877.83
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	88,833.75	95,241.02	101,391.79	103,877.83

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	4,003.94	4,003.94	4,003.94
2004	Direct obligations (total)	0.00	4,003.94	4,003.94	4,003.94
2101	Reimbursable obligations: Category A (by quarter)	58.75	58.75	58.75	58.75
2104	Reimbursable obligations (total)	58.75	58.75	58.75	58.75
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,062.69
2190	New obligations and upward adjustments (total)	58.75	4,062.69	4,062.69	4,062.69
2403	Unob Bal: Unapportioned, unexp: Other	88,775.00	91,178.33	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	88,775.00	91,178.33	0.00	0.00
2413	Expired Unobligated Balance: end of year	88,775.00	91,178.33	97,329.10	99,815.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	177,550.00	182,356.66	97,329.10	99,815.14
2500	Total budgetary resources	177,608.75	186,419.35	101,391.79	103,877.83
2501	Memo: Bud resc, subj to appor, excl anticip	88,833.75	95,241.02	101,391.79	103,877.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	88,775.00	91,178.33	97,329.10	99,815.14
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	107,635.07	107,635.07	107,635.07	107,635.07
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	58.75	4,062.69	4,062.69	4,062.69
3020	Ob Bal: Outlays (gross)	0.00	-90,023.46	-95,887.79	-95,887.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-58.75	-6,465.96	-12,616.73	-15,102.77
3050	Ob Bal: EOY: Unpaid obligations	107,635.07	15,208.34	3,193.24	707.20
3100	Memo: Obligated balance, start of year	107,635.07	107,635.07	107,635.07	107,635.07
3200	Memo: Obligated balance, end of year	107,635.07	15,208.34	3,193.24	707.20

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	90,023.46	95,887.79	95,887.79
4020	Disc: Outlays, gross (total)	0.00	90,023.46	95,887.79	95,887.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-303.63	-303.63	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	303.63	303.57	-0.06	-0.06
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-0.06	-0.06	-0.06
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.06	0.06	0.06
4060	Disc: Additional offsets against BA only (total)	0.00	0.06	0.06	0.06
4070	Disc: Budget authority, net	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: **Office of Government Ethics**
Budget Bureau: **Office of Government Ethics**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /14 -1100**
GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	90,023.40	95,887.73	95,887.73
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	90,023.40	95,887.73	95,887.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -12 /13 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,363.09	2,363.09	2,363.09	2,363.09
1050	Unob Bal: Unobligated balance (total)	2,363.09	2,363.09	2,363.09	2,363.09
1060	Exp Unob Bal: Brought forward, Oct 1	2,363.09	2,363.09	2,363.09	2,363.09
1099	Exp Unob Bal: Expired bal for adj only (total)	2,363.09	2,363.09	2,363.09	2,363.09
1910	Total budgetary resources (disc. and mand.)	2,363.09	2,363.09	2,363.09	2,363.09

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,363.09	2,363.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,363.09	2,363.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,363.09	2,363.09	2,363.09	2,363.09
2490	Unob Bal: end of year (total)	4,726.18	4,726.18	2,363.09	2,363.09
2500	Total budgetary resources	4,726.18	4,726.18	2,363.09	2,363.09
2501	Memo: Bud resc, subj to appor, excl anticip	2,363.09	2,363.09	2,363.09	2,363.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,363.09	2,363.09	2,363.09	2,363.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,248.34	109,248.34	109,248.34	109,248.34
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	57,081.02	57,081.02	57,525.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	362.38	362.38	362.38
1050	Unob Bal: Unobligated balance (total)	109,248.34	166,691.74	166,691.74	167,135.74
1060	Exp Unob Bal: Brought forward, Oct 1	109,248.34	109,248.34	109,248.34	109,248.34
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	57,081.02	57,081.02	57,525.02
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	362.38	362.38	362.38
1099	Exp Unob Bal: Expired bal for adj only (total)	109,248.34	166,691.74	166,691.74	167,135.74
1910	Total budgetary resources (disc. and mand.)	109,248.34	166,691.74	166,691.74	167,135.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	7,521.42	35,349.39	35,349.39	35,349.39
2002	Direct obligations: Category B (by project)	-7,521.42	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	35,349.39	35,349.39	35,349.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,349.39
2190	New obligations and upward adjustments (total)	0.00	35,349.39	35,349.39	35,349.39
2403	Unob Bal: Unapportioned, unexp: Other	109,248.34	131,342.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	109,248.34	131,342.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	109,248.34	131,342.35	131,342.35	131,786.35
2490	Unob Bal: end of year (total)	218,496.68	262,684.70	131,342.35	131,786.35
2500	Total budgetary resources	218,496.68	298,034.09	166,691.74	167,135.74
2501	Memo: Bud resc, subj to appor, excl anticip	109,248.34	166,691.74	166,691.74	167,135.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,248.34	131,342.35	131,342.35	131,786.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /13 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	61,664.45	61,664.45	61,664.45	61,664.45
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	35,349.39	35,349.39	35,349.39
3020	Ob Bal: Outlays (gross)	-3,154.70	-36,219.87	-39,488.82	-39,488.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-57,081.02	-57,081.02	-57,525.02
3050	Ob Bal: EOY: Unpaid obligations	58,509.75	3,712.95	444.00	0.00
3100	Memo: Obligated balance, start of year	61,664.45	61,664.45	61,664.45	61,664.45
3200	Memo: Obligated balance, end of year	58,509.75	3,712.95	444.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	3,154.70	36,219.87	39,488.82	39,488.82
4020	Disc: Outlays, gross (total)	3,154.70	36,219.87	39,488.82	39,488.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-147.95	-147.95	-147.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-214.43	-214.43	-214.43
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-362.38	-362.38	-362.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	362.38	362.38	362.38
4060	Disc: Additional offsets against BA only (total)	0.00	362.38	362.38	362.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,154.70	35,857.49	39,126.44	39,126.44
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,154.70	35,857.49	39,126.44	39,126.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -11 /12 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,988.91	1,988.91	1,988.91	1,988.91
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	232.30	232.30	232.30
1050	Unob Bal: Unobligated balance (total)	1,988.91	2,221.21	2,221.21	2,221.21
1060	Exp Unob Bal: Brought forward, Oct 1	1,988.91	1,988.91	1,988.91	1,988.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	232.30	232.30	232.30
1099	Exp Unob Bal: Expired bal for adj only (total)	1,988.91	2,221.21	2,221.21	2,221.21
1910	Total budgetary resources (disc. and mand.)	1,988.91	2,221.21	2,221.21	2,221.21

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,988.91	2,221.21	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,988.91	2,221.21	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,988.91	2,221.21	2,221.21	2,221.21
2490	Unob Bal: end of year (total)	3,977.82	4,442.42	2,221.21	2,221.21
2500	Total budgetary resources	3,977.82	4,442.42	2,221.21	2,221.21
2501	Memo: Bud resc, subj to appor, excl anticip	1,988.91	2,221.21	2,221.21	2,221.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,988.91	2,221.21	2,221.21	2,221.21

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	232.30	232.30	232.30	232.30
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -11 /12 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-232.30	-232.30	-232.30
3050	Ob Bal: EOY: Unpaid obligations	232.30	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	232.30	232.30	232.30	232.30
3200	Memo: Obligated balance, end of year	232.30	0.00	0.00	0.00

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /12 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	283,221.36	283,221.36	283,221.36	283,221.36
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	444.00
1050	Unob Bal: Unobligated balance (total)	283,221.36	283,221.36	283,221.36	283,665.36
1060	Exp Unob Bal: Brought forward, Oct 1	283,221.36	283,221.36	283,221.36	283,221.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	444.00
1099	Exp Unob Bal: Expired bal for adj only (total)	283,221.36	283,221.36	283,221.36	283,665.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	283,221.36	283,221.36	283,221.36	283,665.36

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	3,975.00	3,975.00	3,975.00
2004	Direct obligations (total)	0.00	3,975.00	3,975.00	3,975.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,975.00
2190	New obligations and upward adjustments (total)	0.00	3,975.00	3,975.00	3,975.00
2403	Unob Bal: Unapportioned, unexp: Other	283,221.36	279,246.36	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	283,221.36	279,246.36	0.00	0.00
2413	Expired Unobligated Balance: end of year	283,221.36	279,246.36	279,246.36	279,690.36
2490	Unob Bal: end of year (total)	566,442.72	558,492.72	279,246.36	279,690.36
2500	Total budgetary resources	566,442.72	562,467.72	283,221.36	283,665.36
2501	Memo: Bud resc, subj to appor, excl anticip	283,221.36	283,221.36	283,221.36	283,665.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /12 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	283,221.36	279,246.36	279,246.36	279,690.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	444.00	444.00	444.00	444.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	3,975.00	3,975.00	3,975.00
3020	Ob Bal: Outlays (gross)	0.00	-3,975.00	-3,975.00	-3,975.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-444.00
3050	Ob Bal: EOY: Unpaid obligations	444.00	444.00	444.00	0.00
3100	Memo: Obligated balance, start of year	444.00	444.00	444.00	444.00
3200	Memo: Obligated balance, end of year	444.00	444.00	444.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	3,975.00	3,975.00	3,975.00
4020	Disc: Outlays, gross (total)	0.00	3,975.00	3,975.00	3,975.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15,905.16	-15,905.16	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	15,905.16	15,905.16	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	3,975.00	3,975.00	3,975.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	3,975.00	3,975.00	3,975.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- -10 /11 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,962.72	14,962.72	14,962.72	14,962.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,962.72
1050	Unob Bal: Unobligated balance (total)	14,962.72	14,962.72	14,962.72	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	14,962.72	14,962.72	14,962.72	14,962.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,962.72
1099	Exp Unob Bal: Expired bal for adj only (total)	14,962.72	14,962.72	14,962.72	0.00
1910	Total budgetary resources (disc. and mand.)	14,962.72	14,962.72	14,962.72	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	14,962.72	14,962.72	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,962.72	14,962.72	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,962.72	14,962.72	14,962.72	0.00
2490	Unob Bal: end of year (total)	29,925.44	29,925.44	14,962.72	0.00
2500	Total budgetary resources	29,925.44	29,925.44	14,962.72	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	14,962.72	14,962.72	14,962.72	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,962.72	14,962.72	14,962.72	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /11 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	109,888.07	109,888.07	109,888.07	109,888.07
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	11,098.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,014.07
1050	Unob Bal: Unobligated balance (total)	109,888.07	109,888.07	109,888.07	32,972.00
1060	Exp Unob Bal: Brought forward, Oct 1	109,888.07	109,888.07	109,888.07	109,888.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	11,098.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-88,014.07
1099	Exp Unob Bal: Expired bal for adj only (total)	109,888.07	109,888.07	109,888.07	32,972.00
1910	Total budgetary resources (disc. and mand.)	109,888.07	109,888.07	109,888.07	32,972.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	32,972.00	32,972.00	32,972.00
2004	Direct obligations (total)	0.00	32,972.00	32,972.00	32,972.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	32,972.00
2190	New obligations and upward adjustments (total)	0.00	32,972.00	32,972.00	32,972.00
2403	Unob Bal: Unapportioned, unexp: Other	109,888.07	76,916.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	109,888.07	76,916.07	0.00	0.00
2413	Expired Unobligated Balance: end of year	109,888.07	76,916.07	76,916.07	0.00
2490	Unob Bal: end of year (total)	219,776.14	153,832.14	76,916.07	0.00
2500	Total budgetary resources	219,776.14	186,804.14	109,888.07	32,972.00
2501	Memo: Bud resc, subj to appor, excl anticip	109,888.07	109,888.07	109,888.07	32,972.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	109,888.07	76,916.07	76,916.07	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **434-00-1100** Treasury Account ID: **95- - /11 -1100**
 GTAS User: **304-480-7054 / Cassandra.Fournier@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	11,098.00	11,098.00	11,098.00	11,098.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	32,972.00	32,972.00	32,972.00
3020	Ob Bal: Outlays (gross)	0.00	-32,972.00	-32,972.00	-32,972.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-11,098.00
3050	Ob Bal: EOY: Unpaid obligations	11,098.00	11,098.00	11,098.00	0.00
3100	Memo: Obligated balance, start of year	11,098.00	11,098.00	11,098.00	11,098.00
3200	Memo: Obligated balance, end of year	11,098.00	11,098.00	11,098.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	32,972.00	32,972.00	32,972.00
4020	Disc: Outlays, gross (total)	0.00	32,972.00	32,972.00	32,972.00
4080	Disc: Outlays, net	0.00	32,972.00	32,972.00	32,972.00
4190	Outlays, net (disc. and mand.)	0.00	32,972.00	32,972.00	32,972.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **434-00-1100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,016,429.07	1,016,429.07	1,016,429.07	1,016,429.07
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	19,438.18	100,693.73	118,340.14	148,103.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,976.79
1033	Unob Bal: Recov of prior year paid obligations	394.92	1,465.99	1,471.08	1,480.49
1050	Unob Bal: Unobligated balance (total)	1,036,262.17	1,118,588.79	1,136,240.29	1,063,036.15
1060	Exp Unob Bal: Brought forward, Oct 1	1,016,429.07	1,016,429.07	1,016,429.07	1,016,429.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-185,464.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,438.18	100,693.73	118,340.14	148,103.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,976.79
1093	Exp Unob Bal: Recov of prior year paid ob	394.92	1,465.99	1,471.08	1,480.49
1099	Exp Unob Bal: Expired bal for adj only (total)	1,036,262.17	1,118,588.79	1,136,240.29	877,572.15
1100	BA: Disc: Appropriation	15,387,495.00	15,742,000.00	15,742,000.00	15,742,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,897,611.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
1700	BA: Disc: Spending auth: Collected	1,035.83	15,995.83	17,004.55	39,584.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	464.17	1,544.17	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	723,500.00	707,460.00	707,995.45	0.00
1750	BA: Disc: Spending auth: Total	725,000.00	725,000.00	725,000.00	39,584.91
1900	Budget authority total (disc. and mand.)	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
1910	Total budgetary resources (disc. and mand.)	5,251,146.17	17,585,588.79	17,603,240.29	16,844,621.06

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **434-00-1100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	3,465,510.24	7,703,998.38	10,721,471.00	15,986,750.97
2104	Reimbursable obligations (total)	1,109.33	15,933.94	18,866.18	39,643.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,876,959.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,435.61
2190	New obligations and upward adjustments (total)	3,466,619.57	7,719,932.32	10,740,337.18	16,026,394.63
2201	Unob Bal: Apportioned, unexp: Avail current period	819,207.53	3,469,921.47	3,178,595.43	90,089.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,425,127.00	2,697,503.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	965,319.07	970,608.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,784,526.60	9,865,656.47	5,876,098.43	90,089.89
2413	Expired Unobligated Balance: end of year	965,319.07	970,608.00	986,804.68	728,136.54
2490	Unob Bal: end of year (total)	2,749,845.67	10,836,264.47	6,862,903.11	818,226.43
2500	Total budgetary resources	6,216,465.24	18,556,196.79	17,603,240.29	16,844,621.06
2501	Memo: Bud resc, subj to appor, excl anticip	5,251,146.17	17,585,588.79	17,603,240.29	16,844,621.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,577.18	9,156,531.66	6,156,710.54	818,226.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	723,949.42	709,124.81	706,192.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,222,649.26	2,222,649.26	2,222,649.26	2,222,649.26
3010	Ob Bal: New obligations: Unexpired accounts	3,395,676.47	7,571,951.53	10,590,901.57	15,876,959.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,943.10	147,980.79	149,435.61	149,435.61
3020	Ob Bal: Outlays (gross)	-3,144,853.00	-6,990,156.48	-11,148,542.56	-15,810,267.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,438.18	-100,693.73	-118,340.14	-148,103.38
3050	Ob Bal: EOY: Unpaid obligations	2,524,977.65	2,851,731.37	1,696,103.74	2,290,673.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-464.17	-1,544.17	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-464.17	-1,544.17	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau: **Office of Government Ethics**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **434-00-1100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,222,649.26	2,222,649.26	2,222,649.26	2,222,649.26
3200	Memo: Obligated balance, end of year	2,524,513.48	2,850,187.20	1,696,103.74	2,290,673.20

BA & O, Net

4000	Disc: Budget authority, gross	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
4010	Disc: Outlays from new authority	2,491,741.47	5,965,935.21	8,928,111.92	13,589,836.67
4011	Disc: Outlays from balances	653,111.53	1,024,221.27	2,220,430.64	2,220,430.64
4020	Disc: Outlays, gross (total)	3,144,853.00	6,990,156.48	11,148,542.56	15,810,267.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-57,344.93	-70,652.88	-17,152.50	-39,057.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	55,914.18	53,191.06	-1,323.13	-2,008.39
4040	Disc: Offsets against gross BA and outlays (total)	-1,430.75	-17,461.82	-18,475.63	-41,065.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-464.17	-1,544.17	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	394.92	1,465.99	1,471.08	1,480.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-723,500.00	-707,460.00	-707,995.45	0.00
4060	Disc: Additional offsets against BA only (total)	-723,569.25	-707,538.18	-706,524.37	1,480.49
4070	Disc: Budget authority, net	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
4080	Disc: Outlays, net	3,143,422.25	6,972,694.66	11,130,066.93	15,769,201.91
4180	Budget authority, net (disc. and mand.)	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
4190	Outlays, net (disc. and mand.)	3,143,422.25	6,972,694.66	11,130,066.93	15,769,201.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100**
 GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,166.33	185,166.33	185,166.33	185,166.33
1021	Unob Bal: Recov of prior year unpaid obligations	24,609.46	22,722.88	22,973.48	0.00
1050	Unob Bal: Unobligated balance (total)	209,775.79	207,889.21	208,139.81	185,166.33
1100	BA: Disc: Appropriation	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-200,000.00	-200,000.00	-200,000.00
1160	BA: Disc: Appropriation (total)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
1900	Budget authority total (disc. and mand.)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
1910	Total budgetary resources (disc. and mand.)	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2004	Direct obligations (total)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,335,082.99
2190	New obligations and upward adjustments (total)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,003,562.74	10,573,345.41	6,552,892.88	650,083.34
2403	Unob Bal: Unapportioned, unexp: Other	24,609.46	22,722.88	22,973.48	0.00
2412	Unexpired Unobligated Balance: end of year	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34
2490	Unob Bal: end of year (total)	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34
2500	Total budgetary resources	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33
2501	Memo: Bud resc, subj to appor, excl anticip	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **435-00-1100** Treasury Account ID: **48- - /X -1100**
 GTAS User: **928-779-2721 / nthomas@onhir.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,888,563.76	1,888,563.76	1,888,563.76	1,888,563.76
3010	Ob Bal: New obligations: Unexpired accounts	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
3020	Ob Bal: Outlays (gross)	-1,587,083.72	-3,886,039.02	-6,827,105.89	-10,988,650.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,609.46	-22,722.88	-22,973.48	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,465,599.65	2,391,622.78	3,470,757.84	5,234,995.82
3100	Memo: Obligated balance, start of year	1,888,563.76	1,888,563.76	1,888,563.76	1,888,563.76
3200	Memo: Obligated balance, end of year	2,465,599.65	2,391,622.78	3,470,757.84	5,234,995.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4010	Disc: Outlays from new authority	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4020	Disc: Outlays, gross (total)	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4070	Disc: Budget authority, net	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4080	Disc: Outlays, net	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4180	Budget authority, net (disc. and mand.)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4190	Outlays, net (disc. and mand.)	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **435-00-1100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,166.33	185,166.33	185,166.33	185,166.33
1021	Unob Bal: Recov of prior year unpaid obligations	24,609.46	22,722.88	22,973.48	0.00
1050	Unob Bal: Unobligated balance (total)	209,775.79	207,889.21	208,139.81	185,166.33
1100	BA: Disc: Appropriation	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-200,000.00	-200,000.00	-200,000.00
1160	BA: Disc: Appropriation (total)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
1900	Budget authority total (disc. and mand.)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
1910	Total budgetary resources (disc. and mand.)	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33

Status of Budgetary Resources

2004	Direct obligations (total)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,335,082.99
2190	New obligations and upward adjustments (total)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,003,562.74	10,573,345.41	6,552,892.88	650,083.34
2403	Unob Bal: Unapportioned, unexp: Other	24,609.46	22,722.88	22,973.48	0.00
2412	Unexpired Unobligated Balance: end of year	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34
2490	Unob Bal: end of year (total)	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34
2500	Total budgetary resources	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33
2501	Memo: Bud resc, subj to appor, excl anticip	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
 Budget Bureau: **Office of Navajo and Hopi Indian Relocation**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **435-00-1100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,888,563.76	1,888,563.76	1,888,563.76	1,888,563.76
3010	Ob Bal: New obligations: Unexpired accounts	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
3020	Ob Bal: Outlays (gross)	-1,587,083.72	-3,886,039.02	-6,827,105.89	-10,988,650.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,609.46	-22,722.88	-22,973.48	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,465,599.65	2,391,622.78	3,470,757.84	5,234,995.82
3100	Memo: Obligated balance, start of year	1,888,563.76	1,888,563.76	1,888,563.76	1,888,563.76
3200	Memo: Obligated balance, end of year	2,465,599.65	2,391,622.78	3,470,757.84	5,234,995.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4010	Disc: Outlays from new authority	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4020	Disc: Outlays, gross (total)	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4070	Disc: Budget authority, net	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4080	Disc: Outlays, net	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4180	Budget authority, net (disc. and mand.)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4190	Outlays, net (disc. and mand.)	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- -15 /16 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	122,617.00	122,617.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	122,617.00	122,617.00
1100	BA: Disc: Appropriation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	122,617.00	122,617.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	122,617.00
2004	Direct obligations (total)	0.00	0.00	0.00	122,617.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	122,617.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	122,617.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	122,617.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	122,617.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	122,617.00	0.00
2500	Total budgetary resources	0.00	0.00	122,617.00	122,617.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	0.00	122,617.00	122,617.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	0.00	122,617.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	122,617.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-122,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- -15 /16 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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					
4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	122,617.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	122,617.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	122,617.00
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	0.00	122,617.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1160	BA: Disc: Appropriation (total)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1900	Budget authority total (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1910	Total budgetary resources (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,182,977.38	12,663,711.19	18,532,870.83	23,979,723.72
2004	Direct obligations (total)	7,182,977.38	12,663,711.19	18,532,870.83	23,979,723.72
2170	New obligations, unexpired accounts	0.00	0.00	0.00	23,979,723.72
2190	New obligations and upward adjustments (total)	7,182,977.38	12,663,711.19	18,532,870.83	23,979,723.72
2201	Unob Bal: Apportioned, unexp: Avail current period	16,936,022.62	11,455,288.81	5,586,129.17	139,276.28
2412	Unexpired Unobligated Balance: end of year	16,936,022.62	11,455,288.81	5,586,129.17	139,276.28
2490	Unob Bal: end of year (total)	16,936,022.62	11,455,288.81	5,586,129.17	139,276.28
2500	Total budgetary resources	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,936,022.62	11,455,288.81	5,586,129.17	139,276.28

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,182,977.38	12,663,711.19	18,532,870.83	23,979,723.72
3020	Ob Bal: Outlays (gross)	-4,456,201.56	-10,194,944.97	-15,879,256.13	-22,700,534.16
3050	Ob Bal: EOY: Unpaid obligations	2,726,775.82	2,468,766.22	2,653,614.70	1,279,189.56
3200	Memo: Obligated balance, end of year	2,726,775.82	2,468,766.22	2,653,614.70	1,279,189.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /16 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4010	Disc: Outlays from new authority	4,456,201.56	10,194,944.97	15,879,256.13	22,700,534.16
4020	Disc: Outlays, gross (total)	4,456,201.56	10,194,944.97	15,879,256.13	22,700,534.16
4070	Disc: Budget authority, net	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4080	Disc: Outlays, net	4,456,201.56	10,194,944.97	15,879,256.13	22,700,534.16
4180	Budget authority, net (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4190	Outlays, net (disc. and mand.)	4,456,201.56	10,194,944.97	15,879,256.13	22,700,534.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	245,211.49	245,211.49	245,211.49	245,211.49
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	0.00	-122,617.00	-122,617.00
1021	Unob Bal: Recov of prior year unpaid obligations	7,691.85	76,043.26	76,748.68	76,798.68
1033	Unob Bal: Recov of prior year paid obligations	1,163.12	1,163.12	17,080.34	17,080.34
1050	Unob Bal: Unobligated balance (total)	254,066.46	322,417.87	216,423.51	216,473.51
1060	Exp Unob Bal: Brought forward, Oct 1	245,211.49	245,211.49	245,211.49	245,211.49
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-122,617.00	-122,617.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,691.85	76,043.26	76,748.68	76,798.68
1093	Exp Unob Bal: Recov of prior year paid ob	1,163.12	1,163.12	17,080.34	17,080.34
1099	Exp Unob Bal: Expired bal for adj only (total)	254,066.46	322,417.87	216,423.51	216,473.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	254,066.46	322,417.87	216,423.51	216,473.51

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	68,557.16	141,604.41	149,385.58	149,815.58
2004	Direct obligations (total)	68,557.16	141,604.41	149,385.58	149,815.58
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,815.58
2190	New obligations and upward adjustments (total)	68,557.16	141,604.41	149,385.58	149,815.58
2403	Unob Bal: Unapportioned, unexp: Other	185,509.30	180,813.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	185,509.30	180,813.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	185,509.30	180,813.46	67,037.93	66,657.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	371,018.60	361,626.92	67,037.93	66,657.93
2500	Total budgetary resources	439,575.76	503,231.33	216,423.51	216,473.51
2501	Memo: Bud resc, subj to appor, excl anticip	254,066.46	322,417.87	216,423.51	216,473.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	185,509.30	180,813.46	67,037.93	66,657.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,239,980.74	1,239,980.74	1,239,980.74	1,239,980.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	68,557.16	141,604.41	149,385.58	149,815.58
3020	Ob Bal: Outlays (gross)	-946,463.73	-1,048,114.36	-1,116,094.17	-1,131,064.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,691.85	-76,043.26	-76,748.68	-76,798.68
3050	Ob Bal: EOY: Unpaid obligations	354,382.32	257,427.53	196,523.47	181,933.33
3100	Memo: Obligated balance, start of year	1,239,980.74	1,239,980.74	1,239,980.74	1,239,980.74
3200	Memo: Obligated balance, end of year	354,382.32	257,427.53	196,523.47	181,933.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	946,463.73	1,048,114.36	1,116,094.17	1,131,064.31
4020	Disc: Outlays, gross (total)	946,463.73	1,048,114.36	1,116,094.17	1,131,064.31
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-41,008.27	-41,008.27	-43,516.17	-43,516.17
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	39,845.15	39,845.15	26,435.83	26,435.83
4040	Disc: Offsets against gross BA and outlays (total)	-1,163.12	-1,163.12	-17,080.34	-17,080.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,163.12	1,163.12	17,080.34	17,080.34
4060	Disc: Additional offsets against BA only (total)	1,163.12	1,163.12	17,080.34	17,080.34
4070	Disc: Budget authority, net	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: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /15 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	945,300.61	1,046,951.24	1,099,013.83	1,113,983.97
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	945,300.61	1,046,951.24	1,099,013.83	1,113,983.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	199,264.76	199,264.76	199,264.76	199,264.76
1021	Unob Bal: Recov of prior year unpaid obligations	15,193.25	15,193.25	38,814.34	38,814.34
1033	Unob Bal: Recov of prior year paid obligations	1,129.92	1,711.44	2,185.60	2,185.60
1050	Unob Bal: Unobligated balance (total)	215,587.93	216,169.45	240,264.70	240,264.70
1060	Exp Unob Bal: Brought forward, Oct 1	199,264.76	199,264.76	199,264.76	199,264.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	15,193.25	15,193.25	38,814.34	38,814.34
1093	Exp Unob Bal: Recov of prior year paid ob	1,129.92	1,711.44	2,185.60	2,185.60
1099	Exp Unob Bal: Expired bal for adj only (total)	215,587.93	216,169.45	240,264.70	240,264.70
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	215,587.93	216,169.45	240,264.70	240,264.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1.55	1.55	15,918.77	15,918.77
2004	Direct obligations (total)	1.55	1.55	15,918.77	15,918.77
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	15,918.77
2190	New obligations and upward adjustments (total)	1.55	1.55	15,918.77	15,918.77
2403	Unob Bal: Unapportioned, unexp: Other	215,586.38	216,167.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	215,586.38	216,167.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	215,586.38	216,167.90	224,345.93	224,345.93
2490	Unob Bal: end of year (total)	431,172.76	432,335.80	224,345.93	224,345.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	431,174.31	432,337.35	240,264.70	240,264.70
2501	Memo: Bud resc, subj to appor, excl anticip	215,587.93	216,169.45	240,264.70	240,264.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	215,586.38	216,167.90	224,345.93	224,345.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	312,284.59	312,284.59	312,284.59	312,284.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1.55	1.55	15,918.77	15,918.77
3020	Ob Bal: Outlays (gross)	-15,348.88	-15,298.82	42,221.00	37,593.27
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,193.25	-15,193.25	-38,814.34	-38,814.34
3050	Ob Bal: EOY: Unpaid obligations	281,744.01	281,794.07	331,610.02	326,982.29
3100	Memo: Obligated balance, start of year	312,284.59	312,284.59	312,284.59	312,284.59
3200	Memo: Obligated balance, end of year	281,744.01	281,794.07	331,610.02	326,982.29

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	15,348.88	15,298.82	-42,221.00	-37,593.27
4020	Disc: Outlays, gross (total)	15,348.88	15,298.82	-42,221.00	-37,593.27
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-553,794.52	-553,794.52	-553,794.52	-553,794.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	552,664.60	552,083.08	551,608.92	551,608.92
4040	Disc: Offsets against gross BA and outlays (total)	-1,129.92	-1,711.44	-2,185.60	-2,185.60
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,129.92	1,711.44	2,185.60	2,185.60
4060	Disc: Additional offsets against BA only (total)	1,129.92	1,711.44	2,185.60	2,185.60
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	14,218.96	13,587.38	-44,406.60	-39,778.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
Budget Bureau: **Office of Special Counsel**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /14 -0100**
GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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.)	14,218.96	13,587.38	-44,406.60	-39,778.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,160.28	47,160.28	47,160.28	47,160.28
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	235.78	235.78	285.78	285.78
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	69.13	69.13
1050	Unob Bal: Unobligated balance (total)	47,396.06	47,396.06	47,515.19	47,515.19
1060	Exp Unob Bal: Brought forward, Oct 1	47,160.28	47,160.28	47,160.28	47,160.28
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	235.78	235.78	285.78	285.78
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	69.13	69.13
1099	Exp Unob Bal: Expired bal for adj only (total)	47,396.06	47,396.06	47,515.19	47,515.19
1910	Total budgetary resources (disc. and mand.)	47,396.06	47,396.06	47,515.19	47,515.19

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	693.30	693.30
2004	Direct obligations (total)	0.00	0.00	693.30	693.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	693.30
2190	New obligations and upward adjustments (total)	0.00	0.00	693.30	693.30
2403	Unob Bal: Unapportioned, unexp: Other	47,396.06	47,396.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,396.06	47,396.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,396.06	47,396.06	46,821.89	46,821.89
2490	Unob Bal: end of year (total)	94,792.12	94,792.12	46,821.89	46,821.89
2500	Total budgetary resources	94,792.12	94,792.12	47,515.19	47,515.19
2501	Memo: Bud resc, subj to appor, excl anticp	47,396.06	47,396.06	47,515.19	47,515.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /13 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,396.06	47,396.06	46,821.89	46,821.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	76,272.23	76,272.23	76,272.23	76,272.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	693.30	693.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	-868.30	-868.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-235.78	-235.78	-285.78	-285.78
3050	Ob Bal: EOY: Unpaid obligations	76,036.45	76,036.45	75,811.45	75,811.45
3100	Memo: Obligated balance, start of year	76,272.23	76,272.23	76,272.23	76,272.23
3200	Memo: Obligated balance, end of year	76,036.45	76,036.45	75,811.45	75,811.45

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	868.30	868.30
4020	Disc: Outlays, gross (total)	0.00	0.00	868.30	868.30
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-587.32	-587.32	-594.02	-594.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	587.32	587.32	524.89	524.89
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-69.13	-69.13
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	69.13	69.13
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	69.13	69.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	799.17	799.17
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	799.17	799.17

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	141,344.09	141,344.09	141,344.09	141,344.09
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.01	0.01
1050	Unob Bal: Unobligated balance (total)	141,344.09	141,344.09	141,344.10	141,344.10
1060	Exp Unob Bal: Brought forward, Oct 1	141,344.09	141,344.09	141,344.09	141,344.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.01	0.01
1099	Exp Unob Bal: Expired bal for adj only (total)	141,344.09	141,344.09	141,344.10	141,344.10
1910	Total budgetary resources (disc. and mand.)	141,344.09	141,344.09	141,344.10	141,344.10

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	3,316.23	4,774.00
2004	Direct obligations (total)	0.00	0.00	3,316.23	4,774.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,774.00
2190	New obligations and upward adjustments (total)	0.00	0.00	3,316.23	4,774.00
2403	Unob Bal: Unapportioned, unexp: Other	141,344.09	141,344.09	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	141,344.09	141,344.09	0.00	0.00
2413	Expired Unobligated Balance: end of year	141,344.09	141,344.09	138,027.87	136,570.10
2490	Unob Bal: end of year (total)	282,688.18	282,688.18	138,027.87	136,570.10
2500	Total budgetary resources	282,688.18	282,688.18	141,344.10	141,344.10
2501	Memo: Bud resc, subj to appor, excl anticip	141,344.09	141,344.09	141,344.10	141,344.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	141,344.09	141,344.09	138,027.87	136,570.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	335,441.14	335,441.14	335,441.14	335,441.14
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /12 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.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	3,316.23	4,774.00
3020	Ob Bal: Outlays (gross)	-0.85	-0.85	49,086.06	49,086.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-0.01	-0.01
3050	Ob Bal: EOY: Unpaid obligations	335,440.29	335,440.29	387,843.42	389,301.19
3100	Memo: Obligated balance, start of year	335,441.14	335,441.14	335,441.14	335,441.14
3200	Memo: Obligated balance, end of year	335,440.29	335,440.29	387,843.42	389,301.19

BA & O, Net

4011	Disc: Outlays from balances	0.85	0.85	-49,086.06	-49,086.06
4020	Disc: Outlays, gross (total)	0.85	0.85	-49,086.06	-49,086.06
4080	Disc: Outlays, net	0.85	0.85	-49,086.06	-49,086.06
4190	Outlays, net (disc. and mand.)	0.85	0.85	-49,086.06	-49,086.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- -10 /11 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,888.55	4,888.55	4,888.55	4,888.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,888.55
1050	Unob Bal: Unobligated balance (total)	4,888.55	4,888.55	4,888.55	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,888.55	4,888.55	4,888.55	4,888.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,888.55
1099	Exp Unob Bal: Expired bal for adj only (total)	4,888.55	4,888.55	4,888.55	0.00
1910	Total budgetary resources (disc. and mand.)	4,888.55	4,888.55	4,888.55	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	4,888.55	4,888.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,888.55	4,888.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,888.55	4,888.55	4,888.55	0.00
2490	Unob Bal: end of year (total)	9,777.10	9,777.10	4,888.55	0.00
2500	Total budgetary resources	9,777.10	9,777.10	4,888.55	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,888.55	4,888.55	4,888.55	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,888.55	4,888.55	4,888.55	0.00

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /11 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	243,960.39	243,960.39	243,960.39	243,960.39
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	73.05	2,326.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-246,214.32
1050	Unob Bal: Unobligated balance (total)	243,960.39	243,960.39	244,033.44	73.05
1060	Exp Unob Bal: Brought forward, Oct 1	243,960.39	243,960.39	243,960.39	243,960.39
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	73.05	2,326.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-246,214.32
1099	Exp Unob Bal: Expired bal for adj only (total)	243,960.39	243,960.39	244,033.44	73.05
1910	Total budgetary resources (disc. and mand.)	243,960.39	243,960.39	244,033.44	73.05

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	73.05	73.05
2004	Direct obligations (total)	0.00	0.00	73.05	73.05
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	73.05
2190	New obligations and upward adjustments (total)	0.00	0.00	73.05	73.05
2403	Unob Bal: Unapportioned, unexp: Other	243,960.39	243,960.39	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	243,960.39	243,960.39	0.00	0.00
2413	Expired Unobligated Balance: end of year	243,960.39	243,960.39	243,960.39	0.00
2490	Unob Bal: end of year (total)	487,920.78	487,920.78	243,960.39	0.00
2500	Total budgetary resources	487,920.78	487,920.78	244,033.44	73.05
2501	Memo: Bud resc, subj to appor, excl anticip	243,960.39	243,960.39	244,033.44	73.05
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	243,960.39	243,960.39	243,960.39	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **436-00-0100** Treasury Account ID: **62- - /11 -0100**
 GTAS User: **303-969-6614 / pat_a_ulm-mazer@nbc.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,253.93	2,253.93	2,253.93	2,253.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	73.05	73.05
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	-73.05	-2,326.98
3050	Ob Bal: EOY: Unpaid obligations	2,253.93	2,253.93	2,253.93	0.00
3100	Memo: Obligated balance, start of year	2,253.93	2,253.93	2,253.93	2,253.93
3200	Memo: Obligated balance, end of year	2,253.93	2,253.93	2,253.93	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, 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: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **436-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	881,829.56	881,829.56	881,829.56	881,829.56
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	23,120.88	91,472.29	115,921.86	118,225.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-251,102.87
1033	Unob Bal: Recov of prior year paid obligations	2,293.04	2,874.56	19,335.07	19,335.07
1050	Unob Bal: Unobligated balance (total)	907,243.48	976,176.41	1,017,086.49	768,287.55
1060	Exp Unob Bal: Brought forward, Oct 1	881,829.56	881,829.56	881,829.56	881,829.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-122,617.00	-122,617.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,120.88	91,472.29	115,921.86	118,225.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-251,102.87
1093	Exp Unob Bal: Recov of prior year paid ob	2,293.04	2,874.56	19,335.07	19,335.07
1099	Exp Unob Bal: Expired bal for adj only (total)	907,243.48	976,176.41	894,469.49	645,670.55
1100	BA: Disc: Appropriation	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1160	BA: Disc: Appropriation (total)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1910	Total budgetary resources (disc. and mand.)	25,026,243.48	25,095,176.41	25,136,086.49	24,887,287.55

Status of Budgetary Resources

2004	Direct obligations (total)	7,251,536.09	12,805,317.15	18,702,257.76	24,273,615.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,102,340.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	171,274.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **436-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	7,251,536.09	12,805,317.15	18,702,257.76	24,273,615.42
2201	Unob Bal: Apportioned, unexp: Avail current period	16,936,022.62	11,455,288.81	5,708,746.17	139,276.28
2403	Unob Bal: Unapportioned, unexp: Other	838,684.77	834,570.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,774,707.39	12,289,859.26	5,708,746.17	139,276.28
2413	Expired Unobligated Balance: end of year	838,684.77	834,570.45	725,082.56	474,395.85
2490	Unob Bal: end of year (total)	18,613,392.16	13,124,429.71	6,433,828.73	613,672.13
2500	Total budgetary resources	25,864,928.25	25,929,746.86	25,136,086.49	24,887,287.55
2501	Memo: Bud resc, subj to appor, excl anticip	25,026,243.48	25,095,176.41	25,136,086.49	24,887,287.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,774,707.39	12,289,859.26	6,433,828.73	613,672.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,232.63	1,966,232.63	1,966,232.63	1,966,232.63
3010	Ob Bal: New obligations: Unexpired accounts	7,182,977.38	12,663,711.19	18,532,870.83	24,102,340.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	68,558.71	141,605.96	169,386.93	171,274.70
3020	Ob Bal: Outlays (gross)	-5,418,015.02	-11,258,359.00	-16,904,911.54	-23,868,404.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,120.88	-91,472.29	-115,921.86	-118,225.79
3050	Ob Bal: EOY: Unpaid obligations	3,776,632.82	3,421,718.49	3,647,656.99	2,253,217.82
3100	Memo: Obligated balance, start of year	1,966,232.63	1,966,232.63	1,966,232.63	1,966,232.63
3200	Memo: Obligated balance, end of year	3,776,632.82	3,421,718.49	3,647,656.99	2,253,217.82

BA & O, Net

4000	Disc: Budget authority, gross	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4010	Disc: Outlays from new authority	4,456,201.56	10,194,944.97	15,879,256.13	22,700,534.16
4011	Disc: Outlays from balances	961,813.46	1,063,414.03	1,025,655.41	1,167,870.28
4020	Disc: Outlays, gross (total)	5,418,015.02	11,258,359.00	16,904,911.54	23,868,404.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau: **Office of Special Counsel**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **436-00-0100** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-595,390.11	-595,390.11	-597,904.71	-597,904.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	593,097.07	592,515.55	578,569.64	578,569.64
4040	Disc: Offsets against gross BA and outlays (total)	-2,293.04	-2,874.56	-19,335.07	-19,335.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,293.04	2,874.56	19,335.07	19,335.07
4060	Disc: Additional offsets against BA only (total)	2,293.04	2,874.56	19,335.07	19,335.07
4070	Disc: Budget authority, net	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4080	Disc: Outlays, net	5,415,721.98	11,255,484.44	16,885,576.47	23,849,069.37
4180	Budget authority, net (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4190	Outlays, net (disc. and mand.)	5,415,721.98	11,255,484.44	16,885,576.47	23,849,069.37

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	58,421.89	58,421.89	58,421.89	58,421.89
1033	Unob Bal: Recov of prior year paid obligations	964.52	1,001.94	1,479.28	1,588.96
1050	Unob Bal: Unobligated balance (total)	59,386.41	59,423.83	59,901.17	60,010.85
1910	Total budgetary resources (disc. and mand.)	59,386.41	59,423.83	59,901.17	60,010.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,678.44	6,550.44	11,381.96	13,176.96
2004	Direct obligations (total)	3,678.44	6,550.44	11,381.96	13,176.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,176.96
2190	New obligations and upward adjustments (total)	3,678.44	6,550.44	11,381.96	13,176.96
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,678.44	51,871.45	47,039.93	46,833.89
2403	Unob Bal: Unapportioned, unexp: Other	59,386.41	1,001.94	1,479.28	0.00
2412	Unexpired Unobligated Balance: end of year	55,707.97	52,873.39	48,519.21	46,833.89
2490	Unob Bal: end of year (total)	55,707.97	52,873.39	48,519.21	46,833.89
2500	Total budgetary resources	59,386.41	59,423.83	59,901.17	60,010.85
2501	Memo: Bud resc, subj to appor, excl anticip	59,386.41	59,423.83	59,901.17	60,010.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	55,707.97	52,873.39	48,519.21	46,833.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	64,348.09	64,348.09	64,348.09	64,348.09
3010	Ob Bal: New obligations: Unexpired accounts	3,678.44	6,550.44	11,381.96	13,176.96
3020	Ob Bal: Outlays (gross)	-11,670.98	-14,542.98	-19,374.50	-21,169.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /X -2850**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	56,355.55	56,355.55	56,355.55	56,355.55
3100	Memo: Obligated balance, start of year	64,348.09	64,348.09	64,348.09	64,348.09
3200	Memo: Obligated balance, end of year	56,355.55	56,355.55	56,355.55	56,355.55

BA & O, Net

4011	Disc: Outlays from balances	11,670.98	14,542.98	19,374.50	21,169.50
4020	Disc: Outlays, gross (total)	11,670.98	14,542.98	19,374.50	21,169.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-441.63	-551.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-964.52	-1,001.94	-1,037.65	-1,037.65
4040	Disc: Offsets against gross BA and outlays (total)	-964.52	-1,001.94	-1,479.28	-1,588.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	964.52	1,001.94	1,479.28	1,588.96
4060	Disc: Additional offsets against BA only (total)	964.52	1,001.94	1,479.28	1,588.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,706.46	13,541.04	17,895.22	19,580.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,706.46	13,541.04	17,895.22	19,580.54

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- -14 /15 -2850**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,776.85	9,776.85	9,776.85	9,776.85
1050	Unob Bal: Unobligated balance (total)	9,776.85	9,776.85	9,776.85	9,776.85
1060	Exp Unob Bal: Brought forward, Oct 1	9,776.85	9,776.85	9,776.85	9,776.85
1099	Exp Unob Bal: Expired bal for adj only (total)	9,776.85	9,776.85	9,776.85	9,776.85
1910	Total budgetary resources (disc. and mand.)	9,776.85	9,776.85	9,776.85	9,776.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,776.85	9,776.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,776.85	9,776.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	9,776.85	9,776.85	9,776.85	9,776.85
2490	Unob Bal: end of year (total)	19,553.70	19,553.70	9,776.85	9,776.85
2500	Total budgetary resources	19,553.70	19,553.70	9,776.85	9,776.85
2501	Memo: Bud resc, subj to appor, excl anticip	9,776.85	9,776.85	9,776.85	9,776.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,776.85	9,776.85	9,776.85	9,776.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,829.80	5,829.80	5,829.80	5,829.80
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: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- -14 /15 -2850**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	5,829.80	5,829.80	5,829.80	5,829.80
3100	Memo: Obligated balance, start of year	5,829.80	5,829.80	5,829.80	5,829.80
3200	Memo: Obligated balance, end of year	5,829.80	5,829.80	5,829.80	5,829.80

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /13 -2850**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,940.88	4,940.88	4,940.88	4,940.88
1050	Unob Bal: Unobligated balance (total)	4,940.88	4,940.88	4,940.88	4,940.88
1060	Exp Unob Bal: Brought forward, Oct 1	4,940.88	4,940.88	4,940.88	4,940.88
1099	Exp Unob Bal: Expired bal for adj only (total)	4,940.88	4,940.88	4,940.88	4,940.88
1910	Total budgetary resources (disc. and mand.)	4,940.88	4,940.88	4,940.88	4,940.88

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	4,940.88	4,940.88	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,940.88	4,940.88	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,940.88	4,940.88	4,940.88	4,940.88
2490	Unob Bal: end of year (total)	9,881.76	9,881.76	4,940.88	4,940.88
2500	Total budgetary resources	9,881.76	9,881.76	4,940.88	4,940.88
2501	Memo: Bud resc, subj to appor, excl anticip	4,940.88	4,940.88	4,940.88	4,940.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,940.88	4,940.88	4,940.88	4,940.88

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account: **Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Budget Account ID: **534-00-2850** Treasury Account ID: **95- - /12 -2850**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	913.50	913.50	913.50	913.50
1050	Unob Bal: Unobligated balance (total)	913.50	913.50	913.50	913.50
1060	Exp Unob Bal: Brought forward, Oct 1	913.50	913.50	913.50	913.50
1099	Exp Unob Bal: Expired bal for adj only (total)	913.50	913.50	913.50	913.50
1910	Total budgetary resources (disc. and mand.)	913.50	913.50	913.50	913.50

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	913.50	913.50	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	913.50	913.50	0.00	0.00
2413	Expired Unobligated Balance: end of year	913.50	913.50	913.50	913.50
2490	Unob Bal: end of year (total)	1,827.00	1,827.00	913.50	913.50
2500	Total budgetary resources	1,827.00	1,827.00	913.50	913.50
2501	Memo: Bud resc, subj to appor, excl anticip	913.50	913.50	913.50	913.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	913.50	913.50	913.50	913.50

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account:
 Budget Account ID: **534-00-2850** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,053.12	74,053.12	74,053.12	74,053.12
1033	Unob Bal: Recov of prior year paid obligations	964.52	1,001.94	1,479.28	1,588.96
1050	Unob Bal: Unobligated balance (total)	75,017.64	75,055.06	75,532.40	75,642.08
1060	Exp Unob Bal: Brought forward, Oct 1	15,631.23	15,631.23	15,631.23	15,631.23
1099	Exp Unob Bal: Expired bal for adj only (total)	15,631.23	15,631.23	15,631.23	15,631.23
1910	Total budgetary resources (disc. and mand.)	75,017.64	75,055.06	75,532.40	75,642.08

Status of Budgetary Resources

2004	Direct obligations (total)	3,678.44	6,550.44	11,381.96	13,176.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,176.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,678.44	6,550.44	11,381.96	13,176.96
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,678.44	51,871.45	47,039.93	46,833.89
2403	Unob Bal: Unapportioned, unexp: Other	75,017.64	16,633.17	1,479.28	0.00
2412	Unexpired Unobligated Balance: end of year	71,339.20	68,504.62	48,519.21	46,833.89
2413	Expired Unobligated Balance: end of year	15,631.23	15,631.23	15,631.23	15,631.23
2490	Unob Bal: end of year (total)	86,970.43	84,135.85	64,150.44	62,465.12
2500	Total budgetary resources	90,648.87	90,686.29	75,532.40	75,642.08
2501	Memo: Bud resc, subj to appor, excl anticip	75,017.64	75,055.06	75,532.40	75,642.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,339.20	68,504.62	64,150.44	62,465.12

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Account: **Account Total, Office of the Federal Coordinator for Alaska Natural Gas Transpo**
 Treasury Account:
 Budget Account ID: **534-00-2850** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	70,177.89	70,177.89	70,177.89	70,177.89
3010	Ob Bal: New obligations: Unexpired accounts	3,678.44	6,550.44	11,381.96	13,176.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,670.98	-14,542.98	-19,374.50	-21,169.50
3050	Ob Bal: EOY: Unpaid obligations	62,185.35	62,185.35	62,185.35	62,185.35
3100	Memo: Obligated balance, start of year	70,177.89	70,177.89	70,177.89	70,177.89
3200	Memo: Obligated balance, end of year	62,185.35	62,185.35	62,185.35	62,185.35
BA & O, Net					
4011	Disc: Outlays from balances	11,670.98	14,542.98	19,374.50	21,169.50
4020	Disc: Outlays, gross (total)	11,670.98	14,542.98	19,374.50	21,169.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-441.63	-551.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-964.52	-1,001.94	-1,037.65	-1,037.65
4040	Disc: Offsets against gross BA and outlays (total)	-964.52	-1,001.94	-1,479.28	-1,588.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	964.52	1,001.94	1,479.28	1,588.96
4060	Disc: Additional offsets against BA only (total)	964.52	1,001.94	1,479.28	1,588.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,706.46	13,541.04	17,895.22	19,580.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,706.46	13,541.04	17,895.22	19,580.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
 Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
 Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,013,523.13	1,013,523.13	1,013,523.13	1,013,523.13
1021	Unob Bal: Recov of prior year unpaid obligations	10,203.60	12,672.89	12,672.89	12,672.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,208.93	7,108.93	7,108.93
1050	Unob Bal: Unobligated balance (total)	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	470,533.39	861,361.32	926,402.98	933,440.08
2004	Direct obligations (total)	470,533.39	861,361.32	926,402.98	933,440.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	933,440.08
2190	New obligations and upward adjustments (total)	470,533.39	861,361.32	926,402.98	933,440.08
2201	Unob Bal: Apportioned, unexp: Avail current period	542,989.74	165,966.88	100,925.22	99,864.87
2403	Unob Bal: Unapportioned, unexp: Other	10,203.60	76.75	5,976.75	0.00
2412	Unexpired Unobligated Balance: end of year	553,193.34	166,043.63	106,901.97	99,864.87
2490	Unob Bal: end of year (total)	553,193.34	166,043.63	106,901.97	99,864.87
2500	Total budgetary resources	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,193.34	166,043.63	106,901.97	99,864.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
 Treasury Account: **Commission to Eliminate Child Abuse and Neglect Fatalities**
 Budget Account ID: **505-00-2992** Treasury Account ID: **48- - /X -2992**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,598.36	107,598.36	107,598.36	107,598.36
3010	Ob Bal: New obligations: Unexpired accounts	470,533.39	861,361.32	926,402.98	933,440.08
3020	Ob Bal: Outlays (gross)	-495,073.19	-895,601.11	-1,003,694.91	-1,010,732.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,203.60	-12,672.89	-12,672.89	-12,672.89
3050	Ob Bal: EOY: Unpaid obligations	72,854.96	60,685.68	17,633.54	17,633.54
3100	Memo: Obligated balance, start of year	107,598.36	107,598.36	107,598.36	107,598.36
3200	Memo: Obligated balance, end of year	72,854.96	60,685.68	17,633.54	17,633.54

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	495,073.19	895,601.11	1,003,694.91	1,010,732.01
4110	Mand: Outlays, gross (total)	495,073.19	895,601.11	1,003,694.91	1,010,732.01
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1,208.93	-7,108.93	-7,108.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,208.93	-7,108.93	-7,108.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,208.93	7,108.93	7,108.93
4150	Mand: Additional offsets against BA only (total)	0.00	1,208.93	7,108.93	7,108.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	495,073.19	894,392.18	996,585.98	1,003,623.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	495,073.19	894,392.18	996,585.98	1,003,623.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**
 Treasury Account:
 Budget Account ID: **505-00-2992** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,013,523.13	1,013,523.13	1,013,523.13	1,013,523.13
1021	Unob Bal: Recov of prior year unpaid obligations	10,203.60	12,672.89	12,672.89	12,672.89
1033	Unob Bal: Recov of prior year paid obligations	0.00	1,208.93	7,108.93	7,108.93
1050	Unob Bal: Unobligated balance (total)	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95

Status of Budgetary Resources

2004	Direct obligations (total)	470,533.39	861,361.32	926,402.98	933,440.08
2170	New obligations, unexpired accounts	0.00	0.00	0.00	933,440.08
2190	New obligations and upward adjustments (total)	470,533.39	861,361.32	926,402.98	933,440.08
2201	Unob Bal: Apportioned, unexp: Avail current period	542,989.74	165,966.88	100,925.22	99,864.87
2403	Unob Bal: Unapportioned, unexp: Other	10,203.60	76.75	5,976.75	0.00
2412	Unexpired Unobligated Balance: end of year	553,193.34	166,043.63	106,901.97	99,864.87
2490	Unob Bal: end of year (total)	553,193.34	166,043.63	106,901.97	99,864.87
2500	Total budgetary resources	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95
2501	Memo: Bud resc, subj to appor, excl anticip	1,023,726.73	1,027,404.95	1,033,304.95	1,033,304.95
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	553,193.34	166,043.63	106,901.97	99,864.87

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Account Total, Commission to Eliminate Child Abuse and Neglect Fatalities**
 Treasury Account:
 Budget Account ID: **505-00-2992** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,598.36	107,598.36	107,598.36	107,598.36
3010	Ob Bal: New obligations: Unexpired accounts	470,533.39	861,361.32	926,402.98	933,440.08
3020	Ob Bal: Outlays (gross)	-495,073.19	-895,601.11	-1,003,694.91	-1,010,732.01
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,203.60	-12,672.89	-12,672.89	-12,672.89
3050	Ob Bal: EOY: Unpaid obligations	72,854.96	60,685.68	17,633.54	17,633.54
3100	Memo: Obligated balance, start of year	107,598.36	107,598.36	107,598.36	107,598.36
3200	Memo: Obligated balance, end of year	72,854.96	60,685.68	17,633.54	17,633.54

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	495,073.19	895,601.11	1,003,694.91	1,010,732.01
4110	Mand: Outlays, gross (total)	495,073.19	895,601.11	1,003,694.91	1,010,732.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-1,208.93	-7,108.93	-7,108.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,208.93	-7,108.93	-7,108.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,208.93	7,108.93	7,108.93
4150	Mand: Additional offsets against BA only (total)	0.00	1,208.93	7,108.93	7,108.93
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	495,073.19	894,392.18	996,585.98	1,003,623.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	495,073.19	894,392.18	996,585.98	1,003,623.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**
 Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123**
 GTAS User: **202502337 / Carlton_Clarke@ao.uscourts.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334,565.15	334,565.15	334,565.15	334,565.15
1050	Unob Bal: Unobligated balance (total)	334,565.15	334,565.15	334,565.15	334,565.15
1101	BA: Disc: Appropriation (special or trust fund)	36,210.66	167,245.35	172,242.88	192,242.88
1160	BA: Disc: Appropriation (total)	36,210.66	167,245.35	172,242.88	192,242.88
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	331,354.49	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	331,354.49	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	367,565.15	167,245.35	172,242.88	192,242.88
1910	Total budgetary resources (disc. and mand.)	702,130.30	501,810.50	506,808.03	526,808.03

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	134,245.35	244,195.49
2004	Direct obligations (total)	0.00	0.00	134,245.35	244,195.49
2170	New obligations, unexpired accounts	0.00	0.00	0.00	244,195.49
2190	New obligations and upward adjustments (total)	0.00	0.00	134,245.35	244,195.49
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	702,130.30	481,810.50	367,565.15	282,612.54
2403	Unob Bal: Unapportioned, unexp: Other	0.00	20,000.00	4,997.53	0.00
2412	Unexpired Unobligated Balance: end of year	702,130.30	501,810.50	372,562.68	282,612.54
2490	Unob Bal: end of year (total)	702,130.30	501,810.50	372,562.68	282,612.54
2500	Total budgetary resources	702,130.30	501,810.50	506,808.03	526,808.03
2502	Memo: Bud resc, exempt fr appor, excl anticip	702,130.30	501,810.50	501,810.50	526,808.03
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	702,130.30	481,810.50	367,565.15	282,612.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	20,000.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Gifts and Donations, Federal Judicial Center Foundation**
 Budget Account ID: **505-00-9911** Treasury Account ID: **10- - /X -8123**
 GTAS User: **202502337 / Carlton_Clarke@ao.uscourts.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	134,245.35	244,195.49
3020	Ob Bal: Outlays (gross)	0.00	0.00	-134,245.35	-244,195.49
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	367,565.15	167,245.35	172,242.88	192,242.88
4010	Disc: Outlays from new authority	0.00	0.00	134,245.35	244,195.49
4020	Disc: Outlays, gross (total)	0.00	0.00	134,245.35	244,195.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-331,354.49	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-331,354.49	0.00	0.00	0.00
4070	Disc: Budget authority, net	36,210.66	167,245.35	172,242.88	192,242.88
4080	Disc: Outlays, net	0.00	0.00	134,245.35	244,195.49
4180	Budget authority, net (disc. and mand.)	36,210.66	167,245.35	172,242.88	192,242.88
4190	Outlays, net (disc. and mand.)	0.00	0.00	134,245.35	244,195.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Office of Nuclear Waste Negotiator**
 Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -0700**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-6,540.38	-6,540.38	-6,540.38	-6,540.38
1050	Unob Bal: Unobligated balance (total)	-6,540.38	-6,540.38	-6,540.38	-6,540.38
1910	Total budgetary resources (disc. and mand.)	-6,540.38	-6,540.38	-6,540.38	-6,540.38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	-6,540.38	-6,540.38	-6,540.38	-6,540.38
2412	Unexpired Unobligated Balance: end of year	-6,540.38	-6,540.38	-6,540.38	-6,540.38
2490	Unob Bal: end of year (total)	-6,540.38	-6,540.38	-6,540.38	-6,540.38
2500	Total budgetary resources	-6,540.38	-6,540.38	-6,540.38	-6,540.38
2501	Memo: Bud resc, subj to appor, excl anticip	-6,540.38	-6,540.38	-6,540.38	-6,540.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-6,540.38	-6,540.38	-6,540.38	-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **505-00-9911** Treasury Account ID: **48- - /X -1400**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-545.00	-545.00	-545.00	-545.00
1050	Unob Bal: Unobligated balance (total)	-545.00	-545.00	-545.00	-545.00
1910	Total budgetary resources (disc. and mand.)	-545.00	-545.00	-545.00	-545.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	-545.00	-545.00	-545.00	-545.00
2412	Unexpired Unobligated Balance: end of year	-545.00	-545.00	-545.00	-545.00
2490	Unob Bal: end of year (total)	-545.00	-545.00	-545.00	-545.00
2500	Total budgetary resources	-545.00	-545.00	-545.00	-545.00
2501	Memo: Bud resc, subj to appor, excl anticip	-545.00	-545.00	-545.00	-545.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-545.00	-545.00	-545.00	-545.00

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	676,000.00	676,000.00	676,000.00	676,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	676,000.00	676,000.00	676,000.00	676,000.00
1900	Budget authority total (disc. and mand.)	676,000.00	676,000.00	676,000.00	676,000.00
1910	Total budgetary resources (disc. and mand.)	676,000.00	676,000.00	676,000.00	676,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	79,984.71	277,924.74	366,252.82	675,649.23
2004	Direct obligations (total)	79,984.71	277,924.74	366,252.82	675,649.23
2170	New obligations, unexpired accounts	0.00	0.00	0.00	675,649.23
2190	New obligations and upward adjustments (total)	79,984.71	277,924.74	366,252.82	675,649.23
2201	Unob Bal: Apportioned, unexp: Avail current period	112,378.29	60,075.26	140,747.18	350.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	338,000.00	169,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	483,637.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	596,015.29	398,075.26	309,747.18	350.77
2490	Unob Bal: end of year (total)	596,015.29	398,075.26	309,747.18	350.77
2500	Total budgetary resources	676,000.00	676,000.00	676,000.00	676,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	676,000.00	676,000.00	676,000.00	676,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	596,015.29	398,075.26	309,747.18	350.77

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	79,984.71	277,924.74	366,252.82	675,649.23
3020	Ob Bal: Outlays (gross)	-40,862.70	-169,910.69	-299,543.82	-405,361.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /16 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	39,122.01	108,014.05	66,709.00	270,288.02
3200	Memo: Obligated balance, end of year	39,122.01	108,014.05	66,709.00	270,288.02

BA & O, Net

4000	Disc: Budget authority, gross	676,000.00	676,000.00	676,000.00	676,000.00
4010	Disc: Outlays from new authority	40,862.70	169,910.69	299,543.82	405,361.21
4020	Disc: Outlays, gross (total)	40,862.70	169,910.69	299,543.82	405,361.21
4070	Disc: Budget authority, net	676,000.00	676,000.00	676,000.00	676,000.00
4080	Disc: Outlays, net	40,862.70	169,910.69	299,543.82	405,361.21
4180	Budget authority, net (disc. and mand.)	676,000.00	676,000.00	676,000.00	676,000.00
4190	Outlays, net (disc. and mand.)	40,862.70	169,910.69	299,543.82	405,361.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.01	0.01	0.01	0.01
1021	Unob Bal: Recov of prior year unpaid obligations	21,371.55	21,371.55	21,371.55	21,371.55
1033	Unob Bal: Recov of prior year paid obligations	1.00	14,210.63	14,638.64	14,638.64
1050	Unob Bal: Unobligated balance (total)	21,372.56	35,582.19	36,010.20	36,010.20
1060	Exp Unob Bal: Brought forward, Oct 1	0.01	0.01	0.01	0.01
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,371.55	21,371.55	21,371.55	21,371.55
1093	Exp Unob Bal: Recov of prior year paid ob	1.00	14,210.63	14,638.64	14,638.64
1099	Exp Unob Bal: Expired bal for adj only (total)	21,372.56	35,582.19	36,010.20	36,010.20
1910	Total budgetary resources (disc. and mand.)	21,372.56	35,582.19	36,010.20	36,010.20

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	21,372.56	35,418.89	35,737.17	35,737.17
2004	Direct obligations (total)	21,372.56	35,418.89	35,737.17	35,737.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,737.17
2190	New obligations and upward adjustments (total)	21,372.56	35,418.89	35,737.17	35,737.17
2403	Unob Bal: Unapportioned, unexp: Other	0.00	163.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	163.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	163.30	273.03	273.03
2490	Unob Bal: end of year (total)	0.00	326.60	273.03	273.03
2500	Total budgetary resources	21,372.56	35,745.49	36,010.20	36,010.20
2501	Memo: Bud resc, subj to appor, excl anticip	21,372.56	35,582.19	36,010.20	36,010.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	163.30	273.03	273.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /15 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	41,982.99	41,982.99	41,982.99	41,982.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,372.56	35,418.89	35,737.17	35,737.17
3020	Ob Bal: Outlays (gross)	-25,746.41	-42,475.49	-42,793.77	-42,793.77
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,371.55	-21,371.55	-21,371.55	-21,371.55
3050	Ob Bal: EOY: Unpaid obligations	16,237.59	13,554.84	13,554.84	13,554.84
3100	Memo: Obligated balance, start of year	41,982.99	41,982.99	41,982.99	41,982.99
3200	Memo: Obligated balance, end of year	16,237.59	13,554.84	13,554.84	13,554.84
BA & O, Net					
4011	Disc: Outlays from balances	25,746.41	42,475.49	42,793.77	42,793.77
4020	Disc: Outlays, gross (total)	25,746.41	42,475.49	42,793.77	42,793.77
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1.00	-9,765.71	-9,765.71	-9,765.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,444.92	-4,872.93	-4,872.93
4040	Disc: Offsets against gross BA and outlays (total)	-1.00	-14,210.63	-14,638.64	-14,638.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1.00	14,210.63	14,638.64	14,638.64
4060	Disc: Additional offsets against BA only (total)	1.00	14,210.63	14,638.64	14,638.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,745.41	28,264.86	28,155.13	28,155.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,745.41	28,264.86	28,155.13	28,155.13

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,388.20	6,388.20	6,388.20	6,388.20
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	13,031.05	13,031.05	13,031.05
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	187.20	187.20
1050	Unob Bal: Unobligated balance (total)	6,388.20	19,419.25	19,606.45	19,606.45
1060	Exp Unob Bal: Brought forward, Oct 1	6,388.20	6,388.20	6,388.20	6,388.20
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	13,031.05	13,031.05	13,031.05
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	187.20	187.20
1099	Exp Unob Bal: Expired bal for adj only (total)	6,388.20	19,419.25	19,606.45	19,606.45
1910	Total budgetary resources (disc. and mand.)	6,388.20	19,419.25	19,606.45	19,606.45

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	10,537.41	10,537.41	10,537.41
2004	Direct obligations (total)	0.00	10,537.41	10,537.41	10,537.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	10,537.41
2190	New obligations and upward adjustments (total)	0.00	10,537.41	10,537.41	10,537.41
2403	Unob Bal: Unapportioned, unexp: Other	6,388.20	8,881.84	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,388.20	8,881.84	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,388.20	8,881.84	9,069.04	9,069.04
2490	Unob Bal: end of year (total)	12,776.40	17,763.68	9,069.04	9,069.04
2500	Total budgetary resources	12,776.40	28,301.09	19,606.45	19,606.45
2501	Memo: Bud resc, subj to appor, excl anticip	6,388.20	19,419.25	19,606.45	19,606.45
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,388.20	8,881.84	9,069.04	9,069.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /14 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,898.24	31,898.24	31,898.24	31,898.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	10,537.41	10,537.41	10,537.41
3020	Ob Bal: Outlays (gross)	0.00	-14,209.63	-14,209.63	-14,209.63
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-13,031.05	-13,031.05	-13,031.05
3050	Ob Bal: EOY: Unpaid obligations	31,898.24	15,194.97	15,194.97	15,194.97
3100	Memo: Obligated balance, start of year	31,898.24	31,898.24	31,898.24	31,898.24
3200	Memo: Obligated balance, end of year	31,898.24	15,194.97	15,194.97	15,194.97

BA & O, Net

4011	Disc: Outlays from balances	0.00	14,209.63	14,209.63	14,209.63
4020	Disc: Outlays, gross (total)	0.00	14,209.63	14,209.63	14,209.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-187.20	-187.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-187.20	-187.20
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	187.20	187.20
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	187.20	187.20
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	14,209.63	14,022.43	14,022.43
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	14,209.63	14,022.43	14,022.43

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	719.40	719.40	719.40	719.40
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	133.87	133.87
1050	Unob Bal: Unobligated balance (total)	719.40	719.40	853.27	853.27
1060	Exp Unob Bal: Brought forward, Oct 1	719.40	719.40	719.40	719.40
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	133.87	133.87
1099	Exp Unob Bal: Expired bal for adj only (total)	719.40	719.40	853.27	853.27
1910	Total budgetary resources (disc. and mand.)	719.40	719.40	853.27	853.27

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	719.40	719.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	719.40	719.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	719.40	719.40	853.27	853.27
2490	Unob Bal: end of year (total)	1,438.80	1,438.80	853.27	853.27
2500	Total budgetary resources	1,438.80	1,438.80	853.27	853.27
2501	Memo: Bud resc, subj to appor, excl anticip	719.40	719.40	853.27	853.27
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	719.40	719.40	853.27	853.27

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4.71	4.71	4.71	4.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /13 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	4.71	4.71	4.71	4.71
3100	Memo: Obligated balance, start of year	4.71	4.71	4.71	4.71
3200	Memo: Obligated balance, end of year	4.71	4.71	4.71	4.71

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-133.87	-133.87
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-133.87	-133.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	133.87	133.87
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	133.87	133.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-133.87	-133.87
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	-133.87	-133.87

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /12 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	38,701.59	38,701.59	38,701.59	38,701.59
1050	Unob Bal: Unobligated balance (total)	38,701.59	38,701.59	38,701.59	38,701.59
1060	Exp Unob Bal: Brought forward, Oct 1	38,701.59	38,701.59	38,701.59	38,701.59
1099	Exp Unob Bal: Expired bal for adj only (total)	38,701.59	38,701.59	38,701.59	38,701.59
1910	Total budgetary resources (disc. and mand.)	38,701.59	38,701.59	38,701.59	38,701.59

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	38,701.59	38,701.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	38,701.59	38,701.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	38,701.59	38,701.59	38,701.59	38,701.59
2490	Unob Bal: end of year (total)	77,403.18	77,403.18	38,701.59	38,701.59
2500	Total budgetary resources	77,403.18	77,403.18	38,701.59	38,701.59
2501	Memo: Bud resc, subj to appor, excl anticip	38,701.59	38,701.59	38,701.59	38,701.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,701.59	38,701.59	38,701.59	38,701.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,000.00	53,000.00	53,000.00	53,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	53,000.00	53,000.00	53,000.00	53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
Budget Bureau: **Other Commissions and Boards**
Budget Account: **Other Commissions and Boards**
Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /12 -3700**
GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	53,000.00	53,000.00	53,000.00	53,000.00
3200	Memo: Obligated balance, end of year	53,000.00	53,000.00	53,000.00	53,000.00

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /11 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,521.38	5,521.38	5,521.38	5,521.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,521.38
1050	Unob Bal: Unobligated balance (total)	5,521.38	5,521.38	5,521.38	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,521.38	5,521.38	5,521.38	5,521.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,521.38
1099	Exp Unob Bal: Expired bal for adj only (total)	5,521.38	5,521.38	5,521.38	0.00
1910	Total budgetary resources (disc. and mand.)	5,521.38	5,521.38	5,521.38	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	5,521.38	5,521.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,521.38	5,521.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,521.38	5,521.38	5,521.38	0.00
2490	Unob Bal: end of year (total)	11,042.76	11,042.76	5,521.38	0.00
2500	Total budgetary resources	11,042.76	11,042.76	5,521.38	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,521.38	5,521.38	5,521.38	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,521.38	5,521.38	5,521.38	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,500.00	8,500.00	8,500.00	8,500.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Salaries and Expenses, Commission for the Preservation of Americ**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /11 -3700**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-8,500.00	-8,500.00	-8,500.00	-8,500.00
3100	Memo: Obligated balance, start of year	8,500.00	8,500.00	8,500.00	8,500.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	8,500.00	8,500.00	8,500.00	8,500.00
4020	Disc: Outlays, gross (total)	8,500.00	8,500.00	8,500.00	8,500.00
4080	Disc: Outlays, net	8,500.00	8,500.00	8,500.00	8,500.00
4190	Outlays, net (disc. and mand.)	8,500.00	8,500.00	8,500.00	8,500.00

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178,676.85	178,676.85	178,676.85	178,676.85
1050	Unob Bal: Unobligated balance (total)	178,676.85	178,676.85	178,676.85	178,676.85
1101	BA: Disc: Appropriation (special or trust fund)	27,414.00	33,624.00	38,635.30	61,831.28
1160	BA: Disc: Appropriation (total)	27,414.00	33,624.00	38,635.30	61,831.28
1900	Budget authority total (disc. and mand.)	27,414.00	33,624.00	38,635.30	61,831.28
1910	Total budgetary resources (disc. and mand.)	206,090.85	212,300.85	217,312.15	240,508.13

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	27,300.00	31,300.00	40,957.30	72,355.28
2004	Direct obligations (total)	27,300.00	31,300.00	40,957.30	72,355.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	72,355.28
2190	New obligations and upward adjustments (total)	27,300.00	31,300.00	40,957.30	72,355.28
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	178,790.85	181,000.85	176,354.85	168,152.85
2412	Unexpired Unobligated Balance: end of year	178,790.85	181,000.85	176,354.85	168,152.85
2490	Unob Bal: end of year (total)	178,790.85	181,000.85	176,354.85	168,152.85
2500	Total budgetary resources	206,090.85	212,300.85	217,312.15	240,508.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	206,090.85	212,300.85	217,312.15	240,508.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178,790.85	181,000.85	176,354.85	168,152.85

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,000.00	1,000.00	1,000.00	1,000.00
3010	Ob Bal: New obligations: Unexpired accounts	27,300.00	31,300.00	40,957.30	72,355.28
3020	Ob Bal: Outlays (gross)	-28,300.00	-32,300.00	-41,957.30	-64,855.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Other Commissions and Boards**
 Treasury Account: **Gifts and Donations, Commission for the Preservation of America'**
 Budget Account ID: **505-00-9911** Treasury Account ID: **95- - /X -8268**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	8,500.00
3100	Memo: Obligated balance, start of year	1,000.00	1,000.00	1,000.00	1,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	8,500.00

BA & O, Net

4000	Disc: Budget authority, gross	27,414.00	33,624.00	38,635.30	61,831.28
4010	Disc: Outlays from new authority	27,300.00	31,300.00	38,635.30	61,831.28
4011	Disc: Outlays from balances	1,000.00	1,000.00	3,322.00	3,024.00
4020	Disc: Outlays, gross (total)	28,300.00	32,300.00	41,957.30	64,855.28
4070	Disc: Budget authority, net	27,414.00	33,624.00	38,635.30	61,831.28
4080	Disc: Outlays, net	28,300.00	32,300.00	41,957.30	64,855.28
4180	Budget authority, net (disc. and mand.)	27,414.00	33,624.00	38,635.30	61,831.28
4190	Outlays, net (disc. and mand.)	28,300.00	32,300.00	41,957.30	64,855.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Account Total, Other Commissions and Boards**
 Treasury Account:
 Budget Account ID: **505-00-9911** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	557,487.20	557,487.20	557,487.20	557,487.20
1021	Unob Bal: Recov of prior year unpaid obligations	21,371.55	34,402.60	34,402.60	34,402.60
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,521.38
1033	Unob Bal: Recov of prior year paid obligations	1.00	14,210.63	14,959.71	14,959.71
1050	Unob Bal: Unobligated balance (total)	578,859.75	606,100.43	606,849.51	601,328.13
1060	Exp Unob Bal: Brought forward, Oct 1	51,330.58	51,330.58	51,330.58	51,330.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,371.55	34,402.60	34,402.60	34,402.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,521.38
1093	Exp Unob Bal: Recov of prior year paid ob	1.00	14,210.63	14,959.71	14,959.71
1099	Exp Unob Bal: Expired bal for adj only (total)	72,703.13	99,943.81	100,692.89	95,171.51
1100	BA: Disc: Appropriation	676,000.00	676,000.00	676,000.00	676,000.00
1101	BA: Disc: Appropriation (special or trust fund)	63,624.66	200,869.35	210,878.18	254,074.16
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	739,624.66	876,869.35	886,878.18	930,074.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	331,354.49	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	331,354.49	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,070,979.15	876,869.35	886,878.18	930,074.16
1910	Total budgetary resources (disc. and mand.)	1,649,838.90	1,482,969.78	1,493,727.69	1,531,402.29

Status of Budgetary Resources

2004	Direct obligations (total)	128,657.27	355,181.04	587,730.05	1,038,474.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	992,200.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,274.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Account Total, Other Commissions and Boards**
 Treasury Account:
 Budget Account ID: **505-00-9911** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	128,657.27	355,181.04	587,730.05	1,038,474.58
2201	Unob Bal: Apportioned, unexp: Avail current period	112,378.29	60,075.26	140,747.18	350.77
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	338,000.00	169,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	880,921.15	662,811.35	543,920.00	450,765.39
2403	Unob Bal: Unapportioned, unexp: Other	527,882.19	66,902.13	-2,087.85	-7,085.38
2412	Unexpired Unobligated Balance: end of year	1,521,181.63	1,127,788.74	851,579.33	444,030.78
2413	Expired Unobligated Balance: end of year	51,330.57	53,987.51	54,418.31	48,896.93
2490	Unob Bal: end of year (total)	1,572,512.20	1,181,776.25	905,997.64	492,927.71
2500	Total budgetary resources	1,701,169.47	1,536,957.29	1,493,727.69	1,531,402.29
2501	Memo: Bud resc, subj to appor, excl anticip	741,617.75	768,858.43	769,607.51	764,086.13
2502	Memo: Bud resc, exempt fr appor, excl anticip	908,221.15	714,111.35	719,122.65	767,316.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,521,181.63	1,107,788.74	901,000.11	492,927.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	20,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	136,385.94	136,385.94	136,385.94	136,385.94
3010	Ob Bal: New obligations: Unexpired accounts	107,284.71	309,224.74	541,455.47	992,200.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,372.56	45,956.30	46,274.58	46,274.58
3020	Ob Bal: Outlays (gross)	-103,409.11	-267,395.81	-541,249.87	-779,915.38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,371.55	-34,402.60	-34,402.60	-34,402.60
3050	Ob Bal: EOY: Unpaid obligations	140,262.55	189,768.57	148,463.52	360,542.54
3100	Memo: Obligated balance, start of year	136,385.94	136,385.94	136,385.94	136,385.94
3200	Memo: Obligated balance, end of year	140,262.55	189,768.57	148,463.52	360,542.54

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau: **Other Commissions and Boards**
 Budget Account: **Account Total, Other Commissions and Boards**
 Treasury Account:
 Budget Account ID: **505-00-9911** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,070,979.15	876,869.35	886,878.18	930,074.16
4010	Disc: Outlays from new authority	68,162.70	201,210.69	472,424.47	711,387.98
4011	Disc: Outlays from balances	35,246.41	66,185.12	68,825.40	68,527.40
4020	Disc: Outlays, gross (total)	103,409.11	267,395.81	541,249.87	779,915.38
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-1.00	-9,765.71	-9,765.71	-9,765.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-4,444.92	-5,194.00	-5,194.00
4040	Disc: Offsets against gross BA and outlays (total)	-1.00	-14,210.63	-14,959.71	-14,959.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1.00	14,210.63	14,959.71	14,959.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-331,354.49	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-331,353.49	14,210.63	14,959.71	14,959.71
4070	Disc: Budget authority, net	739,624.66	876,869.35	886,878.18	930,074.16
4080	Disc: Outlays, net	103,408.11	253,185.18	526,290.16	764,955.67
4180	Budget authority, net (disc. and mand.)	739,624.66	876,869.35	886,878.18	930,074.16
4190	Outlays, net (disc. and mand.)	103,408.11	253,185.18	526,290.16	764,955.67

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /16 -1299**
 GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1260	BA: Mand: Appropriation (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1910	Total budgetary resources (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	120,000,000.00	120,000,000.00	120,000,000.00	120,000,000.00
2002	Cat B: Patient-Centered O	30,000,000.00	30,000,000.00	30,000,000.00	30,000,000.00
2004	Direct obligations (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	150,000,000.00
2190	New obligations and upward adjustments (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2500	Total budgetary resources	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
3020	Ob Bal: Outlays (gross)	-150,000,000.00	-150,000,000.00	-150,000,000.00	-150,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4100	Mand: Outlays from new authority	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Payment to the Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **579-00-1299** Treasury Account ID: **95- - /16 -1299**
 GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4160	Mand: Budget authority, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4170	Mand: Outlays, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4180	Budget authority, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4190	Outlays, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **579-00-1299** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1260	BA: Mand: Appropriation (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1900	Budget authority total (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1910	Total budgetary resources (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	150,000,000.00
2190	New obligations and upward adjustments (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2500	Total budgetary resources	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
3020	Ob Bal: Outlays (gross)	-150,000,000.00	-150,000,000.00	-150,000,000.00	-150,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4100	Mand: Outlays from new authority	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4110	Mand: Outlays, gross (total)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4160	Mand: Budget authority, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
Budget Account: **Account Total, Payment to the Patient-Centered Outcomes Research Trust Fund**
Treasury Account:
Budget Account ID: **579-00-1299** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4180	Budget authority, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
4190	Outlays, net (disc. and mand.)	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299**
 GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	273,584,556.32	267,931,241.85	268,364,656.97	590,487,644.61
1203	BA: Mand: Appropriation (previously unavailable)	35,873,852.51	35,873,852.51	35,873,852.51	35,873,852.51
1232	BA: Mand: New\Unob bal of approps temp reduced	-18,603,695.43	-18,641,715.86	-18,671,188.48	-40,575,552.00
1250	BA: Mand: Anticipated appropriation	38,443.68	1,230,119.75	796,704.63	0.00
1260	BA: Mand: Appropriation (total)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
1900	Budget authority total (disc. and mand.)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
1910	Total budgetary resources (disc. and mand.)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12

Status of Budgetary Resources

2002	Cat B: Patient-Centered O	232,723,461.95	228,271,776.36	198,674,506.03	468,937,705.42
2002	Cat B: Patient-Centered O	58,131,251.45	56,891,602.14	56,892,814.97	116,848,239.70
2004	Direct obligations (total)	290,854,713.40	285,163,378.50	255,567,321.00	585,785,945.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	585,785,945.12
2190	New obligations and upward adjustments (total)	290,854,713.40	285,163,378.50	255,567,321.00	585,785,945.12
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	30,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,443.68	1,230,119.75	796,704.63	0.00
2412	Unexpired Unobligated Balance: end of year	38,443.68	1,230,119.75	30,796,704.63	0.00
2490	Unob Bal: end of year (total)	38,443.68	1,230,119.75	30,796,704.63	0.00
2500	Total budgetary resources	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
2501	Memo: Bud resc, subj to appor, excl anticip	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Patient-Centered Outcomes Research Trust Fund**
 Treasury Account: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account ID: **579-00-8299** Treasury Account ID: **95- -10 /19 -8299**
 GTAS User: **304-480-8443 / jeremy.spencer@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,443.68	1,230,119.75	30,796,704.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,166,103.03	769,166,103.03	769,166,103.03	769,166,103.03
3010	Ob Bal: New obligations: Unexpired accounts	290,854,713.40	285,163,378.50	255,567,321.00	585,785,945.12
3020	Ob Bal: Outlays (gross)	-110,130,624.88	-208,180,624.88	-314,180,624.88	-470,896,190.59
3050	Ob Bal: EOY: Unpaid obligations	949,890,191.55	846,148,856.65	710,552,799.15	884,055,857.56
3100	Memo: Obligated balance, start of year	769,166,103.03	769,166,103.03	769,166,103.03	769,166,103.03
3200	Memo: Obligated balance, end of year	949,890,191.55	846,148,856.65	710,552,799.15	884,055,857.56

BA & O, Net

4090	Mand: Budget authority, gross	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
4100	Mand: Outlays from new authority	0.00	0.00	0.00	116,846,190.59
4101	Mand: Outlays from balances	110,130,624.88	208,180,624.88	314,180,624.88	354,050,000.00
4110	Mand: Outlays, gross (total)	110,130,624.88	208,180,624.88	314,180,624.88	470,896,190.59
4160	Mand: Budget authority, net	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
4170	Mand: Outlays, net	110,130,624.88	208,180,624.88	314,180,624.88	470,896,190.59
4180	Budget authority, net (disc. and mand.)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
4190	Outlays, net (disc. and mand.)	110,130,624.88	208,180,624.88	314,180,624.88	470,896,190.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **579-00-8299** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	273,584,556.32	267,931,241.85	268,364,656.97	590,487,644.61
1203	BA: Mand: Appropriation (previously unavailable)	35,873,852.51	35,873,852.51	35,873,852.51	35,873,852.51
1232	BA: Mand: New\Unob bal of approps temp reduced	-18,603,695.43	-18,641,715.86	-18,671,188.48	-40,575,552.00
1250	BA: Mand: Anticipated appropriation	38,443.68	1,230,119.75	796,704.63	0.00
1260	BA: Mand: Appropriation (total)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
1900	Budget authority total (disc. and mand.)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
1910	Total budgetary resources (disc. and mand.)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12

Status of Budgetary Resources

2004	Direct obligations (total)	290,854,713.40	285,163,378.50	255,567,321.00	585,785,945.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	585,785,945.12
2190	New obligations and upward adjustments (total)	290,854,713.40	285,163,378.50	255,567,321.00	585,785,945.12
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	30,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,443.68	1,230,119.75	796,704.63	0.00
2412	Unexpired Unobligated Balance: end of year	38,443.68	1,230,119.75	30,796,704.63	0.00
2490	Unob Bal: end of year (total)	38,443.68	1,230,119.75	30,796,704.63	0.00
2500	Total budgetary resources	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
2501	Memo: Bud resc, subj to appor, excl anticip	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,443.68	1,230,119.75	30,796,704.63	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau: **Patient-Centered Outcomes Research Trust Fund**
 Budget Account: **Account Total, Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **579-00-8299** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,166,103.03	769,166,103.03	769,166,103.03	769,166,103.03
3010	Ob Bal: New obligations: Unexpired accounts	290,854,713.40	285,163,378.50	255,567,321.00	585,785,945.12
3020	Ob Bal: Outlays (gross)	-110,130,624.88	-208,180,624.88	-314,180,624.88	-470,896,190.59
3050	Ob Bal: EOY: Unpaid obligations	949,890,191.55	846,148,856.65	710,552,799.15	884,055,857.56
3100	Memo: Obligated balance, start of year	769,166,103.03	769,166,103.03	769,166,103.03	769,166,103.03
3200	Memo: Obligated balance, end of year	949,890,191.55	846,148,856.65	710,552,799.15	884,055,857.56

BA & O, Net

4090	Mand: Budget authority, gross	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
4100	Mand: Outlays from new authority	0.00	0.00	0.00	116,846,190.59
4101	Mand: Outlays from balances	110,130,624.88	208,180,624.88	314,180,624.88	354,050,000.00
4110	Mand: Outlays, gross (total)	110,130,624.88	208,180,624.88	314,180,624.88	470,896,190.59
4160	Mand: Budget authority, net	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
4170	Mand: Outlays, net	110,130,624.88	208,180,624.88	314,180,624.88	470,896,190.59
4180	Budget authority, net (disc. and mand.)	290,893,157.08	286,393,498.25	286,364,025.63	585,785,945.12
4190	Outlays, net (disc. and mand.)	110,130,624.88	208,180,624.88	314,180,624.88	470,896,190.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau: **Presidio Trust**
 Budget Account: **Presidio Trust**
 Treasury Account: **Presidio Trust**
 Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331**
 GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,998,310.73	51,998,310.73	51,998,310.73	51,998,310.73
1050	Unob Bal: Unobligated balance (total)	51,998,310.73	51,998,310.73	51,998,310.73	51,998,310.73
1152	BA: Disc: Approps: Antic cap trans redemp debt	0.00	0.00	-2,317,726.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-2,317,726.00	0.00
1700	BA: Disc: Spending auth: Collected	34,809,749.02	66,143,884.77	99,618,740.44	136,849,285.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150,111.61	1,468,043.09	3,388,275.16	6,613,300.64
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,317,726.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93,203,492.11	64,131,145.93	30,159,380.04	0.00
1750	BA: Disc: Spending auth: Total	127,863,129.52	131,743,073.79	133,166,395.64	141,144,860.60
1900	Budget authority total (disc. and mand.)	127,863,129.52	131,743,073.79	130,848,669.64	141,144,860.60
1910	Total budgetary resources (disc. and mand.)	179,861,440.25	183,741,384.52	182,846,980.37	193,143,171.33

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2103	Reimbursable obligations: Exempt fr apportionment	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2104	Reimbursable obligations (total)	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	129,888,422.00
2190	New obligations and upward adjustments (total)	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2201	Unob Bal: Apportioned, unexp: Avail current period	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau: **Presidio Trust**
 Budget Account: **Presidio Trust**
 Treasury Account: **Presidio Trust**
 Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331**
 GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2500	Total budgetary resources	179,861,440.25	183,741,384.52	182,846,980.37	193,143,171.33
2501	Memo: Bud resc, subj to appor, excl anticip	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,979,336.22	32,979,336.22	32,979,336.22	32,979,336.22
3010	Ob Bal: New obligations: Unexpired accounts	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
3020	Ob Bal: Outlays (gross)	-27,816,270.63	-56,375,097.88	-86,061,722.49	-121,737,152.83
3050	Ob Bal: EOY: Unpaid obligations	50,915,561.67	49,721,302.21	49,130,098.72	41,130,605.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,069,168.36	-9,069,168.36	-9,069,168.36	-9,069,168.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150,111.61	-1,468,043.09	-3,388,275.16	-6,613,300.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,919,056.75	-10,537,211.45	-12,457,443.52	-15,682,469.00
3100	Memo: Obligated balance, start of year	23,910,167.86	23,910,167.86	23,910,167.86	23,910,167.86
3200	Memo: Obligated balance, end of year	41,996,504.92	39,184,090.76	36,672,655.20	25,448,136.39

BA & O, Net

4000	Disc: Budget authority, gross	127,863,129.52	131,743,073.79	130,848,669.64	141,144,860.60
4010	Disc: Outlays from new authority	17,758,053.19	41,505,345.19	67,981,013.76	102,905,506.05
4011	Disc: Outlays from balances	10,058,217.44	14,869,752.69	18,080,708.73	18,831,646.78
4020	Disc: Outlays, gross (total)	27,816,270.63	56,375,097.88	86,061,722.49	121,737,152.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,155,187.17	-2,578,235.05	-2,811,392.01	-3,429,393.23
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-10,100.59	-40,479.59	-69,157.65	-2,121,152.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32,644,461.26	-63,525,170.13	-96,738,190.78	-131,298,740.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau: **Presidio Trust**
 Budget Account: **Presidio Trust**
 Treasury Account: **Presidio Trust**
 Budget Account ID: **512-00-4331** Treasury Account ID: **95- - /X -4331**
 GTAS User: **415-561-5352 / acheung@presidiotrust.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-34,809,749.02	-66,143,884.77	-99,618,740.44	-136,849,285.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150,111.61	-1,468,043.09	-3,388,275.16	-6,613,300.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,203,492.11	-64,131,145.93	-30,159,380.04	0.00
4060	Disc: Additional offsets against BA only (total)	-93,053,380.50	-65,599,189.02	-33,547,655.20	-6,613,300.64
4070	Disc: Budget authority, net	0.00	0.00	-2,317,726.00	-2,317,726.00
4080	Disc: Outlays, net	-6,993,478.39	-9,768,786.89	-13,557,017.95	-15,112,133.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-2,317,726.00	-2,317,726.00
4190	Outlays, net (disc. and mand.)	-6,993,478.39	-9,768,786.89	-13,557,017.95	-15,112,133.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau: **Presidio Trust**
 Budget Account: **Account Total, Presidio Trust**
 Treasury Account:
 Budget Account ID: **512-00-4331** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,998,310.73	51,998,310.73	51,998,310.73	51,998,310.73
1050	Unob Bal: Unobligated balance (total)	51,998,310.73	51,998,310.73	51,998,310.73	51,998,310.73
1152	BA: Disc: Approps: Antic cap trans redemp debt	0.00	0.00	-2,317,726.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-2,317,726.00	0.00
1700	BA: Disc: Spending auth: Collected	34,809,749.02	66,143,884.77	99,618,740.44	136,849,285.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150,111.61	1,468,043.09	3,388,275.16	6,613,300.64
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,317,726.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	93,203,492.11	64,131,145.93	30,159,380.04	0.00
1750	BA: Disc: Spending auth: Total	127,863,129.52	131,743,073.79	133,166,395.64	141,144,860.60
1900	Budget authority total (disc. and mand.)	127,863,129.52	131,743,073.79	130,848,669.64	141,144,860.60
1910	Total budgetary resources (disc. and mand.)	179,861,440.25	183,741,384.52	182,846,980.37	193,143,171.33

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	129,888,422.00
2190	New obligations and upward adjustments (total)	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2201	Unob Bal: Apportioned, unexp: Avail current period	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2490	Unob Bal: end of year (total)	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2500	Total budgetary resources	179,861,440.25	183,741,384.52	182,846,980.37	193,143,171.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau: **Presidio Trust**
 Budget Account: **Account Total, Presidio Trust**
 Treasury Account:
 Budget Account ID: **512-00-4331** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,979,336.22	32,979,336.22	32,979,336.22	32,979,336.22
3010	Ob Bal: New obligations: Unexpired accounts	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
3020	Ob Bal: Outlays (gross)	-27,816,270.63	-56,375,097.88	-86,061,722.49	-121,737,152.83
3050	Ob Bal: EOY: Unpaid obligations	50,915,561.67	49,721,302.21	49,130,098.72	41,130,605.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,069,168.36	-9,069,168.36	-9,069,168.36	-9,069,168.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150,111.61	-1,468,043.09	-3,388,275.16	-6,613,300.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,919,056.75	-10,537,211.45	-12,457,443.52	-15,682,469.00
3100	Memo: Obligated balance, start of year	23,910,167.86	23,910,167.86	23,910,167.86	23,910,167.86
3200	Memo: Obligated balance, end of year	41,996,504.92	39,184,090.76	36,672,655.20	25,448,136.39

BA & O, Net

4000	Disc: Budget authority, gross	127,863,129.52	131,743,073.79	130,848,669.64	141,144,860.60
4010	Disc: Outlays from new authority	17,758,053.19	41,505,345.19	67,981,013.76	102,905,506.05
4011	Disc: Outlays from balances	10,058,217.44	14,869,752.69	18,080,708.73	18,831,646.78
4020	Disc: Outlays, gross (total)	27,816,270.63	56,375,097.88	86,061,722.49	121,737,152.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,155,187.17	-2,578,235.05	-2,811,392.01	-3,429,393.23
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-10,100.59	-40,479.59	-69,157.65	-2,121,152.67
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-32,644,461.26	-63,525,170.13	-96,738,190.78	-131,298,740.06
4040	Disc: Offsets against gross BA and outlays (total)	-34,809,749.02	-66,143,884.77	-99,618,740.44	-136,849,285.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150,111.61	-1,468,043.09	-3,388,275.16	-6,613,300.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,203,492.11	-64,131,145.93	-30,159,380.04	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau: **Presidio Trust**
 Budget Account: **Account Total, Presidio Trust**
 Treasury Account:
 Budget Account ID: **512-00-4331** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-93,053,380.50	-65,599,189.02	-33,547,655.20	-6,613,300.64
4070	Disc: Budget authority, net	0.00	0.00	-2,317,726.00	-2,317,726.00
4080	Disc: Outlays, net	-6,993,478.39	-9,768,786.89	-13,557,017.95	-15,112,133.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-2,317,726.00	-2,317,726.00
4190	Outlays, net (disc. and mand.)	-6,993,478.39	-9,768,786.89	-13,557,017.95	-15,112,133.13

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1900	Budget authority total (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1910	Total budgetary resources (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	777,363.46	6,828,129.34	9,801,483.98	11,624,329.82
2004	Direct obligations (total)	777,363.46	6,828,129.34	9,801,483.98	11,624,329.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,624,329.82
2190	New obligations and upward adjustments (total)	777,363.46	6,828,129.34	9,801,483.98	11,624,329.82
2201	Unob Bal: Apportioned, unexp: Avail current period	20,519,636.54	14,468,870.66	11,495,516.02	9,672,670.18
2412	Unexpired Unobligated Balance: end of year	20,519,636.54	14,468,870.66	11,495,516.02	9,672,670.18
2490	Unob Bal: end of year (total)	20,519,636.54	14,468,870.66	11,495,516.02	9,672,670.18
2500	Total budgetary resources	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	20,519,636.54	14,468,870.66	11,495,516.02	9,672,670.18

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	777,363.46	6,828,129.34	9,801,483.98	11,624,329.82
3020	Ob Bal: Outlays (gross)	-729,621.23	-1,519,247.53	-2,762,906.31	-3,155,143.24
3050	Ob Bal: EOY: Unpaid obligations	47,742.23	5,308,881.81	7,038,577.67	8,469,186.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -16 /17 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	47,742.23	5,308,881.81	7,038,577.67	8,469,186.58

BA & O, Net

4000	Disc: Budget authority, gross	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4010	Disc: Outlays from new authority	729,621.23	1,519,247.53	2,762,906.31	3,155,143.24
4020	Disc: Outlays, gross (total)	729,621.23	1,519,247.53	2,762,906.31	3,155,143.24
4070	Disc: Budget authority, net	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4080	Disc: Outlays, net	729,621.23	1,519,247.53	2,762,906.31	3,155,143.24
4180	Budget authority, net (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4190	Outlays, net (disc. and mand.)	729,621.23	1,519,247.53	2,762,906.31	3,155,143.24

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,943,400.75	4,943,400.75	4,943,400.75	4,943,400.75
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	364.00	1,010.68	5,031.08
1050	Unob Bal: Unobligated balance (total)	4,943,400.75	4,943,764.75	4,944,411.43	4,948,431.83
1910	Total budgetary resources (disc. and mand.)	4,943,400.75	4,943,764.75	4,944,411.43	4,948,431.83

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	867,979.17	4,940,470.15	4,942,787.39	4,942,068.58
2004	Direct obligations (total)	867,979.17	4,940,470.15	4,942,787.39	4,942,068.58
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,942,068.58
2190	New obligations and upward adjustments (total)	867,979.17	4,940,470.15	4,942,787.39	4,942,068.58
2201	Unob Bal: Apportioned, unexp: Avail current period	3,132,020.83	3,294.60	977.36	2,342.85
2403	Unob Bal: Unapportioned, unexp: Other	943,400.75	0.00	646.68	4,020.40
2412	Unexpired Unobligated Balance: end of year	4,075,421.58	3,294.60	1,624.04	6,363.25
2490	Unob Bal: end of year (total)	4,075,421.58	3,294.60	1,624.04	6,363.25
2500	Total budgetary resources	4,943,400.75	4,943,764.75	4,944,411.43	4,948,431.83
2501	Memo: Bud resc, subj to appor, excl anticip	4,943,400.75	4,943,764.75	4,944,411.43	4,948,431.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,075,421.58	3,294.60	1,624.04	6,363.25

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	314,764.29	314,764.29	314,764.29	314,764.29
3010	Ob Bal: New obligations: Unexpired accounts	867,979.17	4,940,470.15	4,942,787.39	4,942,068.58
3020	Ob Bal: Outlays (gross)	-481,136.46	-648,411.90	-801,575.07	-1,483,265.85
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-364.00	-1,010.68	-5,031.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -15 /16 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	701,607.00	4,606,458.54	4,454,965.93	3,768,535.94
3100	Memo: Obligated balance, start of year	314,764.29	314,764.29	314,764.29	314,764.29
3200	Memo: Obligated balance, end of year	701,607.00	4,606,458.54	4,454,965.93	3,768,535.94

BA & O, Net

4011	Disc: Outlays from balances	481,136.46	648,411.90	801,575.07	1,483,265.85
4020	Disc: Outlays, gross (total)	481,136.46	648,411.90	801,575.07	1,483,265.85
4080	Disc: Outlays, net	481,136.46	648,411.90	801,575.07	1,483,265.85
4190	Outlays, net (disc. and mand.)	481,136.46	648,411.90	801,575.07	1,483,265.85

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	23,618.56	23,618.56	23,618.56	23,618.56
1021	Unob Bal: Recov of prior year unpaid obligations	133,585.58	133,715.58	133,715.58	136,936.18
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,440.50
1050	Unob Bal: Unobligated balance (total)	157,204.14	157,334.14	157,334.14	167,995.24
1060	Exp Unob Bal: Brought forward, Oct 1	23,618.56	23,618.56	23,618.56	23,618.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	133,585.58	133,715.58	133,715.58	136,936.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,440.50
1099	Exp Unob Bal: Expired bal for adj only (total)	157,204.14	157,334.14	157,334.14	167,995.24
1910	Total budgetary resources (disc. and mand.)	157,204.14	157,334.14	157,334.14	167,995.24

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,982.92	2,541.89	9,982.39	160,554.74
2004	Direct obligations (total)	1,982.92	2,541.89	9,982.39	160,554.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	160,554.74
2190	New obligations and upward adjustments (total)	1,982.92	2,541.89	9,982.39	160,554.74
2403	Unob Bal: Unapportioned, unexp: Other	155,221.22	154,792.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	155,221.22	154,792.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	155,221.22	154,792.25	147,351.75	7,440.50
2490	Unob Bal: end of year (total)	310,442.44	309,584.50	147,351.75	7,440.50
2500	Total budgetary resources	312,425.36	312,126.39	157,334.14	167,995.24
2501	Memo: Bud resc, subj to appor, excl anticip	157,204.14	157,334.14	157,334.14	167,995.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	155,221.22	154,792.25	147,351.75	7,440.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -14 /15 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	194,349.52	194,349.52	194,349.52	194,349.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,982.92	2,541.89	9,982.39	160,554.74
3020	Ob Bal: Outlays (gross)	-4,668.53	-51,908.98	-59,349.48	-209,921.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,585.58	-133,715.58	-133,715.58	-136,936.18
3050	Ob Bal: EOY: Unpaid obligations	58,078.33	11,266.85	11,266.85	8,046.25
3100	Memo: Obligated balance, start of year	194,349.52	194,349.52	194,349.52	194,349.52
3200	Memo: Obligated balance, end of year	58,078.33	11,266.85	11,266.85	8,046.25

BA & O, Net

4011	Disc: Outlays from balances	4,668.53	51,908.98	59,349.48	209,921.83
4020	Disc: Outlays, gross (total)	4,668.53	51,908.98	59,349.48	209,921.83
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,440.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,440.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,440.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,440.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,668.53	51,908.98	59,349.48	202,481.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,668.53	51,908.98	59,349.48	202,481.33

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -13 /14 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	47,502.20	47,502.20	47,502.20	47,502.20
1050	Unob Bal: Unobligated balance (total)	47,502.20	47,502.20	47,502.20	47,502.20
1060	Exp Unob Bal: Brought forward, Oct 1	47,502.20	47,502.20	47,502.20	47,502.20
1099	Exp Unob Bal: Expired bal for adj only (total)	47,502.20	47,502.20	47,502.20	47,502.20
1910	Total budgetary resources (disc. and mand.)	47,502.20	47,502.20	47,502.20	47,502.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	21,360.00	47,502.20
2004	Direct obligations (total)	0.00	0.00	21,360.00	47,502.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	47,502.20
2190	New obligations and upward adjustments (total)	0.00	0.00	21,360.00	47,502.20
2403	Unob Bal: Unapportioned, unexp: Other	47,502.20	47,502.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	47,502.20	47,502.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	47,502.20	47,502.20	26,142.20	0.00
2490	Unob Bal: end of year (total)	95,004.40	95,004.40	26,142.20	0.00
2500	Total budgetary resources	95,004.40	95,004.40	47,502.20	47,502.20
2501	Memo: Bud resc, subj to appor, excl anticip	47,502.20	47,502.20	47,502.20	47,502.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	47,502.20	47,502.20	26,142.20	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	21,360.00	47,502.20
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-26,142.20
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	21,360.00	21,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -13 /14 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	21,360.00	21,360.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	26,142.20
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	26,142.20
4080	Disc: Outlays, net	0.00	0.00	0.00	26,142.20
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	26,142.20

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -12 /13 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,296.85	1,296.85	1,296.85	1,296.85
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	2,485.00
1050	Unob Bal: Unobligated balance (total)	1,296.85	1,296.85	1,296.85	3,781.85
1060	Exp Unob Bal: Brought forward, Oct 1	1,296.85	1,296.85	1,296.85	1,296.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	2,485.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,296.85	1,296.85	1,296.85	3,781.85
1910	Total budgetary resources (disc. and mand.)	1,296.85	1,296.85	1,296.85	3,781.85

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	1,271.00	1,296.85
2004	Direct obligations (total)	0.00	0.00	1,271.00	1,296.85
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,296.85
2190	New obligations and upward adjustments (total)	0.00	0.00	1,271.00	1,296.85
2403	Unob Bal: Unapportioned, unexp: Other	1,296.85	1,296.85	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,296.85	1,296.85	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,296.85	1,296.85	25.85	2,485.00
2490	Unob Bal: end of year (total)	2,593.70	2,593.70	25.85	2,485.00
2500	Total budgetary resources	2,593.70	2,593.70	1,296.85	3,781.85
2501	Memo: Bud resc, subj to appor, excl anticip	1,296.85	1,296.85	1,296.85	3,781.85
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,296.85	1,296.85	25.85	2,485.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,513.84	8,513.84	8,513.84	8,513.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **535-00-2724** Treasury Account ID: **95- -12 /13 -2724**
 GTAS User: **816-823-2479 / bradley.farris@nfc.usda.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	1,271.00	1,296.85
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-2,485.00
3050	Ob Bal: EOY: Unpaid obligations	8,513.84	8,513.84	9,784.84	7,299.84
3100	Memo: Obligated balance, start of year	8,513.84	8,513.84	8,513.84	8,513.84
3200	Memo: Obligated balance, end of year	8,513.84	8,513.84	9,784.84	7,299.84

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	25.85
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	25.85
4080	Disc: Outlays, net	0.00	0.00	0.00	25.85
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	25.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **535-00-2724** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,015,818.36	5,015,818.36	5,015,818.36	5,015,818.36
1021	Unob Bal: Recov of prior year unpaid obligations	133,585.58	134,079.58	134,726.26	144,452.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,440.50
1050	Unob Bal: Unobligated balance (total)	5,149,403.94	5,149,897.94	5,150,544.62	5,167,711.12
1060	Exp Unob Bal: Brought forward, Oct 1	72,417.61	72,417.61	72,417.61	72,417.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	133,585.58	133,715.58	133,715.58	139,421.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,440.50
1099	Exp Unob Bal: Expired bal for adj only (total)	206,003.19	206,133.19	206,133.19	219,279.29
1100	BA: Disc: Appropriation	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1900	Budget authority total (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1910	Total budgetary resources (disc. and mand.)	26,446,403.94	26,446,897.94	26,447,544.62	26,464,711.12

Status of Budgetary Resources

2004	Direct obligations (total)	1,647,325.55	11,771,141.38	14,776,884.76	16,775,752.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,566,398.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	209,353.79
2190	New obligations and upward adjustments (total)	1,647,325.55	11,771,141.38	14,776,884.76	16,775,752.19
2201	Unob Bal: Apportioned, unexp: Avail current period	23,651,657.37	14,472,165.26	11,496,493.38	9,675,013.03
2403	Unob Bal: Unapportioned, unexp: Other	1,147,421.02	203,591.30	646.68	4,020.40
2412	Unexpired Unobligated Balance: end of year	24,799,078.39	14,675,756.56	11,497,140.06	9,679,033.43
2413	Expired Unobligated Balance: end of year	204,020.27	203,591.30	173,519.80	9,925.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **535-00-2724** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	25,003,098.66	14,879,347.86	11,670,659.86	9,688,958.93
2500	Total budgetary resources	26,650,424.21	26,650,489.24	26,447,544.62	26,464,711.12
2501	Memo: Bud resc, subj to appor, excl anticip	26,446,403.94	26,446,897.94	26,447,544.62	26,464,711.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,799,078.39	14,675,756.56	11,670,659.86	9,688,958.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,627.65	517,627.65	517,627.65	517,627.65
3010	Ob Bal: New obligations: Unexpired accounts	1,645,342.63	11,768,599.49	14,744,271.37	16,566,398.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,982.92	2,541.89	32,613.39	209,353.79
3020	Ob Bal: Outlays (gross)	-1,215,426.22	-2,219,568.41	-3,623,830.86	-4,874,498.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-364.00	-1,010.68	-5,031.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,585.58	-133,715.58	-133,715.58	-139,421.18
3050	Ob Bal: EOY: Unpaid obligations	815,941.40	9,935,121.04	11,535,955.29	12,274,428.61
3100	Memo: Obligated balance, start of year	517,627.65	517,627.65	517,627.65	517,627.65
3200	Memo: Obligated balance, end of year	815,941.40	9,935,121.04	11,535,955.29	12,274,428.61

BA & O, Net

4000	Disc: Budget authority, gross	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4010	Disc: Outlays from new authority	729,621.23	1,519,247.53	2,762,906.31	3,155,143.24
4011	Disc: Outlays from balances	485,804.99	700,320.88	860,924.55	1,719,355.73
4020	Disc: Outlays, gross (total)	1,215,426.22	2,219,568.41	3,623,830.86	4,874,498.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,440.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,440.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,440.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,440.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau: **Privacy and Civil Liberties Oversight Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **535-00-2724** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4080	Disc: Outlays, net	1,215,426.22	2,219,568.41	3,623,830.86	4,867,058.47
4180	Budget authority, net (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4190	Outlays, net (disc. and mand.)	1,215,426.22	2,219,568.41	3,623,830.86	4,867,058.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,748.80	14,748.80	14,748.80	14,748.80
1050	Unob Bal: Unobligated balance (total)	14,748.80	14,748.80	14,748.80	14,748.80
1700	BA: Disc: Spending auth: Collected	651.00	651.00	851.00	851.00
1750	BA: Disc: Spending auth: Total	651.00	651.00	851.00	851.00
1900	Budget authority total (disc. and mand.)	651.00	651.00	851.00	851.00
1910	Total budgetary resources (disc. and mand.)	15,399.80	15,399.80	15,599.80	15,599.80

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	651.00	651.00	851.00	851.00
2403	Unob Bal: Unapportioned, unexp: Other	14,748.80	14,748.80	14,748.80	14,748.80
2412	Unexpired Unobligated Balance: end of year	15,399.80	15,399.80	15,599.80	15,599.80
2490	Unob Bal: end of year (total)	15,399.80	15,399.80	15,599.80	15,599.80
2500	Total budgetary resources	15,399.80	15,399.80	15,599.80	15,599.80
2501	Memo: Bud resc, subj to appor, excl anticip	15,399.80	15,399.80	15,599.80	15,599.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,399.80	15,399.80	15,599.80	15,599.80

BA & O, Net

4000	Disc: Budget authority, gross	651.00	651.00	851.00	851.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-651.00	-651.00	-851.00	-851.00
4040	Disc: Offsets against gross BA and outlays (total)	-651.00	-651.00	-851.00	-851.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-651.00	-651.00	-851.00	-851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /X -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.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.)	-651.00	-651.00	-851.00	-851.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- -15 /17 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
1050	Unob Bal: Unobligated balance (total)	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
1910	Total budgetary resources (disc. and mand.)	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2412	Unexpired Unobligated Balance: end of year	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2490	Unob Bal: end of year (total)	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2500	Total budgetary resources	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1160	BA: Disc: Appropriation (total)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1900	Budget authority total (disc. and mand.)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1910	Total budgetary resources (disc. and mand.)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	9,302,044.88	19,704,662.14	30,367,865.71	40,286,348.59
2004	Direct obligations (total)	9,302,044.88	19,704,662.14	30,367,865.71	40,286,348.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,286,348.59
2190	New obligations and upward adjustments (total)	9,302,044.88	19,704,662.14	30,367,865.71	40,286,348.59
2201	Unob Bal: Apportioned, unexp: Avail current period	2,964,655.12	6,873,187.86	4,387,784.29	602,651.41
2403	Unob Bal: Unapportioned, unexp: Other	37,736,719.40	14,311,150.00	6,133,350.00	0.00
2412	Unexpired Unobligated Balance: end of year	40,701,374.52	21,184,337.86	10,521,134.29	602,651.41
2490	Unob Bal: end of year (total)	40,701,374.52	21,184,337.86	10,521,134.29	602,651.41
2500	Total budgetary resources	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	40,701,374.52	21,184,337.86	10,521,134.29	602,651.41

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	9,302,044.88	19,704,662.14	30,367,865.71	40,286,348.59
3020	Ob Bal: Outlays (gross)	-7,149,113.56	-17,326,557.39	-26,355,072.96	-37,236,969.31
3050	Ob Bal: EOY: Unpaid obligations	2,152,931.32	2,378,104.75	4,012,792.75	3,049,379.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /16 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	2,152,931.32	2,378,104.75	4,012,792.75	3,049,379.28

BA & O, Net

4000	Disc: Budget authority, gross	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4010	Disc: Outlays from new authority	7,149,113.56	17,326,557.39	26,355,072.96	37,236,969.31
4020	Disc: Outlays, gross (total)	7,149,113.56	17,326,557.39	26,355,072.96	37,236,969.31
4070	Disc: Budget authority, net	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4080	Disc: Outlays, net	7,149,113.56	17,326,557.39	26,355,072.96	37,236,969.31
4180	Budget authority, net (disc. and mand.)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4190	Outlays, net (disc. and mand.)	7,149,113.56	17,326,557.39	26,355,072.96	37,236,969.31

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	335,173.60	335,173.60	335,173.60	335,173.60
1021	Unob Bal: Recov of prior year unpaid obligations	317,911.97	489,008.04	489,008.04	489,012.56
1033	Unob Bal: Recov of prior year paid obligations	-70,564.98	-70,564.98	-70,564.98	-70,564.98
1050	Unob Bal: Unobligated balance (total)	582,520.59	753,616.66	753,616.66	753,621.18
1060	Exp Unob Bal: Brought forward, Oct 1	335,173.60	335,173.60	335,173.60	335,173.60
1081	Exp Unob Bal: Recov of prior year unpaid obs	317,911.97	489,008.04	489,008.04	489,012.56
1093	Exp Unob Bal: Recov of prior year paid ob	-70,564.98	-70,564.98	-70,564.98	-70,564.98
1099	Exp Unob Bal: Expired bal for adj only (total)	582,520.59	753,616.66	753,616.66	753,621.18
1910	Total budgetary resources (disc. and mand.)	582,520.59	753,616.66	753,616.66	753,621.18

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	568,117.05	517,055.07	538,434.73	567,051.43
2004	Direct obligations (total)	568,117.05	517,055.07	538,434.73	567,051.43
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	567,051.43
2190	New obligations and upward adjustments (total)	568,117.05	517,055.07	538,434.73	567,051.43
2403	Unob Bal: Unapportioned, unexp: Other	14,403.54	236,561.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,403.54	236,561.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,403.54	236,561.59	215,181.93	186,569.75
2490	Unob Bal: end of year (total)	28,807.08	473,123.18	215,181.93	186,569.75
2500	Total budgetary resources	596,924.13	990,178.25	753,616.66	753,621.18
2501	Memo: Bud resc, subj to appor, excl anticip	582,520.59	753,616.66	753,616.66	753,621.18
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,403.54	236,561.59	215,181.93	186,569.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /15 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,614,277.11	2,614,277.11	2,614,277.11	2,614,277.11
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	568,117.05	517,055.07	538,434.73	567,051.43
3020	Ob Bal: Outlays (gross)	-1,880,174.08	-2,063,244.33	-2,174,420.69	-2,218,543.42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-317,911.97	-489,008.04	-489,008.04	-489,012.56
3050	Ob Bal: EOY: Unpaid obligations	984,308.11	579,079.81	489,283.11	473,772.56
3100	Memo: Obligated balance, start of year	2,614,277.11	2,614,277.11	2,614,277.11	2,614,277.11
3200	Memo: Obligated balance, end of year	984,308.11	579,079.81	489,283.11	473,772.56

BA & O, Net

4011	Disc: Outlays from balances	1,880,174.08	2,063,244.33	2,174,420.69	2,218,543.42
4020	Disc: Outlays, gross (total)	1,880,174.08	2,063,244.33	2,174,420.69	2,218,543.42
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	70,564.98	70,564.98	70,564.98	70,564.98
4040	Disc: Offsets against gross BA and outlays (total)	70,564.98	70,564.98	70,564.98	70,564.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-70,564.98	-70,564.98	-70,564.98	-70,564.98
4060	Disc: Additional offsets against BA only (total)	-70,564.98	-70,564.98	-70,564.98	-70,564.98
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,950,739.06	2,133,809.31	2,244,985.67	2,289,108.40
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,950,739.06	2,133,809.31	2,244,985.67	2,289,108.40

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,335,575.80	1,335,575.80	1,335,575.80	1,335,575.80
1021	Unob Bal: Recov of prior year unpaid obligations	49,962.99	49,962.99	49,962.99	49,965.18
1033	Unob Bal: Recov of prior year paid obligations	-25,691.41	-25,691.41	-25,691.41	-25,691.41
1050	Unob Bal: Unobligated balance (total)	1,359,847.38	1,359,847.38	1,359,847.38	1,359,849.57
1060	Exp Unob Bal: Brought forward, Oct 1	1,335,575.80	1,335,575.80	1,335,575.80	1,335,575.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	49,962.99	49,962.99	49,962.99	49,965.18
1093	Exp Unob Bal: Recov of prior year paid ob	-25,691.41	-25,691.41	-25,691.41	-25,691.41
1099	Exp Unob Bal: Expired bal for adj only (total)	1,359,847.38	1,359,847.38	1,359,847.38	1,359,849.57
1910	Total budgetary resources (disc. and mand.)	1,359,847.38	1,359,847.38	1,359,847.38	1,359,849.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	54,457.31	59,664.10	59,667.99	60,711.17
2004	Direct obligations (total)	54,457.31	59,664.10	59,667.99	60,711.17
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,711.17
2190	New obligations and upward adjustments (total)	54,457.31	59,664.10	59,667.99	60,711.17
2403	Unob Bal: Unapportioned, unexp: Other	1,305,390.07	1,300,183.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,305,390.07	1,300,183.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,305,390.07	1,300,183.28	1,300,179.39	1,299,138.40
2490	Unob Bal: end of year (total)	2,610,780.14	2,600,366.56	1,300,179.39	1,299,138.40
2500	Total budgetary resources	2,665,237.45	2,660,030.66	1,359,847.38	1,359,849.57
2501	Memo: Bud resc, subj to appor, excl anticip	1,359,847.38	1,359,847.38	1,359,847.38	1,359,849.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,305,390.07	1,300,183.28	1,300,179.39	1,299,138.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /14 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	361,873.55	361,873.55	361,873.55	361,873.55
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	54,457.31	59,664.10	59,667.99	60,711.17
3020	Ob Bal: Outlays (gross)	-27,720.82	-44,434.56	-61,097.45	-67,175.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49,962.99	-49,962.99	-49,962.99	-49,965.18
3050	Ob Bal: EOY: Unpaid obligations	338,647.05	327,140.10	310,481.10	305,443.60
3100	Memo: Obligated balance, start of year	361,873.55	361,873.55	361,873.55	361,873.55
3200	Memo: Obligated balance, end of year	338,647.05	327,140.10	310,481.10	305,443.60

BA & O, Net

4011	Disc: Outlays from balances	27,720.82	44,434.56	61,097.45	67,175.94
4020	Disc: Outlays, gross (total)	27,720.82	44,434.56	61,097.45	67,175.94
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	25,691.41	25,691.41	25,691.41	25,691.41
4040	Disc: Offsets against gross BA and outlays (total)	25,691.41	25,691.41	25,691.41	25,691.41
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-25,691.41	-25,691.41	-25,691.41	-25,691.41
4060	Disc: Additional offsets against BA only (total)	-25,691.41	-25,691.41	-25,691.41	-25,691.41
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	53,412.23	70,125.97	86,788.86	92,867.35
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	53,412.23	70,125.97	86,788.86	92,867.35

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	102,785.84	102,785.84	102,785.84	102,785.84
1033	Unob Bal: Recov of prior year paid obligations	-29,224.46	-29,224.46	-29,224.46	-29,224.46
1050	Unob Bal: Unobligated balance (total)	73,561.38	73,561.38	73,561.38	73,561.38
1060	Exp Unob Bal: Brought forward, Oct 1	102,785.84	102,785.84	102,785.84	102,785.84
1093	Exp Unob Bal: Recov of prior year paid ob	-29,224.46	-29,224.46	-29,224.46	-29,224.46
1099	Exp Unob Bal: Expired bal for adj only (total)	73,561.38	73,561.38	73,561.38	73,561.38
1910	Total budgetary resources (disc. and mand.)	73,561.38	73,561.38	73,561.38	73,561.38

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	19,559.07	23,180.34	23,180.34	23,180.34
2004	Direct obligations (total)	19,559.07	23,180.34	23,180.34	23,180.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	23,180.34
2190	New obligations and upward adjustments (total)	19,559.07	23,180.34	23,180.34	23,180.34
2403	Unob Bal: Unapportioned, unexp: Other	54,002.31	50,381.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	54,002.31	50,381.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	54,002.31	50,381.04	50,381.04	50,381.04
2490	Unob Bal: end of year (total)	108,004.62	100,762.08	50,381.04	50,381.04
2500	Total budgetary resources	127,563.69	123,942.42	73,561.38	73,561.38
2501	Memo: Bud resc, subj to appor, excl anticip	73,561.38	73,561.38	73,561.38	73,561.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	54,002.31	50,381.04	50,381.04	50,381.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	48,344.70	48,344.70	48,344.70	48,344.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /13 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	19,559.07	23,180.34	23,180.34	23,180.34
3020	Ob Bal: Outlays (gross)	-13,661.32	-23,180.34	-23,180.34	-37,597.34
3050	Ob Bal: EOY: Unpaid obligations	54,242.45	48,344.70	48,344.70	33,927.70
3100	Memo: Obligated balance, start of year	48,344.70	48,344.70	48,344.70	48,344.70
3200	Memo: Obligated balance, end of year	54,242.45	48,344.70	48,344.70	33,927.70

BA & O, Net

4011	Disc: Outlays from balances	13,661.32	23,180.34	23,180.34	37,597.34
4020	Disc: Outlays, gross (total)	13,661.32	23,180.34	23,180.34	37,597.34
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	29,224.46	29,224.46	29,224.46	29,224.46
4040	Disc: Offsets against gross BA and outlays (total)	29,224.46	29,224.46	29,224.46	29,224.46
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-29,224.46	-29,224.46	-29,224.46	-29,224.46
4060	Disc: Additional offsets against BA only (total)	-29,224.46	-29,224.46	-29,224.46	-29,224.46
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,885.78	52,404.80	52,404.80	66,821.80
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,885.78	52,404.80	52,404.80	66,821.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- -10 /12 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.70	0.70	0.70	0.70
1050	Unob Bal: Unobligated balance (total)	0.70	0.70	0.70	0.70
1060	Exp Unob Bal: Brought forward, Oct 1	0.70	0.70	0.70	0.70
1099	Exp Unob Bal: Expired bal for adj only (total)	0.70	0.70	0.70	0.70
1910	Total budgetary resources (disc. and mand.)	0.70	0.70	0.70	0.70

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	0.70	0.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.70	0.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.70	0.70	0.70	0.70
2490	Unob Bal: end of year (total)	1.40	1.40	0.70	0.70
2500	Total budgetary resources	1.40	1.40	0.70	0.70
2501	Memo: Bud resc, subj to appor, excl anticip	0.70	0.70	0.70	0.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.70	0.70	0.70	0.70

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,107.72	187,107.72	187,107.72	187,107.72
1033	Unob Bal: Recov of prior year paid obligations	-32,329.59	-32,329.59	-32,329.59	-32,329.59
1050	Unob Bal: Unobligated balance (total)	154,778.13	154,778.13	154,778.13	154,778.13
1060	Exp Unob Bal: Brought forward, Oct 1	187,107.72	187,107.72	187,107.72	187,107.72
1093	Exp Unob Bal: Recov of prior year paid ob	-32,329.59	-32,329.59	-32,329.59	-32,329.59
1099	Exp Unob Bal: Expired bal for adj only (total)	154,778.13	154,778.13	154,778.13	154,778.13
1910	Total budgetary resources (disc. and mand.)	154,778.13	154,778.13	154,778.13	154,778.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	43,638.83	43,638.83	43,638.83
2004	Direct obligations (total)	0.00	43,638.83	43,638.83	43,638.83
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,638.83
2190	New obligations and upward adjustments (total)	0.00	43,638.83	43,638.83	43,638.83
2403	Unob Bal: Unapportioned, unexp: Other	154,778.13	111,139.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	154,778.13	111,139.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	154,778.13	111,139.30	111,139.30	111,139.30
2490	Unob Bal: end of year (total)	309,556.26	222,278.60	111,139.30	111,139.30
2500	Total budgetary resources	309,556.26	265,917.43	154,778.13	154,778.13
2501	Memo: Bud resc, subj to appor, excl anticip	154,778.13	154,778.13	154,778.13	154,778.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,778.13	111,139.30	111,139.30	111,139.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	106,854.59	106,854.59	106,854.59	106,854.59
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /12 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	43,638.83	43,638.83	43,638.83
3020	Ob Bal: Outlays (gross)	0.00	-46,696.95	-46,696.95	-46,696.95
3050	Ob Bal: EOY: Unpaid obligations	106,854.59	103,796.47	103,796.47	103,796.47
3100	Memo: Obligated balance, start of year	106,854.59	106,854.59	106,854.59	106,854.59
3200	Memo: Obligated balance, end of year	106,854.59	103,796.47	103,796.47	103,796.47

BA & O, Net

4011	Disc: Outlays from balances	0.00	46,696.95	46,696.95	46,696.95
4020	Disc: Outlays, gross (total)	0.00	46,696.95	46,696.95	46,696.95
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	32,329.59	32,329.59	32,329.59	32,329.59
4040	Disc: Offsets against gross BA and outlays (total)	32,329.59	32,329.59	32,329.59	32,329.59
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-32,329.59	-32,329.59	-32,329.59	-32,329.59
4060	Disc: Additional offsets against BA only (total)	-32,329.59	-32,329.59	-32,329.59	-32,329.59
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	32,329.59	79,026.54	79,026.54	79,026.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	32,329.59	79,026.54	79,026.54	79,026.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /11 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	367,021.67	367,021.67	367,021.67	367,021.67
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	3,250.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,142.39
1033	Unob Bal: Recov of prior year paid obligations	-25,964.64	-25,964.64	-25,964.64	-25,964.64
1050	Unob Bal: Unobligated balance (total)	341,057.03	341,057.03	341,057.03	24,164.64
1060	Exp Unob Bal: Brought forward, Oct 1	367,021.67	367,021.67	367,021.67	367,021.67
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	3,250.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,142.39
1093	Exp Unob Bal: Recov of prior year paid ob	-25,964.64	-25,964.64	-25,964.64	-25,964.64
1099	Exp Unob Bal: Expired bal for adj only (total)	341,057.03	341,057.03	341,057.03	24,164.64
1910	Total budgetary resources (disc. and mand.)	341,057.03	341,057.03	341,057.03	24,164.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	24,164.64
2004	Direct obligations (total)	0.00	0.00	0.00	24,164.64
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	24,164.64
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	24,164.64
2403	Unob Bal: Unapportioned, unexp: Other	341,057.03	341,057.03	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	341,057.03	341,057.03	0.00	0.00
2413	Expired Unobligated Balance: end of year	341,057.03	341,057.03	341,057.03	0.00
2490	Unob Bal: end of year (total)	682,114.06	682,114.06	341,057.03	0.00
2500	Total budgetary resources	682,114.06	682,114.06	341,057.03	24,164.64
2501	Memo: Bud resc, subj to appor, excl anticp	341,057.03	341,057.03	341,057.03	24,164.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account: **Federal Payment to the District of Columbia Public Defender Serv**
 Budget Account ID: **587-00-1733** Treasury Account ID: **95- - /11 -1733**
 GTAS User: **303-969-5411 / Yvonne_R_Sweet@ibc.doi.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	341,057.03	341,057.03	341,057.03	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,050.00	5,050.00	5,050.00	5,050.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	24,164.64
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-25,964.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-3,250.00
3050	Ob Bal: EOY: Unpaid obligations	5,050.00	5,050.00	5,050.00	0.00
3100	Memo: Obligated balance, start of year	5,050.00	5,050.00	5,050.00	5,050.00
3200	Memo: Obligated balance, end of year	5,050.00	5,050.00	5,050.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	25,964.64
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	25,964.64
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	25,964.64	25,964.64	25,964.64	25,964.64
4040	Disc: Offsets against gross BA and outlays (total)	25,964.64	25,964.64	25,964.64	25,964.64
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-25,964.64	-25,964.64	-25,964.64	-25,964.64
4060	Disc: Additional offsets against BA only (total)	-25,964.64	-25,964.64	-25,964.64	-25,964.64
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	25,964.64	25,964.64	25,964.64	51,929.28
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	25,964.64	25,964.64	25,964.64	51,929.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account:
 Budget Account ID: **587-00-1733** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,492,414.13	3,492,414.13	3,492,414.13	3,492,414.13
1021	Unob Bal: Recov of prior year unpaid obligations	367,874.96	538,971.03	538,971.03	542,227.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,142.39
1033	Unob Bal: Recov of prior year paid obligations	-183,775.08	-183,775.08	-183,775.08	-183,775.08
1050	Unob Bal: Unobligated balance (total)	3,676,514.01	3,847,610.08	3,847,610.08	3,530,724.40
1060	Exp Unob Bal: Brought forward, Oct 1	2,327,665.33	2,327,665.33	2,327,665.33	2,327,665.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	367,874.96	538,971.03	538,971.03	542,227.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,142.39
1093	Exp Unob Bal: Recov of prior year paid ob	-183,775.08	-183,775.08	-183,775.08	-183,775.08
1099	Exp Unob Bal: Expired bal for adj only (total)	2,511,765.21	2,682,861.28	2,682,861.28	2,365,975.60
1100	BA: Disc: Appropriation	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1160	BA: Disc: Appropriation (total)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1700	BA: Disc: Spending auth: Collected	651.00	651.00	851.00	851.00
1750	BA: Disc: Spending auth: Total	651.00	651.00	851.00	851.00
1900	Budget authority total (disc. and mand.)	50,004,070.40	40,889,651.00	40,889,851.00	40,889,851.00
1910	Total budgetary resources (disc. and mand.)	53,680,584.41	44,737,261.08	44,737,461.08	44,420,575.40

Status of Budgetary Resources

2004	Direct obligations (total)	9,944,178.31	20,348,200.48	31,032,787.60	41,005,095.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,286,348.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	718,746.41
2190	New obligations and upward adjustments (total)	9,944,178.31	20,348,200.48	31,032,787.60	41,005,095.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,965,306.12	6,873,838.86	4,388,635.29	603,502.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account:
 Budget Account ID: **587-00-1733** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	40,771,099.98	17,515,221.74	7,298,098.80	1,164,748.80
2412	Unexpired Unobligated Balance: end of year	43,736,406.10	24,389,060.60	11,686,734.09	1,768,251.21
2413	Expired Unobligated Balance: end of year	1,869,631.78	2,039,322.94	2,017,939.39	1,647,229.19
2490	Unob Bal: end of year (total)	45,606,037.88	26,428,383.54	13,704,673.48	3,415,480.40
2500	Total budgetary resources	55,550,216.19	46,776,584.02	44,737,461.08	44,420,575.40
2501	Memo: Bud resc, subj to appor, excl anticip	53,680,584.41	44,737,261.08	44,737,461.08	44,420,575.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,736,406.10	24,389,060.60	13,704,673.48	3,415,480.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,136,399.95	3,136,399.95	3,136,399.95	3,136,399.95
3010	Ob Bal: New obligations: Unexpired accounts	9,302,044.88	19,704,662.14	30,367,865.71	40,286,348.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	642,133.43	643,538.34	664,921.89	718,746.41
3020	Ob Bal: Outlays (gross)	-9,070,669.78	-19,504,113.57	-28,660,468.39	-39,632,947.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-367,874.96	-538,971.03	-538,971.03	-542,227.74
3050	Ob Bal: EOY: Unpaid obligations	3,642,033.52	3,441,515.83	4,969,748.13	3,966,319.61
3100	Memo: Obligated balance, start of year	3,136,399.95	3,136,399.95	3,136,399.95	3,136,399.95
3200	Memo: Obligated balance, end of year	3,642,033.52	3,441,515.83	4,969,748.13	3,966,319.61

BA & O, Net

4000	Disc: Budget authority, gross	50,004,070.40	40,889,651.00	40,889,851.00	40,889,851.00
4010	Disc: Outlays from new authority	7,149,113.56	17,326,557.39	26,355,072.96	37,236,969.31
4011	Disc: Outlays from balances	1,921,556.22	2,177,556.18	2,305,395.43	2,395,978.29
4020	Disc: Outlays, gross (total)	9,070,669.78	19,504,113.57	28,660,468.39	39,632,947.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	183,124.08	183,124.08	182,924.08	182,924.08
4040	Disc: Offsets against gross BA and outlays (total)	183,124.08	183,124.08	182,924.08	182,924.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau: **Public Defender Service for the District of Columbia**
 Budget Account: **Account Total, Federal Payment to the District of Columbia Public Defender Serv**
 Treasury Account:
 Budget Account ID: **587-00-1733** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-183,775.08	-183,775.08	-183,775.08	-183,775.08
4060	Disc: Additional offsets against BA only (total)	-183,775.08	-183,775.08	-183,775.08	-183,775.08
4070	Disc: Budget authority, net	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4080	Disc: Outlays, net	9,253,793.86	19,687,237.65	28,843,392.47	39,815,871.68
4180	Budget authority, net (disc. and mand.)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4190	Outlays, net (disc. and mand.)	9,253,793.86	19,687,237.65	28,843,392.47	39,815,871.68

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	27,000,000.00	27,000,000.00	27,000,000.00
1150	BA: Disc: Anticipated appropriation	7,345,882.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,345,882.00	27,000,000.00	27,000,000.00	27,000,000.00
1200	BA: Mand: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1250	BA: Mand: Anticipated appropriation	459,118.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	459,118.00	2,000,000.00	2,000,000.00	2,000,000.00
1700	BA: Disc: Spending auth: Collected	299.27	398.83	597.92	797.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,700.73	1,601.17	1,402.08	0.00
1750	BA: Disc: Spending auth: Total	2,000.00	2,000.00	2,000.00	797.25
1900	Budget authority total (disc. and mand.)	7,807,000.00	29,002,000.00	29,002,000.00	29,000,797.25
1910	Total budgetary resources (disc. and mand.)	7,807,000.00	29,002,000.00	29,002,000.00	29,000,797.25

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	7,085,306.37	14,270,259.17	20,956,638.91	27,548,936.51
2004	Direct obligations (total)	7,085,306.37	14,270,259.17	20,956,638.91	27,548,936.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,548,936.51
2190	New obligations and upward adjustments (total)	7,085,306.37	14,270,259.17	20,956,638.91	27,548,936.51
2201	Unob Bal: Apportioned, unexp: Avail current period	719,693.63	14,729,740.83	8,045,361.09	1,453,063.49
2403	Unob Bal: Unapportioned, unexp: Other	2,000.00	2,000.00	0.00	-1,202.75
2412	Unexpired Unobligated Balance: end of year	721,693.63	14,731,740.83	8,045,361.09	1,451,860.74
2490	Unob Bal: end of year (total)	721,693.63	14,731,740.83	8,045,361.09	1,451,860.74
2500	Total budgetary resources	7,807,000.00	29,002,000.00	29,002,000.00	29,000,797.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	7,807,000.00	29,002,000.00	29,002,000.00	29,000,797.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	721,693.63	14,731,740.83	8,045,361.09	1,451,860.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,085,306.37	14,270,259.17	20,956,638.91	27,548,936.51
3020	Ob Bal: Outlays (gross)	-6,941,373.37	-14,270,259.17	-20,956,638.91	-27,548,936.51
3050	Ob Bal: EOY: Unpaid obligations	143,933.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	143,933.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	7,347,882.00	27,002,000.00	27,002,000.00	27,000,797.25
4010	Disc: Outlays from new authority	6,504,772.25	13,395,577.54	19,674,530.88	25,871,428.03
4020	Disc: Outlays, gross (total)	6,504,772.25	13,395,577.54	19,674,530.88	25,871,428.03
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-299.27	-398.83	-597.92	-797.25
4040	Disc: Offsets against gross BA and outlays (total)	-299.27	-398.83	-597.92	-797.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,700.73	-1,601.17	-1,402.08	0.00
4060	Disc: Additional offsets against BA only (total)	-1,700.73	-1,601.17	-1,402.08	0.00
4070	Disc: Budget authority, net	7,345,882.00	27,000,000.00	27,000,000.00	27,000,000.00
4080	Disc: Outlays, net	6,504,472.98	13,395,178.71	19,673,932.96	25,870,630.78
4090	Mand: Budget authority, gross	459,118.00	2,000,000.00	2,000,000.00	2,000,000.00
4100	Mand: Outlays from new authority	436,601.12	874,681.63	1,282,108.03	1,677,508.48
4110	Mand: Outlays, gross (total)	436,601.12	874,681.63	1,282,108.03	1,677,508.48
4160	Mand: Budget authority, net	459,118.00	2,000,000.00	2,000,000.00	2,000,000.00
4170	Mand: Outlays, net	436,601.12	874,681.63	1,282,108.03	1,677,508.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Dual Benefits Payments Account**
Treasury Account: **Dual Benefits Payments Account**
Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /16 -0111**
GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	7,805,000.00	29,000,000.00	29,000,000.00	29,000,000.00
4190	Outlays, net (disc. and mand.)	6,941,074.10	14,269,860.34	20,956,040.99	27,548,139.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /15 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,135,948.24	2,135,948.24	2,135,948.24	2,135,948.24
1033	Unob Bal: Recov of prior year paid obligations	-337,687.39	0.00	55,978.22	55,978.22
1050	Unob Bal: Unobligated balance (total)	1,798,260.85	2,135,948.24	2,191,926.46	2,191,926.46
1060	Exp Unob Bal: Brought forward, Oct 1	2,135,948.24	2,135,948.24	2,135,948.24	2,135,948.24
1093	Exp Unob Bal: Recov of prior year paid ob	-337,687.39	0.00	55,978.22	55,978.22
1099	Exp Unob Bal: Expired bal for adj only (total)	1,798,260.85	2,135,948.24	2,191,926.46	2,191,926.46
1910	Total budgetary resources (disc. and mand.)	1,798,260.85	2,135,948.24	2,191,926.46	2,191,926.46

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	337,651.32	393,422.20	393,422.20
2004	Direct obligations (total)	0.00	337,651.32	393,422.20	393,422.20
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	393,422.20
2190	New obligations and upward adjustments (total)	0.00	337,651.32	393,422.20	393,422.20
2403	Unob Bal: Unapportioned, unexp: Other	1,798,260.85	1,798,296.92	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,798,260.85	1,798,296.92	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,798,260.85	1,798,296.92	1,798,504.26	1,798,504.26
2490	Unob Bal: end of year (total)	3,596,521.70	3,596,593.84	1,798,504.26	1,798,504.26
2500	Total budgetary resources	3,596,521.70	3,934,245.16	2,191,926.46	2,191,926.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,798,260.85	2,135,948.24	2,191,926.46	2,191,926.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,798,260.85	1,798,296.92	1,798,504.26	1,798,504.26

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	337,651.32	393,422.20	393,422.20
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /15 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-143,933.00	-337,651.32	-393,422.20	-393,422.20
3050	Ob Bal: EOY: Unpaid obligations	-143,933.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	-143,933.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	143,933.00	337,651.32	393,422.20	393,422.20
4020	Disc: Outlays, gross (total)	143,933.00	337,651.32	393,422.20	393,422.20
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	-393,422.20	-393,422.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	337,687.39	0.00	337,443.98	337,443.98
4040	Disc: Offsets against gross BA and outlays (total)	337,687.39	0.00	-55,978.22	-55,978.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-337,687.39	0.00	55,978.22	55,978.22
4060	Disc: Additional offsets against BA only (total)	-337,687.39	0.00	55,978.22	55,978.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	481,620.39	337,651.32	337,443.98	337,443.98
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	0.00	0.00	0.00	0.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	481,620.39	337,651.32	337,443.98	337,443.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /14 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
1050	Unob Bal: Unobligated balance (total)	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
1060	Exp Unob Bal: Brought forward, Oct 1	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
1099	Exp Unob Bal: Expired bal for adj only (total)	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
1910	Total budgetary resources (disc. and mand.)	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,808,831.48	1,808,831.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,808,831.48	1,808,831.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
2490	Unob Bal: end of year (total)	3,617,662.96	3,617,662.96	1,808,831.48	1,808,831.48
2500	Total budgetary resources	3,617,662.96	3,617,662.96	1,808,831.48	1,808,831.48
2501	Memo: Bud resc, subj to appor, excl anticip	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,808,831.48	1,808,831.48	1,808,831.48	1,808,831.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /13 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
1050	Unob Bal: Unobligated balance (total)	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
1060	Exp Unob Bal: Brought forward, Oct 1	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
1910	Total budgetary resources (disc. and mand.)	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,281,674.53	2,281,674.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,281,674.53	2,281,674.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
2490	Unob Bal: end of year (total)	4,563,349.06	4,563,349.06	2,281,674.53	2,281,674.53
2500	Total budgetary resources	4,563,349.06	4,563,349.06	2,281,674.53	2,281,674.53
2501	Memo: Bud resc, subj to appor, excl anticip	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,281,674.53	2,281,674.53	2,281,674.53	2,281,674.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /12 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
1050	Unob Bal: Unobligated balance (total)	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
1060	Exp Unob Bal: Brought forward, Oct 1	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
1099	Exp Unob Bal: Expired bal for adj only (total)	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
1910	Total budgetary resources (disc. and mand.)	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	2,273,823.53	2,273,823.53	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,273,823.53	2,273,823.53	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
2490	Unob Bal: end of year (total)	4,547,647.06	4,547,647.06	2,273,823.53	2,273,823.53
2500	Total budgetary resources	4,547,647.06	4,547,647.06	2,273,823.53	2,273,823.53
2501	Memo: Bud resc, subj to appor, excl anticip	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,273,823.53	2,273,823.53	2,273,823.53	2,273,823.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Dual Benefits Payments Account**
 Treasury Account: **Dual Benefits Payments Account**
 Budget Account ID: **446-00-0111** Treasury Account ID: **60- - /11 -0111**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,725,437.12	1,725,437.12	1,725,437.12	1,725,437.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,725,437.12
1050	Unob Bal: Unobligated balance (total)	1,725,437.12	1,725,437.12	1,725,437.12	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,725,437.12	1,725,437.12	1,725,437.12	1,725,437.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,725,437.12
1099	Exp Unob Bal: Expired bal for adj only (total)	1,725,437.12	1,725,437.12	1,725,437.12	0.00
1910	Total budgetary resources (disc. and mand.)	1,725,437.12	1,725,437.12	1,725,437.12	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,725,437.12	1,725,437.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,725,437.12	1,725,437.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,725,437.12	1,725,437.12	1,725,437.12	0.00
2490	Unob Bal: end of year (total)	3,450,874.24	3,450,874.24	1,725,437.12	0.00
2500	Total budgetary resources	3,450,874.24	3,450,874.24	1,725,437.12	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,725,437.12	1,725,437.12	1,725,437.12	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,725,437.12	1,725,437.12	1,725,437.12	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Dual Benefits Payments Account**
 Treasury Account:
 Budget Account ID: **446-00-0111** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,225,714.90	10,225,714.90	10,225,714.90	10,225,714.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,725,437.12
1033	Unob Bal: Recov of prior year paid obligations	-337,687.39	0.00	55,978.22	55,978.22
1050	Unob Bal: Unobligated balance (total)	9,888,027.51	10,225,714.90	10,281,693.12	8,556,256.00
1060	Exp Unob Bal: Brought forward, Oct 1	10,225,714.90	10,225,714.90	10,225,714.90	10,225,714.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,725,437.12
1093	Exp Unob Bal: Recov of prior year paid ob	-337,687.39	0.00	55,978.22	55,978.22
1099	Exp Unob Bal: Expired bal for adj only (total)	9,888,027.51	10,225,714.90	10,281,693.12	8,556,256.00
1100	BA: Disc: Appropriation	0.00	27,000,000.00	27,000,000.00	27,000,000.00
1150	BA: Disc: Anticipated appropriation	7,345,882.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,345,882.00	27,000,000.00	27,000,000.00	27,000,000.00
1200	BA: Mand: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1250	BA: Mand: Anticipated appropriation	459,118.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	459,118.00	2,000,000.00	2,000,000.00	2,000,000.00
1700	BA: Disc: Spending auth: Collected	299.27	398.83	597.92	797.25
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,700.73	1,601.17	1,402.08	0.00
1750	BA: Disc: Spending auth: Total	2,000.00	2,000.00	2,000.00	797.25
1900	Budget authority total (disc. and mand.)	7,807,000.00	29,002,000.00	29,002,000.00	29,000,797.25
1910	Total budgetary resources (disc. and mand.)	17,695,027.51	39,227,714.90	39,283,693.12	37,557,053.25

Status of Budgetary Resources

2004	Direct obligations (total)	7,085,306.37	14,607,910.49	21,350,061.11	27,942,358.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	27,548,936.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Dual Benefits Payments Account**
 Treasury Account:
 Budget Account ID: **446-00-0111** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	393,422.20
2190	New obligations and upward adjustments (total)	7,085,306.37	14,607,910.49	21,350,061.11	27,942,358.71
2201	Unob Bal: Apportioned, unexp: Avail current period	719,693.63	14,729,740.83	8,045,361.09	1,453,063.49
2403	Unob Bal: Unapportioned, unexp: Other	9,890,027.51	9,890,063.58	0.00	-1,202.75
2412	Unexpired Unobligated Balance: end of year	10,609,721.14	24,619,804.41	8,045,361.09	1,451,860.74
2413	Expired Unobligated Balance: end of year	9,888,027.51	9,888,063.58	9,888,270.92	8,162,833.80
2490	Unob Bal: end of year (total)	20,497,748.65	34,507,867.99	17,933,632.01	9,614,694.54
2500	Total budgetary resources	27,583,055.02	49,115,778.48	39,283,693.12	37,557,053.25
2501	Memo: Bud resc, subj to appor, excl anticip	17,695,027.51	39,227,714.90	39,283,693.12	37,557,053.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	10,609,721.14	24,619,804.41	17,933,632.01	9,614,694.54

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	7,085,306.37	14,270,259.17	20,956,638.91	27,548,936.51
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	337,651.32	393,422.20	393,422.20
3020	Ob Bal: Outlays (gross)	-7,085,306.37	-14,607,910.49	-21,350,061.11	-27,942,358.71
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	7,347,882.00	27,002,000.00	27,002,000.00	27,000,797.25
4010	Disc: Outlays from new authority	6,504,772.25	13,395,577.54	19,674,530.88	25,871,428.03
4011	Disc: Outlays from balances	143,933.00	337,651.32	393,422.20	393,422.20
4020	Disc: Outlays, gross (total)	6,648,705.25	13,733,228.86	20,067,953.08	26,264,850.23
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-299.27	-398.83	-394,020.12	-394,219.45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	337,687.39	0.00	337,443.98	337,443.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Dual Benefits Payments Account**
 Treasury Account:
 Budget Account ID: **446-00-0111** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	337,388.12	-398.83	-56,576.14	-56,775.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-337,687.39	0.00	55,978.22	55,978.22
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,700.73	-1,601.17	-1,402.08	0.00
4060	Disc: Additional offsets against BA only (total)	-339,388.12	-1,601.17	54,576.14	55,978.22
4070	Disc: Budget authority, net	7,345,882.00	27,000,000.00	27,000,000.00	27,000,000.00
4080	Disc: Outlays, net	6,986,093.37	13,732,830.03	20,011,376.94	26,208,074.76
4090	Mand: Budget authority, gross	459,118.00	2,000,000.00	2,000,000.00	2,000,000.00
4100	Mand: Outlays from new authority	436,601.12	874,681.63	1,282,108.03	1,677,508.48
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	436,601.12	874,681.63	1,282,108.03	1,677,508.48
4160	Mand: Budget authority, net	459,118.00	2,000,000.00	2,000,000.00	2,000,000.00
4170	Mand: Outlays, net	436,601.12	874,681.63	1,282,108.03	1,677,508.48
4180	Budget authority, net (disc. and mand.)	7,805,000.00	29,000,000.00	29,000,000.00	29,000,000.00
4190	Outlays, net (disc. and mand.)	7,422,694.49	14,607,511.66	21,293,484.97	27,885,583.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,666,741.63	14,666,741.63	14,666,741.63	14,666,741.63
1050	Unob Bal: Unobligated balance (total)	14,666,741.63	14,666,741.63	14,666,741.63	14,666,741.63
1200	BA: Mand: Appropriation	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
1234	BA: Mand: Appropriations precluded from obligation	0.00	-14,666,741.63	-14,666,741.63	0.00
1250	BA: Mand: Anticipated appropriation	510,432,539.73	348,482,621.92	174,321,810.96	0.00
1260	BA: Mand: Appropriation (total)	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
1900	Budget authority total (disc. and mand.)	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
1910	Total budgetary resources (disc. and mand.)	688,266,741.63	760,700,000.00	760,700,000.00	777,349,437.52

Status of Budgetary Resources

2002	Transfer to 60x8010	66,167,460.27	154,217,378.08	226,378,189.04	297,682,695.89
2002	Transfer to 60x8011	97,000,000.00	258,000,000.00	360,000,000.00	465,000,000.00
2004	Direct obligations (total)	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	762,682,695.89
2190	New obligations and upward adjustments (total)	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
2201	Unob Bal: Apportioned, unexp: Avail current period	510,432,539.73	348,482,621.92	174,321,810.96	17,304.11
2403	Unob Bal: Unapportioned, unexp: Other	14,666,741.63	0.00	0.00	14,649,437.52
2412	Unexpired Unobligated Balance: end of year	525,099,281.36	348,482,621.92	174,321,810.96	14,666,741.63
2490	Unob Bal: end of year (total)	525,099,281.36	348,482,621.92	174,321,810.96	14,666,741.63
2500	Total budgetary resources	688,266,741.63	760,700,000.00	760,700,000.00	777,349,437.52
2501	Memo: Bud resc, subj to appor, excl anticip	688,266,741.63	760,700,000.00	760,700,000.00	777,349,437.52
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	525,099,281.36	348,482,621.92	174,321,810.96	14,666,741.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- - /X -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
3020	Ob Bal: Outlays (gross)	-163,167,460.27	-412,217,378.08	-586,378,189.04	-762,682,695.89
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
4100	Mand: Outlays from new authority	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
4110	Mand: Outlays, gross (total)	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
4160	Mand: Budget authority, net	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
4170	Mand: Outlays, net	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
4180	Budget authority, net (disc. and mand.)	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
4190	Outlays, net (disc. and mand.)	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -16 /17 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	150,000.00	150,000.00	150,000.00
1160	BA: Disc: Appropriation (total)	0.00	150,000.00	150,000.00	150,000.00
1900	Budget authority total (disc. and mand.)	0.00	150,000.00	150,000.00	150,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	150,000.00	150,000.00	150,000.00

Status of Budgetary Resources

2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	150,000.00	150,000.00	150,000.00
2412	Unexpired Unobligated Balance: end of year	0.00	150,000.00	150,000.00	150,000.00
2490	Unob Bal: end of year (total)	0.00	150,000.00	150,000.00	150,000.00
2500	Total budgetary resources	0.00	150,000.00	150,000.00	150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	150,000.00	150,000.00	150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	150,000.00	150,000.00	150,000.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	150,000.00	150,000.00	150,000.00
4070	Disc: Budget authority, net	0.00	150,000.00	150,000.00	150,000.00
4180	Budget authority, net (disc. and mand.)	0.00	150,000.00	150,000.00	150,000.00

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	150,000.00	150,000.00	150,000.00	150,000.00
1050	Unob Bal: Unobligated balance (total)	150,000.00	150,000.00	150,000.00	150,000.00
1910	Total budgetary resources (disc. and mand.)	150,000.00	150,000.00	150,000.00	150,000.00

Status of Budgetary Resources

2002	Transfer to 60x8010	1,868.41	2,448.14	3,598.10	4,804.68
2002	Transfer to 60x8011	934.04	1,214.82	1,769.64	2,364.64
2002	transfer to 60-0111	299.27	398.83	597.92	797.25
2004	Direct obligations (total)	3,101.72	4,061.79	5,965.66	7,966.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,966.57
2190	New obligations and upward adjustments (total)	3,101.72	4,061.79	5,965.66	7,966.57
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,101.72	145,938.21	-5,965.66	-7,966.57
2403	Unob Bal: Unapportioned, unexp: Other	150,000.00	0.00	150,000.00	150,000.00
2412	Unexpired Unobligated Balance: end of year	146,898.28	145,938.21	144,034.34	142,033.43
2490	Unob Bal: end of year (total)	146,898.28	145,938.21	144,034.34	142,033.43
2500	Total budgetary resources	150,000.00	150,000.00	150,000.00	150,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	150,000.00	150,000.00	150,000.00	150,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,898.28	145,938.21	144,034.34	142,033.43

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,101.72	4,061.79	5,965.66	7,966.57
3020	Ob Bal: Outlays (gross)	-3,101.72	-4,061.79	-5,965.66	-7,966.57
3200	Memo: Obligated balance, end of year	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: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -15 /16 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	3,101.72	4,061.79	5,965.66	7,966.57
4020	Disc: Outlays, gross (total)	3,101.72	4,061.79	5,965.66	7,966.57
4080	Disc: Outlays, net	3,101.72	4,061.79	5,965.66	7,966.57
4190	Outlays, net (disc. and mand.)	3,101.72	4,061.79	5,965.66	7,966.57

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -14 /15 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	126,747.31	126,747.31	126,747.31	126,747.31
1050	Unob Bal: Unobligated balance (total)	126,747.31	126,747.31	126,747.31	126,747.31
1060	Exp Unob Bal: Brought forward, Oct 1	126,747.31	126,747.31	126,747.31	126,747.31
1099	Exp Unob Bal: Expired bal for adj only (total)	126,747.31	126,747.31	126,747.31	126,747.31
1910	Total budgetary resources (disc. and mand.)	126,747.31	126,747.31	126,747.31	126,747.31

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	126,747.31	126,747.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	126,747.31	126,747.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	126,747.31	126,747.31	126,747.31	126,747.31
2490	Unob Bal: end of year (total)	253,494.62	253,494.62	126,747.31	126,747.31
2500	Total budgetary resources	253,494.62	253,494.62	126,747.31	126,747.31
2501	Memo: Bud resc, subj to appor, excl anticip	126,747.31	126,747.31	126,747.31	126,747.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	126,747.31	126,747.31	126,747.31	126,747.31

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -13 /14 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	120,621.38	120,621.38	120,621.38	120,621.38
1050	Unob Bal: Unobligated balance (total)	120,621.38	120,621.38	120,621.38	120,621.38
1060	Exp Unob Bal: Brought forward, Oct 1	120,621.38	120,621.38	120,621.38	120,621.38
1099	Exp Unob Bal: Expired bal for adj only (total)	120,621.38	120,621.38	120,621.38	120,621.38
1910	Total budgetary resources (disc. and mand.)	120,621.38	120,621.38	120,621.38	120,621.38

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	120,621.38	120,621.38	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	120,621.38	120,621.38	0.00	0.00
2413	Expired Unobligated Balance: end of year	120,621.38	120,621.38	120,621.38	120,621.38
2490	Unob Bal: end of year (total)	241,242.76	241,242.76	120,621.38	120,621.38
2500	Total budgetary resources	241,242.76	241,242.76	120,621.38	120,621.38
2501	Memo: Bud resc, subj to appor, excl anticip	120,621.38	120,621.38	120,621.38	120,621.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	120,621.38	120,621.38	120,621.38	120,621.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -12 /13 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	108,269.48	108,269.48	108,269.48	108,269.48
1050	Unob Bal: Unobligated balance (total)	108,269.48	108,269.48	108,269.48	108,269.48
1060	Exp Unob Bal: Brought forward, Oct 1	108,269.48	108,269.48	108,269.48	108,269.48
1099	Exp Unob Bal: Expired bal for adj only (total)	108,269.48	108,269.48	108,269.48	108,269.48
1910	Total budgetary resources (disc. and mand.)	108,269.48	108,269.48	108,269.48	108,269.48

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	108,269.48	108,269.48	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	108,269.48	108,269.48	0.00	0.00
2413	Expired Unobligated Balance: end of year	108,269.48	108,269.48	108,269.48	108,269.48
2490	Unob Bal: end of year (total)	216,538.96	216,538.96	108,269.48	108,269.48
2500	Total budgetary resources	216,538.96	216,538.96	108,269.48	108,269.48
2501	Memo: Bud resc, subj to appor, excl anticip	108,269.48	108,269.48	108,269.48	108,269.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	108,269.48	108,269.48	108,269.48	108,269.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -11 /12 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,744.23	104,744.23	104,744.23	104,744.23
1050	Unob Bal: Unobligated balance (total)	104,744.23	104,744.23	104,744.23	104,744.23
1060	Exp Unob Bal: Brought forward, Oct 1	104,744.23	104,744.23	104,744.23	104,744.23
1099	Exp Unob Bal: Expired bal for adj only (total)	104,744.23	104,744.23	104,744.23	104,744.23
1910	Total budgetary resources (disc. and mand.)	104,744.23	104,744.23	104,744.23	104,744.23

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	104,744.23	104,744.23	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	104,744.23	104,744.23	0.00	0.00
2413	Expired Unobligated Balance: end of year	104,744.23	104,744.23	104,744.23	104,744.23
2490	Unob Bal: end of year (total)	209,488.46	209,488.46	104,744.23	104,744.23
2500	Total budgetary resources	209,488.46	209,488.46	104,744.23	104,744.23
2501	Memo: Bud resc, subj to appor, excl anticip	104,744.23	104,744.23	104,744.23	104,744.23
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	104,744.23	104,744.23	104,744.23	104,744.23

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Federal Payments to Railroad Retirement Accounts**
 Treasury Account: **Federal Payments to the Railroad Retirement Accounts**
 Budget Account ID: **446-00-0113** Treasury Account ID: **60- -10 /11 -0113**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	99,800.67	99,800.67	99,800.67	99,800.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-99,800.67
1050	Unob Bal: Unobligated balance (total)	99,800.67	99,800.67	99,800.67	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	99,800.67	99,800.67	99,800.67	99,800.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-99,800.67
1099	Exp Unob Bal: Expired bal for adj only (total)	99,800.67	99,800.67	99,800.67	0.00
1910	Total budgetary resources (disc. and mand.)	99,800.67	99,800.67	99,800.67	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	99,800.67	99,800.67	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,800.67	99,800.67	0.00	0.00
2413	Expired Unobligated Balance: end of year	99,800.67	99,800.67	99,800.67	0.00
2490	Unob Bal: end of year (total)	199,601.34	199,601.34	99,800.67	0.00
2500	Total budgetary resources	199,601.34	199,601.34	99,800.67	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	99,800.67	99,800.67	99,800.67	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,800.67	99,800.67	99,800.67	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**
 Treasury Account:
 Budget Account ID: **446-00-0113** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,376,924.70	15,376,924.70	15,376,924.70	15,376,924.70
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-99,800.67
1050	Unob Bal: Unobligated balance (total)	15,376,924.70	15,376,924.70	15,376,924.70	15,277,124.03
1060	Exp Unob Bal: Brought forward, Oct 1	560,183.07	560,183.07	560,183.07	560,183.07
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-99,800.67
1099	Exp Unob Bal: Expired bal for adj only (total)	560,183.07	560,183.07	560,183.07	460,382.40
1100	BA: Disc: Appropriation	0.00	150,000.00	150,000.00	150,000.00
1160	BA: Disc: Appropriation (total)	0.00	150,000.00	150,000.00	150,000.00
1200	BA: Mand: Appropriation	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
1234	BA: Mand: Appropriations precluded from obligation	0.00	-14,666,741.63	-14,666,741.63	0.00
1250	BA: Mand: Anticipated appropriation	510,432,539.73	348,482,621.92	174,321,810.96	0.00
1260	BA: Mand: Appropriation (total)	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
1900	Budget authority total (disc. and mand.)	673,600,000.00	746,183,258.37	746,183,258.37	762,832,695.89
1910	Total budgetary resources (disc. and mand.)	688,976,924.70	761,560,183.07	761,560,183.07	778,109,819.92

Status of Budgetary Resources

2004	Direct obligations (total)	163,170,561.99	412,221,439.87	586,384,154.70	762,690,662.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	762,690,662.46
2190	New obligations and upward adjustments (total)	163,170,561.99	412,221,439.87	586,384,154.70	762,690,662.46
2201	Unob Bal: Apportioned, unexp: Avail current period	510,429,438.01	348,778,560.13	174,465,845.30	159,337.54
2403	Unob Bal: Unapportioned, unexp: Other	15,376,924.70	560,183.07	150,000.00	14,799,437.52
2412	Unexpired Unobligated Balance: end of year	525,806,362.71	349,338,743.20	174,615,845.30	14,958,775.06
2413	Expired Unobligated Balance: end of year	560,183.07	560,183.07	560,183.07	460,382.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Federal Payments to Railroad Retirement Accounts**
 Treasury Account:
 Budget Account ID: **446-00-0113** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	526,366,545.78	349,898,926.27	175,176,028.37	15,419,157.46
2500	Total budgetary resources	689,537,107.77	762,120,366.14	761,560,183.07	778,109,819.92
2501	Memo: Bud resc, subj to appor, excl anticip	688,976,924.70	761,560,183.07	761,560,183.07	778,109,819.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	525,806,362.71	349,338,743.20	175,176,028.37	15,419,157.46

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	163,170,561.99	412,221,439.87	586,384,154.70	762,690,662.46
3020	Ob Bal: Outlays (gross)	-163,170,561.99	-412,221,439.87	-586,384,154.70	-762,690,662.46
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	150,000.00	150,000.00	150,000.00
4011	Disc: Outlays from balances	3,101.72	4,061.79	5,965.66	7,966.57
4020	Disc: Outlays, gross (total)	3,101.72	4,061.79	5,965.66	7,966.57
4070	Disc: Budget authority, net	0.00	150,000.00	150,000.00	150,000.00
4080	Disc: Outlays, net	3,101.72	4,061.79	5,965.66	7,966.57
4090	Mand: Budget authority, gross	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
4100	Mand: Outlays from new authority	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
4110	Mand: Outlays, gross (total)	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
4160	Mand: Budget authority, net	673,600,000.00	746,033,258.37	746,033,258.37	762,682,695.89
4170	Mand: Outlays, net	163,167,460.27	412,217,378.08	586,378,189.04	762,682,695.89
4180	Budget authority, net (disc. and mand.)	673,600,000.00	746,183,258.37	746,183,258.37	762,832,695.89
4190	Outlays, net (disc. and mand.)	163,170,561.99	412,221,439.87	586,384,154.70	762,690,662.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Administrative Expenses, Recovery Act**
 Treasury Account: **Administrative Expenses, Recovery Act**
 Budget Account ID: **446-00-0116** Treasury Account ID: **60- -09 /11 -0116**
 GTAS User: **312-751-4335 / brandre@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-657,078.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	657,078.30
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-657,078.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	657,078.30
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-657,078.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-657,078.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	657,078.30
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	657,078.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-657,078.30
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	0.00	-657,078.30

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Administrative Expenses, Recovery Act**
 Treasury Account:
 Budget Account ID: **446-00-0116** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-657,078.30
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	657,078.30
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-657,078.30
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	657,078.30
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-657,078.30
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-657,078.30
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	657,078.30
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	657,078.30
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	-657,078.30
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	0.00	-657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Economic Recovery Payments**
 Treasury Account: **Economic Recovery Payments**
 Budget Account ID: **446-00-0115** Treasury Account ID: **60- -09 /11 -0115**
 GTAS User: **312-751-4335 / brandre@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,029,750.00	5,029,750.00	5,029,750.00	5,029,750.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,029,750.00
1050	Unob Bal: Unobligated balance (total)	5,029,750.00	5,029,750.00	5,029,750.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,029,750.00	5,029,750.00	5,029,750.00	5,029,750.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,029,750.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,029,750.00	5,029,750.00	5,029,750.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,029,750.00	5,029,750.00	5,029,750.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,029,750.00	5,029,750.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,029,750.00	5,029,750.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,029,750.00	5,029,750.00	5,029,750.00	0.00
2490	Unob Bal: end of year (total)	10,059,500.00	10,059,500.00	5,029,750.00	0.00
2500	Total budgetary resources	10,059,500.00	10,059,500.00	5,029,750.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,029,750.00	5,029,750.00	5,029,750.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,029,750.00	5,029,750.00	5,029,750.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Economic Recovery Payments**
 Treasury Account:
 Budget Account ID: **446-00-0115** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,029,750.00	5,029,750.00	5,029,750.00	5,029,750.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,029,750.00
1050	Unob Bal: Unobligated balance (total)	5,029,750.00	5,029,750.00	5,029,750.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	5,029,750.00	5,029,750.00	5,029,750.00	5,029,750.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,029,750.00
1099	Exp Unob Bal: Expired bal for adj only (total)	5,029,750.00	5,029,750.00	5,029,750.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,029,750.00	5,029,750.00	5,029,750.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	5,029,750.00	5,029,750.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,029,750.00	5,029,750.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	5,029,750.00	5,029,750.00	5,029,750.00	0.00
2490	Unob Bal: end of year (total)	10,059,500.00	10,059,500.00	5,029,750.00	0.00
2500	Total budgetary resources	10,059,500.00	10,059,500.00	5,029,750.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	5,029,750.00	5,029,750.00	5,029,750.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,029,750.00	5,029,750.00	5,029,750.00	0.00

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
 Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117**
 GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,425,385.32	132,425,385.32	132,425,385.32	132,425,385.32
1050	Unob Bal: Unobligated balance (total)	132,425,385.32	132,425,385.32	132,425,385.32	132,425,385.32
1800	BA: Mand: Spending auth: Collected	11,008.01	28,971.16	43,147.42	78,219.98
1840	BA: Mand: Spending auth: Antic colls, reimps, other	38,991.99	171,028.84	156,852.58	0.00
1850	BA: Mand: Spending auth: Total	50,000.00	200,000.00	200,000.00	78,219.98
1900	Budget authority total (disc. and mand.)	50,000.00	200,000.00	200,000.00	78,219.98
1910	Total budgetary resources (disc. and mand.)	132,475,385.32	132,625,385.32	132,625,385.32	132,503,605.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,725.52	13,806.13	17,584.18	0.00
2004	Direct obligations (total)	4,725.52	13,806.13	17,584.18	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,725.52	13,806.13	17,584.18	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	45,274.48	36,193.87	32,415.82	50,000.00
2403	Unob Bal: Unapportioned, unexp: Other	132,425,385.32	132,575,385.32	132,575,385.32	132,453,605.30
2412	Unexpired Unobligated Balance: end of year	132,470,659.80	132,611,579.19	132,607,801.14	132,503,605.30
2490	Unob Bal: end of year (total)	132,470,659.80	132,611,579.19	132,607,801.14	132,503,605.30
2500	Total budgetary resources	132,475,385.32	132,625,385.32	132,625,385.32	132,503,605.30
2501	Memo: Bud resc, subj to appor, excl anticip	132,475,385.32	132,625,385.32	132,625,385.32	132,503,605.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,470,659.80	132,611,579.19	132,607,801.14	132,503,605.30

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments**
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments**
 Budget Account ID: **446-00-0117** Treasury Account ID: **60- - /X -0117**
 GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299,718.36	299,718.36	299,718.36	299,718.36
3010	Ob Bal: New obligations: Unexpired accounts	4,725.52	13,806.13	17,584.18	0.00
3020	Ob Bal: Outlays (gross)	32,423.57	115,130.15	160,742.66	125,670.10
3050	Ob Bal: EOY: Unpaid obligations	336,867.45	428,654.64	478,045.20	425,388.46
3100	Memo: Obligated balance, start of year	299,718.36	299,718.36	299,718.36	299,718.36
3200	Memo: Obligated balance, end of year	336,867.45	428,654.64	478,045.20	425,388.46

BA & O, Net

4090	Mand: Budget authority, gross	50,000.00	200,000.00	200,000.00	78,219.98
4100	Mand: Outlays from new authority	-32,423.57	-115,130.15	-160,742.66	-125,670.10
4110	Mand: Outlays, gross (total)	-32,423.57	-115,130.15	-160,742.66	-125,670.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,008.01	-28,971.16	-43,147.42	-78,219.98
4130	Mand: Offsets against gross BA and outlays (total)	-11,008.01	-28,971.16	-43,147.42	-78,219.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,991.99	-171,028.84	-156,852.58	0.00
4150	Mand: Additional offsets against BA only (total)	-38,991.99	-171,028.84	-156,852.58	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-43,431.58	-144,101.31	-203,890.08	-203,890.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,431.58	-144,101.31	-203,890.08	-203,890.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**
 Treasury Account:
 Budget Account ID: **446-00-0117** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	132,425,385.32	132,425,385.32	132,425,385.32	132,425,385.32
1050	Unob Bal: Unobligated balance (total)	132,425,385.32	132,425,385.32	132,425,385.32	132,425,385.32
1800	BA: Mand: Spending auth: Collected	11,008.01	28,971.16	43,147.42	78,219.98
1840	BA: Mand: Spending auth: Antic colls, reimb, other	38,991.99	171,028.84	156,852.58	0.00
1850	BA: Mand: Spending auth: Total	50,000.00	200,000.00	200,000.00	78,219.98
1900	Budget authority total (disc. and mand.)	50,000.00	200,000.00	200,000.00	78,219.98
1910	Total budgetary resources (disc. and mand.)	132,475,385.32	132,625,385.32	132,625,385.32	132,503,605.30

Status of Budgetary Resources

2004	Direct obligations (total)	4,725.52	13,806.13	17,584.18	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	4,725.52	13,806.13	17,584.18	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	45,274.48	36,193.87	32,415.82	50,000.00
2403	Unob Bal: Unapportioned, unexp: Other	132,425,385.32	132,575,385.32	132,575,385.32	132,453,605.30
2412	Unexpired Unobligated Balance: end of year	132,470,659.80	132,611,579.19	132,607,801.14	132,503,605.30
2490	Unob Bal: end of year (total)	132,470,659.80	132,611,579.19	132,607,801.14	132,503,605.30
2500	Total budgetary resources	132,475,385.32	132,625,385.32	132,625,385.32	132,503,605.30
2501	Memo: Bud resc, subj to appor, excl anticip	132,475,385.32	132,625,385.32	132,625,385.32	132,503,605.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,470,659.80	132,611,579.19	132,607,801.14	132,503,605.30

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	299,718.36	299,718.36	299,718.36	299,718.36
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments**
 Treasury Account:
 Budget Account ID: **446-00-0117** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	4,725.52	13,806.13	17,584.18	0.00
3020	Ob Bal: Outlays (gross)	32,423.57	115,130.15	160,742.66	125,670.10
3050	Ob Bal: EOY: Unpaid obligations	336,867.45	428,654.64	478,045.20	425,388.46
3100	Memo: Obligated balance, start of year	299,718.36	299,718.36	299,718.36	299,718.36
3200	Memo: Obligated balance, end of year	336,867.45	428,654.64	478,045.20	425,388.46

BA & O, Net

4090	Mand: Budget authority, gross	50,000.00	200,000.00	200,000.00	78,219.98
4100	Mand: Outlays from new authority	-32,423.57	-115,130.15	-160,742.66	-125,670.10
4110	Mand: Outlays, gross (total)	-32,423.57	-115,130.15	-160,742.66	-125,670.10
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11,008.01	-28,971.16	-43,147.42	-78,219.98
4130	Mand: Offsets against gross BA and outlays (total)	-11,008.01	-28,971.16	-43,147.42	-78,219.98
4145	Mand: Offsets, BA only: Antic offsetting collect	-38,991.99	-171,028.84	-156,852.58	0.00
4150	Mand: Additional offsets against BA only (total)	-38,991.99	-171,028.84	-156,852.58	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-43,431.58	-144,101.31	-203,890.08	-203,890.08
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-43,431.58	-144,101.31	-203,890.08	-203,890.08

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
 Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,148,533.62	9,148,533.62	9,148,533.62	9,148,533.62
1050	Unob Bal: Unobligated balance (total)	9,148,533.62	9,148,533.62	9,148,533.62	9,148,533.62
1800	BA: Mand: Spending auth: Collected	652.25	3,997.82	6,614.22	9,684.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,347.75	16,002.18	13,385.78	0.00
1850	BA: Mand: Spending auth: Total	20,000.00	20,000.00	20,000.00	9,684.31
1900	Budget authority total (disc. and mand.)	20,000.00	20,000.00	20,000.00	9,684.31
1910	Total budgetary resources (disc. and mand.)	9,168,533.62	9,168,533.62	9,168,533.62	9,158,217.93

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	1,378.35	1,622.35	916.56	0.00
2004	Direct obligations (total)	1,378.35	1,622.35	916.56	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,378.35	1,622.35	916.56	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	48,621.65	48,377.65	49,083.44	50,000.00
2403	Unob Bal: Unapportioned, unexp: Other	9,118,533.62	9,118,533.62	9,118,533.62	9,108,217.93
2412	Unexpired Unobligated Balance: end of year	9,167,155.27	9,166,911.27	9,167,617.06	9,158,217.93
2490	Unob Bal: end of year (total)	9,167,155.27	9,166,911.27	9,167,617.06	9,158,217.93
2500	Total budgetary resources	9,168,533.62	9,168,533.62	9,168,533.62	9,158,217.93
2501	Memo: Bud resc, subj to appor, excl anticip	9,168,533.62	9,168,533.62	9,168,533.62	9,158,217.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,167,155.27	9,166,911.27	9,167,617.06	9,158,217.93

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
 Treasury Account: **Railroad Unemployment Insurance Extended Benefit Payments, Recov**
 Budget Account ID: **446-00-0114** Treasury Account ID: **60- - /X -0114**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,416.57	275,416.57	275,416.57	275,416.57
3010	Ob Bal: New obligations: Unexpired accounts	1,378.35	1,622.35	916.56	0.00
3020	Ob Bal: Outlays (gross)	5,932.25	10,537.94	17,263.97	14,193.88
3050	Ob Bal: EOY: Unpaid obligations	282,727.17	287,576.86	293,597.10	289,610.45
3100	Memo: Obligated balance, start of year	275,416.57	275,416.57	275,416.57	275,416.57
3200	Memo: Obligated balance, end of year	282,727.17	287,576.86	293,597.10	289,610.45

BA & O, Net

4090	Mand: Budget authority, gross	20,000.00	20,000.00	20,000.00	9,684.31
4100	Mand: Outlays from new authority	-5,932.25	-10,537.94	-17,263.97	-14,193.88
4110	Mand: Outlays, gross (total)	-5,932.25	-10,537.94	-17,263.97	-14,193.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-652.25	-3,997.82	-6,614.22	-9,684.31
4130	Mand: Offsets against gross BA and outlays (total)	-652.25	-3,997.82	-6,614.22	-9,684.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,347.75	-16,002.18	-13,385.78	0.00
4150	Mand: Additional offsets against BA only (total)	-19,347.75	-16,002.18	-13,385.78	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,584.50	-14,535.76	-23,878.19	-23,878.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,584.50	-14,535.76	-23,878.19	-23,878.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**
 Treasury Account:
 Budget Account ID: **446-00-0114** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,148,533.62	9,148,533.62	9,148,533.62	9,148,533.62
1050	Unob Bal: Unobligated balance (total)	9,148,533.62	9,148,533.62	9,148,533.62	9,148,533.62
1800	BA: Mand: Spending auth: Collected	652.25	3,997.82	6,614.22	9,684.31
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	19,347.75	16,002.18	13,385.78	0.00
1850	BA: Mand: Spending auth: Total	20,000.00	20,000.00	20,000.00	9,684.31
1900	Budget authority total (disc. and mand.)	20,000.00	20,000.00	20,000.00	9,684.31
1910	Total budgetary resources (disc. and mand.)	9,168,533.62	9,168,533.62	9,168,533.62	9,158,217.93

Status of Budgetary Resources

2004	Direct obligations (total)	1,378.35	1,622.35	916.56	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,378.35	1,622.35	916.56	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	48,621.65	48,377.65	49,083.44	50,000.00
2403	Unob Bal: Unapportioned, unexp: Other	9,118,533.62	9,118,533.62	9,118,533.62	9,108,217.93
2412	Unexpired Unobligated Balance: end of year	9,167,155.27	9,166,911.27	9,167,617.06	9,158,217.93
2490	Unob Bal: end of year (total)	9,167,155.27	9,166,911.27	9,167,617.06	9,158,217.93
2500	Total budgetary resources	9,168,533.62	9,168,533.62	9,168,533.62	9,158,217.93
2501	Memo: Bud resc, subj to appor, excl anticip	9,168,533.62	9,168,533.62	9,168,533.62	9,158,217.93
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,167,155.27	9,166,911.27	9,167,617.06	9,158,217.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	275,416.57	275,416.57	275,416.57	275,416.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Extended Benefit Payments, Recov**
 Treasury Account:
 Budget Account ID: **446-00-0114** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,378.35	1,622.35	916.56	0.00
3020	Ob Bal: Outlays (gross)	5,932.25	10,537.94	17,263.97	14,193.88
3050	Ob Bal: EOY: Unpaid obligations	282,727.17	287,576.86	293,597.10	289,610.45
3100	Memo: Obligated balance, start of year	275,416.57	275,416.57	275,416.57	275,416.57
3200	Memo: Obligated balance, end of year	282,727.17	287,576.86	293,597.10	289,610.45

BA & O, Net

4090	Mand: Budget authority, gross	20,000.00	20,000.00	20,000.00	9,684.31
4100	Mand: Outlays from new authority	-5,932.25	-10,537.94	-17,263.97	-14,193.88
4110	Mand: Outlays, gross (total)	-5,932.25	-10,537.94	-17,263.97	-14,193.88
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	-652.25	-3,997.82	-6,614.22	-9,684.31
4130	Mand: Offsets against gross BA and outlays (total)	-652.25	-3,997.82	-6,614.22	-9,684.31
4145	Mand: Offsets, BA only: Antic offsetting collect	-19,347.75	-16,002.18	-13,385.78	0.00
4150	Mand: Additional offsets against BA only (total)	-19,347.75	-16,002.18	-13,385.78	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-6,584.50	-14,535.76	-23,878.19	-23,878.19
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-6,584.50	-14,535.76	-23,878.19	-23,878.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Trust Fund**
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	320,747.00	1,099,000.00	1,099,000.00	1,099,000.00
1101	BA: Disc: Appropriation (special or trust fund)	11,183,871.29	572,968.47	7,182,130.40	16,183,999.02
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-13,092,712.00	-13,092,712.00	-184,520.77
1150	BA: Disc: Anticipated appropriation	-7,163,379.29	28,519,222.53	21,910,060.60	0.00
1160	BA: Disc: Appropriation (total)	320,747.00	1,099,000.00	1,099,000.00	1,099,000.00
1160	BA: Disc: Appropriation (total)	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25
1201	BA: Mand: Appropriation (special or trust fund)	22,066,293.21	57,118,494.36	81,429,128.09	105,622,452.15
1203	BA: Mand: Appropriation (previously unavailable)	0.00	20,870,520.00	20,870,520.00	39,795,361.00
1234	BA: Mand: Appropriations precluded from obligation	-22,300,000.00	0.00	0.00	-17,565,198.02
1250	BA: Mand: Anticipated appropriation	88,733,706.79	51,950,985.64	27,640,351.91	0.00
1260	BA: Mand: Appropriation (total)	88,500,000.00	129,940,000.00	129,940,000.00	127,852,615.13
1800	BA: Mand: Spending auth: Collected	2,864,010.37	8,731,251.68	13,658,757.35	19,829,114.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-50,478.30	-60,455.16	-79,485.30	-63,971.24
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,386,467.93	9,229,203.48	4,320,727.95	0.00
1850	BA: Mand: Spending auth: Total	19,200,000.00	17,900,000.00	17,900,000.00	19,765,143.74

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Trust Fund**
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	108,020,747.00	148,939,000.00	148,939,000.00	148,716,758.87
1900	Budget authority total (disc. and mand.)	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25
1910	Total budgetary resources (disc. and mand.)	108,020,747.00	148,939,000.00	148,939,000.00	148,716,758.87
1910	Total budgetary resources (disc. and mand.)	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25

Status of Budgetary Resources

2002	Admin Expenses	18,307,987.46	47,247,852.24	61,290,396.43	75,239,216.15
2002	Admin Expenses	3,227,983.00	15,243,000.00	15,243,000.00	15,243,000.00
2002	TRANSFER TO SSEB(60X8010)	19,086,910.41	38,250,086.61	53,237,573.21	72,378,542.72
2002	TRANSFER TO SSEB(60X8010)	0.00	456,118.58	456,118.58	456,118.58
2002	Trsfers to Limit on OIG(60)	320,663.00	1,099,000.00	1,099,000.00	1,099,000.00
2002	Trsfers to Limit on OIG(60)	0.00	300,359.67	300,359.67	300,359.67
2004	Direct obligations (total)	37,715,560.87	86,596,938.85	115,626,969.64	148,716,758.87
2004	Direct obligations (total)	3,227,983.00	15,999,478.25	15,999,478.25	15,999,478.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	148,716,758.87
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,999,478.25
2190	New obligations and upward adjustments (total)	37,715,560.87	86,596,938.85	115,626,969.64	148,716,758.87
2190	New obligations and upward adjustments (total)	3,227,983.00	15,999,478.25	15,999,478.25	15,999,478.25
2201	Unob Bal: Apportioned, unexp: Avail current period	51,105,186.13	44,442,061.15	15,412,030.36	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	792,509.00	0.75	0.75	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,200,000.00	17,900,000.00	17,900,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	70,305,186.13	62,342,061.15	33,312,030.36	0.00
2412	Unexpired Unobligated Balance: end of year	792,509.00	0.75	0.75	0.00
2490	Unob Bal: end of year (total)	70,305,186.13	62,342,061.15	33,312,030.36	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Trust Fund**
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	792,509.00	0.75	0.75	0.00
2500	Total budgetary resources	108,020,747.00	148,939,000.00	148,939,000.00	148,716,758.87
2500	Total budgetary resources	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25
2501	Memo: Bud resc, subj to appor, excl anticip	108,020,747.00	148,939,000.00	148,939,000.00	148,716,758.87
2501	Memo: Bud resc, subj to appor, excl anticip	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	70,305,186.13	62,342,061.15	33,312,030.36	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	792,509.00	0.75	0.75	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,481,977.96	5,481,977.96	5,481,977.96	5,481,977.96
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-21,214.00	-21,214.00	-21,214.00	-21,214.00
3010	Ob Bal: New obligations: Unexpired accounts	37,715,560.87	86,596,938.85	115,626,969.64	148,716,758.87
3010	Ob Bal: New obligations: Unexpired accounts	3,227,983.00	15,999,478.25	15,999,478.25	15,999,478.25
3020	Ob Bal: Outlays (gross)	-34,656,724.79	-81,410,600.51	-116,027,491.03	-151,711,423.22
3020	Ob Bal: Outlays (gross)	-3,227,983.00	-7,410,461.25	-11,521,661.25	-15,582,156.25
3050	Ob Bal: EOY: Unpaid obligations	8,540,814.04	10,668,316.30	5,081,456.57	2,487,313.61
3050	Ob Bal: EOY: Unpaid obligations	-21,214.00	8,567,803.00	4,456,603.00	396,108.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-193,431.29	-193,431.29	-193,431.29	-193,431.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,478.30	60,455.16	79,485.30	63,971.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142,952.99	-132,976.13	-113,945.99	-129,460.05
3100	Memo: Obligated balance, start of year	5,288,546.67	5,288,546.67	5,288,546.67	5,288,546.67
3100	Memo: Obligated balance, start of year	-21,214.00	-21,214.00	-21,214.00	-21,214.00
3200	Memo: Obligated balance, end of year	8,397,861.05	10,535,340.17	4,967,510.58	2,357,853.56
3200	Memo: Obligated balance, end of year	-21,214.00	8,567,803.00	4,456,603.00	396,108.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Unemployment Insurance Trust Fund**
 Treasury Account: **Railroad Unemployment Insurance Trust Fund**
 Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	320,747.00	1,099,000.00	1,099,000.00	1,099,000.00
4000	Disc: Budget authority, gross	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25
4010	Disc: Outlays from new authority	320,663.00	590,302.00	824,770.00	1,092,455.00
4010	Disc: Outlays from new authority	3,227,983.00	7,410,461.25	11,521,661.25	15,582,156.25
4020	Disc: Outlays, gross (total)	320,663.00	590,302.00	824,770.00	1,092,455.00
4020	Disc: Outlays, gross (total)	3,227,983.00	7,410,461.25	11,521,661.25	15,582,156.25
4070	Disc: Budget authority, net	320,747.00	1,099,000.00	1,099,000.00	1,099,000.00
4070	Disc: Budget authority, net	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25
4080	Disc: Outlays, net	320,663.00	590,302.00	824,770.00	1,092,455.00
4080	Disc: Outlays, net	3,227,983.00	7,410,461.25	11,521,661.25	15,582,156.25
4090	Mand: Budget authority, gross	107,700,000.00	147,840,000.00	147,840,000.00	147,617,758.87
4100	Mand: Outlays from new authority	34,336,061.79	80,820,298.51	115,202,721.03	150,618,968.22
4110	Mand: Outlays, gross (total)	34,336,061.79	80,820,298.51	115,202,721.03	150,618,968.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,864,010.37	-8,731,251.68	-13,658,757.35	-19,829,114.98
4130	Mand: Offsets against gross BA and outlays (total)	-2,864,010.37	-8,731,251.68	-13,658,757.35	-19,829,114.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	50,478.30	60,455.16	79,485.30	63,971.24
4145	Mand: Offsets, BA only: Antic offsetting collect	-16,386,467.93	-9,229,203.48	-4,320,727.95	0.00
4150	Mand: Additional offsets against BA only (total)	-16,335,989.63	-9,168,748.32	-4,241,242.65	63,971.24
4160	Mand: Budget authority, net	88,500,000.00	129,940,000.00	129,940,000.00	127,852,615.13
4170	Mand: Outlays, net	31,472,051.42	72,089,046.83	101,543,963.68	130,789,853.24
4180	Budget authority, net (disc. and mand.)	88,820,747.00	131,039,000.00	131,039,000.00	128,951,615.13
4180	Budget authority, net (disc. and mand.)	4,020,492.00	15,999,479.00	15,999,479.00	15,999,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
Budget Bureau: **Railroad Retirement Board**
Budget Account: **Railroad Unemployment Insurance Trust Fund**
Treasury Account: **Railroad Unemployment Insurance Trust Fund**
Budget Account ID: **446-00-8051** Treasury Account ID: **60- - /X -8051**
GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	31,792,714.42	72,679,348.83	102,368,733.68	131,882,308.24
4190	Outlays, net (disc. and mand.)	3,227,983.00	7,410,461.25	11,521,661.25	15,582,156.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **446-00-8051** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	11,504,618.29	1,671,968.47	8,281,130.40	17,282,999.02
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-13,092,712.00	-13,092,712.00	-184,520.77
1150	BA: Disc: Anticipated appropriation	-7,163,379.29	28,519,222.53	21,910,060.60	0.00
1160	BA: Disc: Appropriation (total)	4,341,239.00	17,098,479.00	17,098,479.00	17,098,478.25
1201	BA: Mand: Appropriation (special or trust fund)	22,066,293.21	57,118,494.36	81,429,128.09	105,622,452.15
1203	BA: Mand: Appropriation (previously unavailable)	0.00	20,870,520.00	20,870,520.00	39,795,361.00
1234	BA: Mand: Appropriations precluded from obligation	-22,300,000.00	0.00	0.00	-17,565,198.02
1250	BA: Mand: Anticipated appropriation	88,733,706.79	51,950,985.64	27,640,351.91	0.00
1260	BA: Mand: Appropriation (total)	88,500,000.00	129,940,000.00	129,940,000.00	127,852,615.13
1800	BA: Mand: Spending auth: Collected	2,864,010.37	8,731,251.68	13,658,757.35	19,829,114.98
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-50,478.30	-60,455.16	-79,485.30	-63,971.24
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	16,386,467.93	9,229,203.48	4,320,727.95	0.00
1850	BA: Mand: Spending auth: Total	19,200,000.00	17,900,000.00	17,900,000.00	19,765,143.74
1900	Budget authority total (disc. and mand.)	112,041,239.00	164,938,479.00	164,938,479.00	164,716,237.12
1910	Total budgetary resources (disc. and mand.)	112,041,239.00	164,938,479.00	164,938,479.00	164,716,237.12

Status of Budgetary Resources

2004	Direct obligations (total)	40,943,543.87	102,596,417.10	131,626,447.89	164,716,237.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	164,716,237.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **446-00-8051** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	40,943,543.87	102,596,417.10	131,626,447.89	164,716,237.12
2201	Unob Bal: Apportioned, unexp: Avail current period	51,897,695.13	44,442,061.90	15,412,031.11	0.00
2403	Unob Bal: Unapportioned, unexp: Other	19,200,000.00	17,900,000.00	17,900,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	71,097,695.13	62,342,061.90	33,312,031.11	0.00
2490	Unob Bal: end of year (total)	71,097,695.13	62,342,061.90	33,312,031.11	0.00
2500	Total budgetary resources	112,041,239.00	164,938,479.00	164,938,479.00	164,716,237.12
2501	Memo: Bud resc, subj to appor, excl anticip	112,041,239.00	164,938,479.00	164,938,479.00	164,716,237.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,097,695.13	62,342,061.90	33,312,031.11	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,460,763.96	5,460,763.96	5,460,763.96	5,460,763.96
3010	Ob Bal: New obligations: Unexpired accounts	40,943,543.87	102,596,417.10	131,626,447.89	164,716,237.12
3020	Ob Bal: Outlays (gross)	-37,884,707.79	-88,821,061.76	-127,549,152.28	-167,293,579.47
3050	Ob Bal: EOY: Unpaid obligations	8,519,600.04	19,236,119.30	9,538,059.57	2,883,421.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-193,431.29	-193,431.29	-193,431.29	-193,431.29
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,478.30	60,455.16	79,485.30	63,971.24
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142,952.99	-132,976.13	-113,945.99	-129,460.05
3100	Memo: Obligated balance, start of year	5,267,332.67	5,267,332.67	5,267,332.67	5,267,332.67
3200	Memo: Obligated balance, end of year	8,376,647.05	19,103,143.17	9,424,113.58	2,753,961.56

BA & O, Net

4000	Disc: Budget authority, gross	4,341,239.00	17,098,479.00	17,098,479.00	17,098,478.25
4010	Disc: Outlays from new authority	3,548,646.00	8,000,763.25	12,346,431.25	16,674,611.25
4020	Disc: Outlays, gross (total)	3,548,646.00	8,000,763.25	12,346,431.25	16,674,611.25
4070	Disc: Budget authority, net	4,341,239.00	17,098,479.00	17,098,479.00	17,098,478.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Unemployment Insurance Trust Fund**
 Treasury Account:
 Budget Account ID: **446-00-8051** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	3,548,646.00	8,000,763.25	12,346,431.25	16,674,611.25
4090	Mand: Budget authority, gross	107,700,000.00	147,840,000.00	147,840,000.00	147,617,758.87
4100	Mand: Outlays from new authority	34,336,061.79	80,820,298.51	115,202,721.03	150,618,968.22
4110	Mand: Outlays, gross (total)	34,336,061.79	80,820,298.51	115,202,721.03	150,618,968.22
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,864,010.37	-8,731,251.68	-13,658,757.35	-19,829,114.98
4130	Mand: Offsets against gross BA and outlays (total)	-2,864,010.37	-8,731,251.68	-13,658,757.35	-19,829,114.98
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	50,478.30	60,455.16	79,485.30	63,971.24
4145	Mand: Offsets, BA only: Antic offsetting collect	-16,386,467.93	-9,229,203.48	-4,320,727.95	0.00
4150	Mand: Additional offsets against BA only (total)	-16,335,989.63	-9,168,748.32	-4,241,242.65	63,971.24
4160	Mand: Budget authority, net	88,500,000.00	129,940,000.00	129,940,000.00	127,852,615.13
4170	Mand: Outlays, net	31,472,051.42	72,089,046.83	101,543,963.68	130,789,853.24
4180	Budget authority, net (disc. and mand.)	92,841,239.00	147,038,479.00	147,038,479.00	144,951,093.38
4190	Outlays, net (disc. and mand.)	35,020,697.42	80,089,810.08	113,890,394.93	147,464,464.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Rail Industry Pension Fund**
 Treasury Account: **Rail Industry Pension Fund**
 Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
1160	BA: Disc: Appropriation (total)	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,107,687,596.88	2,443,224,731.52	3,642,260,425.66	4,939,968,196.24
1203	BA: Mand: Appropriation (previously unavailable)	58,998,000.00	31,897,640.00	31,897,640.00	152,731,569.91
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	489,187.92
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-23,471.49	0.00
1250	BA: Mand: Anticipated appropriation	4,101,212,403.12	2,764,875,268.48	1,565,839,574.34	0.00
1260	BA: Mand: Appropriation (total)	5,267,898,000.00	5,239,997,640.00	5,239,974,168.51	5,093,188,954.07
1800	BA: Mand: Spending auth: Collected	45,910.18	407,459.86	503,611.82	103,595.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	23,471.49	23,471.49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	656,089.82	594,900.14	498,748.18	0.00
1850	BA: Mand: Spending auth: Total	702,000.00	1,002,360.00	1,025,831.49	127,066.49
1900	Budget authority total (disc. and mand.)	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56
1910	Total budgetary resources (disc. and mand.)	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56

Status of Budgetary Resources

2002	Benefit payments and othe	1,296,052,698.71	2,604,799,398.90	3,914,326,889.07	5,093,316,020.56
2002	Trsfers to Limit On Admin	17,726,356.00	73,114,000.00	73,114,000.00	73,114,000.00
2004	Direct obligations (total)	1,313,779,054.71	2,677,913,398.90	3,987,440,889.07	5,166,430,020.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,166,430,020.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Rail Industry Pension Fund**
 Treasury Account: **Rail Industry Pension Fund**
 Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	1,313,779,054.71	2,677,913,398.90	3,987,440,889.07	5,166,430,020.56
2201	Unob Bal: Apportioned, unexp: Avail current period	3,975,822,154.29	2,635,198,241.10	1,325,670,750.93	0.00
2403	Unob Bal: Unapportioned, unexp: Other	702,000.00	1,002,360.00	1,002,360.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,976,524,154.29	2,636,200,601.10	1,326,673,110.93	0.00
2490	Unob Bal: end of year (total)	3,976,524,154.29	2,636,200,601.10	1,326,673,110.93	0.00
2500	Total budgetary resources	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56
2501	Memo: Bud resc, subj to appor, excl anticip	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,976,524,154.29	2,636,200,601.10	1,326,673,110.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,472,482.71	389,472,482.71	389,472,482.71	389,472,482.71
3010	Ob Bal: New obligations: Unexpired accounts	1,313,779,054.71	2,677,913,398.90	3,987,440,889.07	5,166,430,020.56
3020	Ob Bal: Outlays (gross)	-1,308,727,979.00	-2,628,425,024.89	-3,962,233,673.51	-5,152,338,336.93
3050	Ob Bal: EOY: Unpaid obligations	394,523,558.42	438,960,856.72	414,679,698.27	403,564,166.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	23,471.49	23,471.49	23,471.49	23,471.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-23,471.49	-23,471.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23,471.49	23,471.49	0.00	0.00
3100	Memo: Obligated balance, start of year	389,495,954.20	389,495,954.20	389,495,954.20	389,495,954.20
3200	Memo: Obligated balance, end of year	394,547,029.91	438,984,328.21	414,679,698.27	403,564,166.34

BA & O, Net

4000	Disc: Budget authority, gross	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
4010	Disc: Outlays from new authority	17,726,356.00	34,266,776.00	53,695,655.00	73,054,969.00
4020	Disc: Outlays, gross (total)	17,726,356.00	34,266,776.00	53,695,655.00	73,054,969.00
4070	Disc: Budget authority, net	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Rail Industry Pension Fund**
 Treasury Account: **Rail Industry Pension Fund**
 Budget Account ID: **446-00-8011** Treasury Account ID: **60- - /X -8011**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	17,726,356.00	34,266,776.00	53,695,655.00	73,054,969.00
4090	Mand: Budget authority, gross	5,268,600,000.00	5,241,000,000.00	5,241,000,000.00	5,093,316,020.56
4100	Mand: Outlays from new authority	1,291,001,623.00	2,594,158,248.89	3,908,538,018.51	5,079,283,367.93
4110	Mand: Outlays, gross (total)	1,291,001,623.00	2,594,158,248.89	3,908,538,018.51	5,079,283,367.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-934.04	-301,574.49	-302,129.31	-302,724.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,976.14	-105,885.37	-201,482.51	199,129.31
4130	Mand: Offsets against gross BA and outlays (total)	-45,910.18	-407,459.86	-503,611.82	-103,595.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-23,471.49	-23,471.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-656,089.82	-594,900.14	-498,748.18	0.00
4150	Mand: Additional offsets against BA only (total)	-656,089.82	-594,900.14	-522,219.67	-23,471.49
4160	Mand: Budget authority, net	5,267,898,000.00	5,239,997,640.00	5,239,974,168.51	5,093,188,954.07
4170	Mand: Outlays, net	1,290,955,712.82	2,593,750,789.03	3,908,034,406.69	5,079,179,772.93
4180	Budget authority, net (disc. and mand.)	5,289,601,209.00	5,313,111,640.00	5,313,088,168.51	5,166,302,954.07
4190	Outlays, net (disc. and mand.)	1,308,682,068.82	2,628,017,565.03	3,961,730,061.69	5,152,234,741.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Rail Industry Pension Fund**
 Treasury Account:
 Budget Account ID: **446-00-8011** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
1160	BA: Disc: Appropriation (total)	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,107,687,596.88	2,443,224,731.52	3,642,260,425.66	4,939,968,196.24
1203	BA: Mand: Appropriation (previously unavailable)	58,998,000.00	31,897,640.00	31,897,640.00	152,731,569.91
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	489,187.92
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	-23,471.49	0.00
1250	BA: Mand: Anticipated appropriation	4,101,212,403.12	2,764,875,268.48	1,565,839,574.34	0.00
1260	BA: Mand: Appropriation (total)	5,267,898,000.00	5,239,997,640.00	5,239,974,168.51	5,093,188,954.07
1800	BA: Mand: Spending auth: Collected	45,910.18	407,459.86	503,611.82	103,595.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	23,471.49	23,471.49
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	656,089.82	594,900.14	498,748.18	0.00
1850	BA: Mand: Spending auth: Total	702,000.00	1,002,360.00	1,025,831.49	127,066.49
1900	Budget authority total (disc. and mand.)	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56
1910	Total budgetary resources (disc. and mand.)	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56

Status of Budgetary Resources

2004	Direct obligations (total)	1,313,779,054.71	2,677,913,398.90	3,987,440,889.07	5,166,430,020.56
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,166,430,020.56
2190	New obligations and upward adjustments (total)	1,313,779,054.71	2,677,913,398.90	3,987,440,889.07	5,166,430,020.56
2201	Unob Bal: Apportioned, unexp: Avail current period	3,975,822,154.29	2,635,198,241.10	1,325,670,750.93	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Rail Industry Pension Fund**
 Treasury Account:
 Budget Account ID: **446-00-8011** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	702,000.00	1,002,360.00	1,002,360.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,976,524,154.29	2,636,200,601.10	1,326,673,110.93	0.00
2490	Unob Bal: end of year (total)	3,976,524,154.29	2,636,200,601.10	1,326,673,110.93	0.00
2500	Total budgetary resources	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56
2501	Memo: Bud resc, subj to appor, excl anticip	5,290,303,209.00	5,314,114,000.00	5,314,114,000.00	5,166,430,020.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,976,524,154.29	2,636,200,601.10	1,326,673,110.93	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	389,472,482.71	389,472,482.71	389,472,482.71	389,472,482.71
3010	Ob Bal: New obligations: Unexpired accounts	1,313,779,054.71	2,677,913,398.90	3,987,440,889.07	5,166,430,020.56
3020	Ob Bal: Outlays (gross)	-1,308,727,979.00	-2,628,425,024.89	-3,962,233,673.51	-5,152,338,336.93
3050	Ob Bal: EOY: Unpaid obligations	394,523,558.42	438,960,856.72	414,679,698.27	403,564,166.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	23,471.49	23,471.49	23,471.49	23,471.49
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-23,471.49	-23,471.49
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	23,471.49	23,471.49	0.00	0.00
3100	Memo: Obligated balance, start of year	389,495,954.20	389,495,954.20	389,495,954.20	389,495,954.20
3200	Memo: Obligated balance, end of year	394,547,029.91	438,984,328.21	414,679,698.27	403,564,166.34

BA & O, Net

4000	Disc: Budget authority, gross	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
4010	Disc: Outlays from new authority	17,726,356.00	34,266,776.00	53,695,655.00	73,054,969.00
4020	Disc: Outlays, gross (total)	17,726,356.00	34,266,776.00	53,695,655.00	73,054,969.00
4070	Disc: Budget authority, net	21,703,209.00	73,114,000.00	73,114,000.00	73,114,000.00
4080	Disc: Outlays, net	17,726,356.00	34,266,776.00	53,695,655.00	73,054,969.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Rail Industry Pension Fund**
 Treasury Account:
 Budget Account ID: **446-00-8011** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4090	Mand: Budget authority, gross	5,268,600,000.00	5,241,000,000.00	5,241,000,000.00	5,093,316,020.56
4100	Mand: Outlays from new authority	1,291,001,623.00	2,594,158,248.89	3,908,538,018.51	5,079,283,367.93
4110	Mand: Outlays, gross (total)	1,291,001,623.00	2,594,158,248.89	3,908,538,018.51	5,079,283,367.93
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-934.04	-301,574.49	-302,129.31	-302,724.31
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-44,976.14	-105,885.37	-201,482.51	199,129.31
4130	Mand: Offsets against gross BA and outlays (total)	-45,910.18	-407,459.86	-503,611.82	-103,595.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-23,471.49	-23,471.49
4145	Mand: Offsets, BA only: Antic offsetting collect	-656,089.82	-594,900.14	-498,748.18	0.00
4150	Mand: Additional offsets against BA only (total)	-656,089.82	-594,900.14	-522,219.67	-23,471.49
4160	Mand: Budget authority, net	5,267,898,000.00	5,239,997,640.00	5,239,974,168.51	5,093,188,954.07
4170	Mand: Outlays, net	1,290,955,712.82	2,593,750,789.03	3,908,034,406.69	5,079,179,772.93
4180	Budget authority, net (disc. and mand.)	5,289,601,209.00	5,313,111,640.00	5,313,088,168.51	5,166,302,954.07
4190	Outlays, net (disc. and mand.)	1,308,682,068.82	2,628,017,565.03	3,961,730,061.69	5,152,234,741.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237**
 GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,067,235.80	3,067,235.80	3,067,235.80	3,067,235.80
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	63.08	63.08	90.16	0.00
1050	Unob Bal: Unobligated balance (total)	3,067,298.88	3,067,298.88	3,067,325.96	3,067,235.80
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,641,065.00	1,641,065.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	1,641,065.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,641,065.00	1,641,065.00	1,641,065.00
1900	Budget authority total (disc. and mand.)	0.00	1,641,065.00	1,641,065.00	1,641,065.00
1910	Total budgetary resources (disc. and mand.)	3,067,298.88	4,708,363.88	4,708,390.96	4,708,300.80

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	4,890.04	942,757.81	1,188,104.84	1,646,171.38
2004	Direct obligations (total)	4,890.04	942,757.81	1,188,104.84	1,646,171.38
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,646,171.38
2190	New obligations and upward adjustments (total)	4,890.04	942,757.81	1,188,104.84	1,646,171.38
2201	Unob Bal: Apportioned, unexp: Avail current period	2,545.96	3,705,743.19	3,460,396.16	3,002,636.12
2403	Unob Bal: Unapportioned, unexp: Other	3,059,862.88	59,862.88	59,889.96	59,493.30
2412	Unexpired Unobligated Balance: end of year	3,062,408.84	3,765,606.07	3,520,286.12	3,062,129.42
2490	Unob Bal: end of year (total)	3,062,408.84	3,765,606.07	3,520,286.12	3,062,129.42
2500	Total budgetary resources	3,067,298.88	4,708,363.88	4,708,390.96	4,708,300.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,067,298.88	4,708,363.88	4,701,893.09	4,708,300.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,060,323.29	3,763,520.52	3,511,702.70	3,060,349.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /X -8237**
 GTAS User: **312-751-7134 / herbert.kwan@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,085.55	2,085.55	2,085.55	1,779.71

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	248,657.28	248,657.28	248,657.28	248,657.28
3010	Ob Bal: New obligations: Unexpired accounts	4,890.04	942,757.81	1,188,104.84	1,646,171.38
3020	Ob Bal: Outlays (gross)	-95,623.34	-236,856.18	-668,954.07	-996,132.55
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.08	-63.08	-90.16	0.00
3050	Ob Bal: EOY: Unpaid obligations	157,860.90	954,495.83	767,717.89	898,696.11
3100	Memo: Obligated balance, start of year	248,657.28	248,657.28	248,657.28	248,657.28
3200	Memo: Obligated balance, end of year	157,860.90	954,495.83	767,717.89	898,696.11

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,641,065.00	1,641,065.00	1,641,065.00
4010	Disc: Outlays from new authority	0.00	111,416.02	529,075.27	854,590.67
4011	Disc: Outlays from balances	95,623.34	125,440.16	139,878.80	141,541.88
4020	Disc: Outlays, gross (total)	95,623.34	236,856.18	668,954.07	996,132.55
4070	Disc: Budget authority, net	0.00	1,641,065.00	1,641,065.00	1,641,065.00
4080	Disc: Outlays, net	95,623.34	236,856.18	668,954.07	996,132.55
4180	Budget authority, net (disc. and mand.)	0.00	1,641,065.00	1,641,065.00	1,641,065.00
4190	Outlays, net (disc. and mand.)	95,623.34	236,856.18	668,954.07	996,132.55

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	48,982,959.02	76,839,182.10	109,272,565.55	142,540,946.99
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	59,630,359.03	29,630,722.55	722.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	6,529,385.00	4,916,416.87	2,482,669.90	0.00
1750	BA: Disc: Spending auth: Total	55,512,344.02	141,385,958.00	141,385,958.00	142,541,669.54
1900	Budget authority total (disc. and mand.)	55,512,344.02	141,385,958.00	141,385,958.00	142,541,669.54
1910	Total budgetary resources (disc. and mand.)	55,512,344.02	141,385,958.00	141,385,958.00	142,541,669.54

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	28,305,261.87	57,531,513.37	84,714,590.67	110,883,561.25
2004	Direct obligations (total)	28,305,261.87	57,531,513.37	84,714,590.67	110,883,561.25
2102	Reimbursable obligations: Category B (by project)	6,722,902.24	15,569,386.24	27,234,779.04	30,848,877.29
2104	Reimbursable obligations (total)	6,722,902.24	15,569,386.24	27,234,779.04	30,848,877.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	141,732,438.54
2190	New obligations and upward adjustments (total)	35,028,164.11	73,100,899.61	111,949,369.71	141,732,438.54
2201	Unob Bal: Apportioned, unexp: Avail current period	4,106,746.89	68,285,058.39	29,436,588.29	809,231.00
2403	Unob Bal: Unapportioned, unexp: Other	16,377,433.02	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	20,484,179.91	68,285,058.39	29,436,588.29	809,231.00
2490	Unob Bal: end of year (total)	20,484,179.91	68,285,058.39	29,436,588.29	809,231.00
2500	Total budgetary resources	55,512,344.02	141,385,958.00	141,385,958.00	142,541,669.54
2501	Memo: Bud resc, subj to appor, excl anticip	55,512,344.02	141,385,958.00	141,385,958.00	142,541,669.54
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,820,680.15	53,699,692.73	26,521,545.14	361,318.12
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	15,663,499.76	14,585,365.66	2,915,043.15	447,912.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /16 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	35,028,164.11	73,100,899.61	111,949,369.71	141,732,438.54
3020	Ob Bal: Outlays (gross)	-26,104,905.22	-57,842,696.91	-87,434,151.59	-122,900,490.95
3050	Ob Bal: EOY: Unpaid obligations	8,923,258.89	15,258,202.70	24,515,218.12	18,831,947.59
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-59,630,359.03	-29,630,722.55	-722.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-59,630,359.03	-29,630,722.55	-722.55
3200	Memo: Obligated balance, end of year	8,923,258.89	-44,372,156.33	-5,115,504.43	18,831,225.04

BA & O, Net

4000	Disc: Budget authority, gross	55,512,344.02	141,385,958.00	141,385,958.00	142,541,669.54
4010	Disc: Outlays from new authority	26,104,905.22	57,842,696.91	87,434,151.59	122,900,490.95
4020	Disc: Outlays, gross (total)	26,104,905.22	57,842,696.91	87,434,151.59	122,900,490.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-48,981,402.00	-76,832,976.00	-109,261,429.74	-142,521,067.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,557.02	-6,206.10	-11,135.81	-19,879.37
4040	Disc: Offsets against gross BA and outlays (total)	-48,982,959.02	-76,839,182.10	-109,272,565.55	-142,540,946.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-59,630,359.03	-29,630,722.55	-722.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,529,385.00	-4,916,416.87	-2,482,669.90	0.00
4060	Disc: Additional offsets against BA only (total)	-6,529,385.00	-64,546,775.90	-32,113,392.45	-722.55
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-22,878,053.80	-18,996,485.19	-21,838,413.96	-19,640,456.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-22,878,053.80	-18,996,485.19	-21,838,413.96	-19,640,456.04

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	897,138.65	897,138.65	897,138.65	897,138.65
1021	Unob Bal: Recov of prior year unpaid obligations	102,238.69	127,735.14	138,226.71	138,486.87
1033	Unob Bal: Recov of prior year paid obligations	-2,300.95	5,987.37	212,372.78	213,933.53
1050	Unob Bal: Unobligated balance (total)	997,076.39	1,030,861.16	1,247,738.14	1,249,559.05
1060	Exp Unob Bal: Brought forward, Oct 1	897,138.65	897,138.65	897,138.65	897,138.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	102,238.69	127,735.14	138,226.71	138,486.87
1093	Exp Unob Bal: Recov of prior year paid ob	-2,300.95	5,987.37	212,372.78	213,933.53
1099	Exp Unob Bal: Expired bal for adj only (total)	997,076.39	1,030,861.16	1,247,738.14	1,249,559.05
1700	BA: Disc: Spending auth: Collected	987.02	987.02	987.02	987.02
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	987.02	987.02	987.02	987.02
1900	Budget authority total (disc. and mand.)	987.02	987.02	987.02	987.02
1910	Total budgetary resources (disc. and mand.)	998,063.41	1,031,848.18	1,248,725.16	1,250,546.07

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	52,363.34	53,280.65	56,250.73	56,613.08
2004	Direct obligations (total)	52,363.34	53,280.65	56,250.73	56,613.08
2102	Reimbursable obligations: Category B (by project)	95.72	803.71	803.71	205,256.36
2104	Reimbursable obligations (total)	95.72	803.71	803.71	205,256.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	261,869.44
2190	New obligations and upward adjustments (total)	52,459.06	54,084.36	57,054.44	261,869.44
2403	Unob Bal: Unapportioned, unexp: Other	945,604.35	977,763.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	945,604.35	977,763.82	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	945,604.35	977,763.82	1,191,670.72	988,676.63
2490	Unob Bal: end of year (total)	1,891,208.70	1,955,527.64	1,191,670.72	988,676.63
2500	Total budgetary resources	1,943,667.76	2,009,612.00	1,248,725.16	1,250,546.07
2501	Memo: Bud resc, subj to appor, excl anticip	998,063.41	1,031,848.18	1,248,725.16	1,250,546.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	336,540.70	369,408.16	378,862.41	380,320.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	609,063.65	608,355.66	812,808.31	608,355.66

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,536,687.63	20,536,687.63	20,536,687.63	20,536,687.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	52,459.06	54,084.36	57,054.44	261,869.44
3020	Ob Bal: Outlays (gross)	-9,230,557.25	-11,548,259.05	-13,301,468.92	-14,651,130.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,238.69	-127,735.14	-138,226.71	-138,486.87
3050	Ob Bal: EOY: Unpaid obligations	11,256,350.75	8,914,777.80	7,154,046.44	6,008,939.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,432.52	-1,432.52	-1,432.52	-1,432.52
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	-1,432.52	-1,432.52	-1,432.52	-1,432.52
3100	Memo: Obligated balance, start of year	20,535,255.11	20,535,255.11	20,535,255.11	20,535,255.11
3200	Memo: Obligated balance, end of year	11,254,918.23	8,913,345.28	7,152,613.92	6,007,507.09

BA & O, Net

4000	Disc: Budget authority, gross	987.02	987.02	987.02	987.02
4011	Disc: Outlays from balances	9,230,557.25	11,548,259.05	13,301,468.92	14,651,130.59
4020	Disc: Outlays, gross (total)	9,230,557.25	11,548,259.05	13,301,468.92	14,651,130.59
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	4,185.64	-11,428.96	-11,428.96	-11,428.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,871.71	4,454.57	-201,930.84	-203,491.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /15 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	1,313.93	-6,974.39	-213,359.80	-214,920.55
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	-2,300.95	5,987.37	212,372.78	213,933.53
4060	Disc: Additional offsets against BA only (total)	-2,300.95	5,987.37	212,372.78	213,933.53
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,231,871.18	11,541,284.66	13,088,109.12	14,436,210.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,231,871.18	11,541,284.66	13,088,109.12	14,436,210.04

Budget Agency: **Railroad Retirement Board**
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 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,907,025.05	2,907,025.05	2,907,025.05	2,907,025.05
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-1,641,065.00	-1,641,065.00	-1,641,065.00
1021	Unob Bal: Recov of prior year unpaid obligations	69,236.00	69,996.30	276,652.00	279,099.51
1033	Unob Bal: Recov of prior year paid obligations	350.00	891.69	1,762.19	6,738.68
1050	Unob Bal: Unobligated balance (total)	2,976,611.05	1,336,848.04	1,544,374.24	1,551,798.24
1060	Exp Unob Bal: Brought forward, Oct 1	2,907,025.05	2,907,025.05	2,907,025.05	2,907,025.05
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,641,065.00	-1,641,065.00	-1,641,065.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	69,236.00	69,996.30	276,652.00	279,099.51
1093	Exp Unob Bal: Recov of prior year paid ob	350.00	891.69	1,762.19	6,738.68
1099	Exp Unob Bal: Expired bal for adj only (total)	2,976,611.05	1,336,848.04	1,544,374.24	1,551,798.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	2,976,611.05	1,336,848.04	1,544,374.24	1,551,798.24

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	-789.32	0.00	0.00	722.76
2004	Direct obligations (total)	-789.32	0.00	0.00	722.76
2102	Reimbursable obligations: Category B (by project)	1,300.94	1,300.94	1,300.94	1,300.94
2104	Reimbursable obligations (total)	1,300.94	1,300.94	1,300.94	1,300.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,023.70
2190	New obligations and upward adjustments (total)	511.62	1,300.94	1,300.94	2,023.70
2403	Unob Bal: Unapportioned, unexp: Other	2,976,099.43	1,335,547.10	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237**
 GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,976,099.43	1,335,547.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	2,976,099.43	1,335,547.10	1,543,073.30	1,549,774.54
2490	Unob Bal: end of year (total)	5,952,198.86	2,671,094.20	1,543,073.30	1,549,774.54
2500	Total budgetary resources	5,952,710.48	2,672,395.14	1,544,374.24	1,551,798.24
2501	Memo: Bud resc, subj to appor, excl anticip	2,976,611.05	1,336,848.04	1,544,374.24	1,551,798.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,555,292.31	914,739.98	1,122,266.18	1,127,198.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	420,807.12	420,807.12	420,807.12	422,575.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,236,164.06	5,236,164.06	5,236,164.06	5,236,164.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	511.62	1,300.94	1,300.94	2,023.70
3020	Ob Bal: Outlays (gross)	-1,064,911.14	-1,307,607.55	-1,522,990.53	-1,587,687.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69,236.00	-69,996.30	-276,652.00	-279,099.51
3050	Ob Bal: EOY: Unpaid obligations	4,102,528.54	3,859,861.15	3,437,822.47	3,371,400.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,414.68	-1,414.68	-1,414.68	-1,414.68
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	-1,414.68	-1,414.68	-1,414.68	-1,414.68
3100	Memo: Obligated balance, start of year	5,234,749.38	5,234,749.38	5,234,749.38	5,234,749.38
3200	Memo: Obligated balance, end of year	4,101,113.86	3,858,446.47	3,436,407.79	3,369,986.26

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,064,911.14	1,307,607.55	1,522,990.53	1,587,687.31
4020	Disc: Outlays, gross (total)	1,064,911.14	1,307,607.55	1,522,990.53	1,587,687.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-350.00	-891.69	-1,762.19	-6,738.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /14 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-350.00	-891.69	-1,762.19	-6,738.68
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	350.00	891.69	1,762.19	6,738.68
4060	Disc: Additional offsets against BA only (total)	350.00	891.69	1,762.19	6,738.68
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,064,561.14	1,306,715.86	1,521,228.34	1,580,948.63
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,064,561.14	1,306,715.86	1,521,228.34	1,580,948.63

Budget Agency: **Railroad Retirement Board**
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 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	370,564.92	370,564.92	370,564.92	370,564.92
1021	Unob Bal: Recov of prior year unpaid obligations	6,821.40	6,821.40	7,664.69	7,664.69
1050	Unob Bal: Unobligated balance (total)	377,386.32	377,386.32	378,229.61	378,229.61
1060	Exp Unob Bal: Brought forward, Oct 1	370,564.92	370,564.92	370,564.92	370,564.92
1081	Exp Unob Bal: Recov of prior year unpaid obs	6,821.40	6,821.40	7,664.69	7,664.69
1099	Exp Unob Bal: Expired bal for adj only (total)	377,386.32	377,386.32	378,229.61	378,229.61
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	377,386.32	377,386.32	378,229.61	378,229.61

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	21.59	59.01	59.01	59.01
2004	Direct obligations (total)	21.59	59.01	59.01	59.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	59.01
2190	New obligations and upward adjustments (total)	21.59	59.01	59.01	59.01
2403	Unob Bal: Unapportioned, unexp: Other	377,364.73	377,327.31	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	377,364.73	377,327.31	0.00	0.00
2413	Expired Unobligated Balance: end of year	377,364.73	377,327.31	378,170.60	378,170.60
2490	Unob Bal: end of year (total)	754,729.46	754,654.62	378,170.60	378,170.60
2500	Total budgetary resources	754,751.05	754,713.63	378,229.61	378,229.61
2501	Memo: Bud resc, subj to appor, excl anticip	377,386.32	377,386.32	378,229.61	378,229.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /13 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	377,364.73	377,327.31	378,170.60	378,170.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,027,879.29	1,027,879.29	1,027,879.29	1,027,879.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21.59	59.01	59.01	59.01
3020	Ob Bal: Outlays (gross)	-23,396.59	-138,100.82	-138,100.82	-138,100.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,821.40	-6,821.40	-7,664.69	-7,664.69
3050	Ob Bal: EOY: Unpaid obligations	997,682.89	883,016.08	882,172.79	882,172.79
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,327.60	-1,327.60	-1,327.60	-1,327.60
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	-1,327.60	-1,327.60	-1,327.60	-1,327.60
3100	Memo: Obligated balance, start of year	1,026,551.69	1,026,551.69	1,026,551.69	1,026,551.69
3200	Memo: Obligated balance, end of year	996,355.29	881,688.48	880,845.19	880,845.19

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	23,396.59	138,100.82	138,100.82	138,100.82
4020	Disc: Outlays, gross (total)	23,396.59	138,100.82	138,100.82	138,100.82
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	23,396.59	138,100.82	138,100.82	138,100.82
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	23,396.59	138,100.82	138,100.82	138,100.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	173,578.99	173,578.99	173,578.99	173,578.99
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	716.38	716.38
1050	Unob Bal: Unobligated balance (total)	173,578.99	173,578.99	174,295.37	174,295.37
1060	Exp Unob Bal: Brought forward, Oct 1	173,578.99	173,578.99	173,578.99	173,578.99
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	716.38	716.38
1099	Exp Unob Bal: Expired bal for adj only (total)	173,578.99	173,578.99	174,295.37	174,295.37
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	173,578.99	173,578.99	174,295.37	174,295.37

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	173,578.99	173,578.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	173,578.99	173,578.99	0.00	0.00
2413	Expired Unobligated Balance: end of year	173,578.99	173,578.99	174,295.37	174,295.37
2490	Unob Bal: end of year (total)	347,157.98	347,157.98	174,295.37	174,295.37
2500	Total budgetary resources	347,157.98	347,157.98	174,295.37	174,295.37
2501	Memo: Bud resc, subj to appor, excl anticip	173,578.99	173,578.99	174,295.37	174,295.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /12 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	173,578.99	173,578.99	174,295.37	174,295.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	612,724.27	612,724.27	612,724.27	612,724.27
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
3050	Ob Bal: EOY: Unpaid obligations	612,724.27	612,724.27	612,724.27	612,724.27
3100	Memo: Obligated balance, start of year	612,724.27	612,724.27	612,724.27	612,724.27
3200	Memo: Obligated balance, end of year	612,724.27	612,724.27	612,724.27	612,724.27

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-716.38	-716.38
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-716.38	-716.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	716.38	716.38
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	716.38	716.38
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	-716.38	-716.38
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	-716.38	-716.38

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /11 -8237**
 GTAS User: **312751431 / christopher.reich@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	961,333.35	961,333.35	961,333.35	961,333.35
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	36,982.14
1050	Unob Bal: Unobligated balance (total)	961,333.35	961,333.35	961,333.35	998,315.49
1060	Exp Unob Bal: Brought forward, Oct 1	961,333.35	961,333.35	961,333.35	961,333.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	36,982.14
1099	Exp Unob Bal: Expired bal for adj only (total)	961,333.35	961,333.35	961,333.35	998,315.49
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-686,113.51
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-686,113.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-686,113.51
1910	Total budgetary resources (disc. and mand.)	961,333.35	961,333.35	961,333.35	312,201.98

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	312,201.98
2004	Direct obligations (total)	0.00	0.00	0.00	312,201.98
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	312,201.98
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	312,201.98
2403	Unob Bal: Unapportioned, unexp: Other	961,333.35	961,333.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	961,333.35	961,333.35	0.00	0.00
2413	Expired Unobligated Balance: end of year	961,333.35	961,333.35	961,333.35	0.00
2490	Unob Bal: end of year (total)	1,922,666.70	1,922,666.70	961,333.35	0.00
2500	Total budgetary resources	1,922,666.70	1,922,666.70	961,333.35	312,201.98
2501	Memo: Bud resc, subj to appor, excl anticip	961,333.35	961,333.35	961,333.35	312,201.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- - /11 -8237**
 GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	961,333.35	961,333.35	961,333.35	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-273,674.71	-273,674.71	-273,674.71	-273,674.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	312,201.98
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-1,545.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-36,982.14
3050	Ob Bal: EOY: Unpaid obligations	-273,674.71	-273,674.71	-273,674.71	0.00
3100	Memo: Obligated balance, start of year	-273,674.71	-273,674.71	-273,674.71	-273,674.71
3200	Memo: Obligated balance, end of year	-273,674.71	-273,674.71	-273,674.71	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-686,113.51
4011	Disc: Outlays from balances	0.00	0.00	0.00	1,545.13
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	1,545.13
4070	Disc: Budget authority, net	0.00	0.00	0.00	-686,113.51
4080	Disc: Outlays, net	0.00	0.00	0.00	1,545.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-686,113.51
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	1,545.13

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration, Recovery Act**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- -09 /11 -8262**
 GTAS User: **312-751-4369 / angela.chan-ng@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	657,078.30	657,078.30	657,078.30	657,078.30
1050	Unob Bal: Unobligated balance (total)	657,078.30	657,078.30	657,078.30	657,078.30
1060	Exp Unob Bal: Brought forward, Oct 1	657,078.30	657,078.30	657,078.30	657,078.30
1099	Exp Unob Bal: Expired bal for adj only (total)	657,078.30	657,078.30	657,078.30	657,078.30
1910	Total budgetary resources (disc. and mand.)	657,078.30	657,078.30	657,078.30	657,078.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	657,078.30
2004	Direct obligations (total)	0.00	0.00	0.00	657,078.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	657,078.30
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	657,078.30
2403	Unob Bal: Unapportioned, unexp: Other	657,078.30	657,078.30	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	657,078.30	657,078.30	0.00	0.00
2413	Expired Unobligated Balance: end of year	657,078.30	657,078.30	657,078.30	0.00
2490	Unob Bal: end of year (total)	1,314,156.60	1,314,156.60	657,078.30	0.00
2500	Total budgetary resources	1,314,156.60	1,314,156.60	657,078.30	657,078.30
2501	Memo: Bud resc, subj to appor, excl anticip	657,078.30	657,078.30	657,078.30	657,078.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	657,078.30	657,078.30	657,078.30	0.00

Change in Obl Bal

3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	657,078.30
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on Administration**
 Treasury Account: **Limitation on Administration, Recovery Act**
 Budget Account ID: **446-00-8237** Treasury Account ID: **60- -09 /11 -8262**
 GTAS User: **312-751-4369 / angela.chan-ng@rrb.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					
4011	Disc: Outlays from balances	0.00	0.00	0.00	657,078.30
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	657,078.30
4080	Disc: Outlays, net	0.00	0.00	0.00	657,078.30
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Limitation on Administration**
 Treasury Account:
 Budget Account ID: **446-00-8237** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,033,955.06	9,033,955.06	9,033,955.06	9,033,955.06
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-1,641,065.00	-1,641,065.00	-1,641,065.00
1021	Unob Bal: Recov of prior year unpaid obligations	178,359.17	204,615.92	422,633.56	462,233.21
1033	Unob Bal: Recov of prior year paid obligations	-1,950.95	6,879.06	214,851.35	221,388.59
1050	Unob Bal: Unobligated balance (total)	9,210,363.28	7,604,385.04	8,030,374.97	8,076,511.86
1060	Exp Unob Bal: Brought forward, Oct 1	5,966,719.26	5,966,719.26	5,966,719.26	5,966,719.26
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,641,065.00	-1,641,065.00	-1,641,065.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	178,296.09	204,552.84	422,543.40	462,233.21
1093	Exp Unob Bal: Recov of prior year paid ob	-1,950.95	6,879.06	214,851.35	221,388.59
1099	Exp Unob Bal: Expired bal for adj only (total)	6,143,064.40	4,537,086.16	4,963,049.01	5,009,276.06
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-686,113.51
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,641,065.00	1,641,065.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	1,641,065.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	1,641,065.00	1,641,065.00	954,951.49
1700	BA: Disc: Spending auth: Collected	48,983,946.04	76,840,169.12	109,273,552.57	142,541,934.01
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	59,630,359.03	29,630,722.55	722.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,529,385.00	4,916,416.87	2,482,669.90	0.00
1750	BA: Disc: Spending auth: Total	55,513,331.04	141,386,945.02	141,386,945.02	142,542,656.56
1900	Budget authority total (disc. and mand.)	55,513,331.04	143,028,010.02	143,028,010.02	143,497,608.05
1910	Total budgetary resources (disc. and mand.)	64,723,694.32	150,632,395.06	151,058,384.99	151,574,119.91

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Limitation on Administration**
 Treasury Account:
 Budget Account ID: **446-00-8237** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	28,361,747.52	58,527,610.84	85,959,005.25	113,556,407.76
2104	Reimbursable obligations (total)	6,724,298.90	15,571,490.89	27,236,883.69	31,055,434.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	143,378,609.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,233,232.43
2190	New obligations and upward adjustments (total)	35,086,046.42	74,099,101.73	113,195,888.94	144,611,842.35
2201	Unob Bal: Apportioned, unexp: Avail current period	4,109,292.85	71,990,801.58	32,896,984.45	3,811,867.12
2403	Unob Bal: Unapportioned, unexp: Other	25,528,355.05	4,542,491.75	59,889.96	59,493.30
2412	Unexpired Unobligated Balance: end of year	29,637,647.90	76,533,293.33	32,956,874.41	3,871,360.42
2413	Expired Unobligated Balance: end of year	6,091,059.15	4,482,628.87	4,905,621.64	3,090,917.14
2490	Unob Bal: end of year (total)	35,728,707.05	81,015,922.20	37,862,496.05	6,962,277.56
2500	Total budgetary resources	70,814,753.47	155,115,023.93	151,058,384.99	151,574,119.91
2501	Memo: Bud resc, subj to appor, excl anticip	64,723,694.32	150,632,395.06	151,051,887.12	151,574,119.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	12,942,191.82	60,916,679.34	33,705,254.05	5,481,653.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,695,456.08	15,616,613.99	4,150,744.13	1,480,624.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,388,437.82	27,388,437.82	27,388,437.82	27,388,437.82
3010	Ob Bal: New obligations: Unexpired accounts	35,033,054.15	74,043,657.42	113,137,474.55	143,378,609.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	52,992.27	55,444.31	58,414.39	1,233,232.43
3020	Ob Bal: Outlays (gross)	-36,519,393.54	-71,073,520.51	-103,065,665.93	-140,932,165.65
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.08	-63.08	-90.16	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-178,296.09	-204,552.84	-422,543.40	-462,233.21
3050	Ob Bal: EOY: Unpaid obligations	25,776,731.53	30,209,403.12	37,096,027.27	30,605,881.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,174.80	-4,174.80	-4,174.80	-4,174.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-59,630,359.03	-29,630,722.55	-722.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Limitation on Administration**
 Treasury Account:
 Budget Account ID: **446-00-8237** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-4,174.80	-59,634,533.83	-29,634,897.35	-4,897.35
3100	Memo: Obligated balance, start of year	27,384,263.02	27,384,263.02	27,384,263.02	27,384,263.02
3200	Memo: Obligated balance, end of year	25,772,556.73	-29,425,130.71	7,461,129.92	30,600,983.96

BA & O, Net

4000	Disc: Budget authority, gross	55,513,331.04	143,028,010.02	143,028,010.02	143,497,608.05
4010	Disc: Outlays from new authority	26,104,905.22	57,954,112.93	87,963,226.86	123,755,081.62
4011	Disc: Outlays from balances	10,414,488.32	13,119,407.58	15,102,439.07	17,177,084.03
4020	Disc: Outlays, gross (total)	36,519,393.54	71,073,520.51	103,065,665.93	140,932,165.65
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-48,977,216.36	-76,844,404.96	-109,272,858.70	-142,532,496.58
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-4,778.73	-2,643.22	-215,545.22	-230,826.02
4040	Disc: Offsets against gross BA and outlays (total)	-48,981,995.09	-76,847,048.18	-109,488,403.92	-142,763,322.60
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-59,630,359.03	-29,630,722.55	-722.55
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	-1,950.95	6,879.06	214,851.35	221,388.59
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,529,385.00	-4,916,416.87	-2,482,669.90	0.00
4060	Disc: Additional offsets against BA only (total)	-6,531,335.95	-64,539,896.84	-31,898,541.10	220,666.04
4070	Disc: Budget authority, net	0.00	1,641,065.00	1,641,065.00	954,951.49
4080	Disc: Outlays, net	-12,462,601.55	-5,773,527.67	-6,422,737.99	-1,831,156.95
4180	Budget authority, net (disc. and mand.)	0.00	1,641,065.00	1,641,065.00	954,951.49
4190	Outlays, net (disc. and mand.)	-12,462,601.55	-5,773,527.67	-6,422,737.99	-1,831,156.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **National Railroad Retirement Investment Trust**
 Treasury Account: **National Railroad Retirement Investment Trust**
 Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118**
 GTAS User: **312-751-4335 / brandre@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
1260	BA: Mand: Appropriation (total)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
1900	Budget authority total (disc. and mand.)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
1910	Total budgetary resources (disc. and mand.)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
2004	Direct obligations (total)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,477,336,768.12
2190	New obligations and upward adjustments (total)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-234,021,884.12	-248,462,421.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-234,021,884.12	-248,462,421.59	0.00	0.00
2490	Unob Bal: end of year (total)	-234,021,884.12	-248,462,421.59	0.00	0.00
2500	Total budgetary resources	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-234,021,884.12	-248,462,421.59	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
3020	Ob Bal: Outlays (gross)	-389,859,282.84	-680,852,638.75	-1,022,580,471.54	-1,477,336,768.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **National Railroad Retirement Investment Trust**
 Treasury Account: **National Railroad Retirement Investment Trust**
 Budget Account ID: **446-00-8118** Treasury Account ID: **60- - /X -8118**
 GTAS User: **312-751-4335 / brandre@rrb.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	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
4100	Mand: Outlays from new authority	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
4110	Mand: Outlays, gross (total)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
4160	Mand: Budget authority, net	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
4170	Mand: Outlays, net	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
4180	Budget authority, net (disc. and mand.)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
4190	Outlays, net (disc. and mand.)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, National Railroad Retirement Investment Trust**
 Treasury Account:
 Budget Account ID: **446-00-8118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
1260	BA: Mand: Appropriation (total)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
1900	Budget authority total (disc. and mand.)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
1910	Total budgetary resources (disc. and mand.)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12

Status of Budgetary Resources

2004	Direct obligations (total)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,477,336,768.12
2190	New obligations and upward adjustments (total)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-234,021,884.12	-248,462,421.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	-234,021,884.12	-248,462,421.59	0.00	0.00
2490	Unob Bal: end of year (total)	-234,021,884.12	-248,462,421.59	0.00	0.00
2500	Total budgetary resources	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-234,021,884.12	-248,462,421.59	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
3020	Ob Bal: Outlays (gross)	-389,859,282.84	-680,852,638.75	-1,022,580,471.54	-1,477,336,768.12
3200	Memo: Obligated balance, end of year	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: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, National Railroad Retirement Investment Trust**
 Treasury Account:
 Budget Account ID: **446-00-8118** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
4100	Mand: Outlays from new authority	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
4110	Mand: Outlays, gross (total)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
4160	Mand: Budget authority, net	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
4170	Mand: Outlays, net	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12
4180	Budget authority, net (disc. and mand.)	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
4190	Outlays, net (disc. and mand.)	389,859,282.84	680,852,638.75	1,022,580,471.54	1,477,336,768.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1700	BA: Disc: Spending auth: Collected	2,872,139.00	5,255,426.00	7,368,713.00	9,767,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,855,000.00	2,055,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	658.00	626,574.00	313,287.00	0.00
1750	BA: Disc: Spending auth: Total	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00
1900	Budget authority total (disc. and mand.)	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00
1910	Total budgetary resources (disc. and mand.)	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,137,511.24	4,215,015.03	6,468,904.03	8,365,682.29
2004	Direct obligations (total)	2,137,511.24	4,215,015.03	6,468,904.03	8,365,682.29
2102	Reimbursable obligations: Category B (by project)	360,319.01	673,606.04	986,893.04	1,330,000.00
2104	Reimbursable obligations (total)	360,319.01	673,606.04	986,893.04	1,330,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,695,682.29
2190	New obligations and upward adjustments (total)	2,497,830.25	4,888,621.07	7,455,797.07	9,695,682.29
2201	Unob Bal: Apportioned, unexp: Avail current period	270,537.75	4,848,378.93	2,281,202.93	71,317.71
2403	Unob Bal: Unapportioned, unexp: Other	104,429.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	374,966.75	4,848,378.93	2,281,202.93	71,317.71
2490	Unob Bal: end of year (total)	374,966.75	4,848,378.93	2,281,202.93	71,317.71
2500	Total budgetary resources	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	375,146.76	4,221,984.97	1,968,095.97	71,317.71
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-180.01	626,393.96	313,106.96	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /16 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	2,497,830.25	4,888,621.07	7,455,797.07	9,695,682.29
3020	Ob Bal: Outlays (gross)	-2,097,987.11	-4,517,660.63	-6,559,168.33	-9,166,450.08
3050	Ob Bal: EOY: Unpaid obligations	399,843.14	370,960.44	896,628.74	529,232.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,855,000.00	-2,055,000.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-3,855,000.00	-2,055,000.00	0.00
3200	Memo: Obligated balance, end of year	399,843.14	-3,484,039.56	-1,158,371.26	529,232.21

BA & O, Net

4000	Disc: Budget authority, gross	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00
4010	Disc: Outlays from new authority	2,097,987.11	4,517,660.63	6,559,168.33	9,166,450.08
4020	Disc: Outlays, gross (total)	2,097,987.11	4,517,660.63	6,559,168.33	9,166,450.08
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,872,139.00	-5,255,426.00	-7,368,713.00	-9,767,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-2,872,139.00	-5,255,426.00	-7,368,713.00	-9,767,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,855,000.00	-2,055,000.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-658.00	-626,574.00	-313,287.00	0.00
4060	Disc: Additional offsets against BA only (total)	-658.00	-4,481,574.00	-2,368,287.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-774,151.89	-737,765.37	-809,544.67	-600,549.92
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-774,151.89	-737,765.37	-809,544.67	-600,549.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	111,453.79	111,453.79	111,453.79	111,453.79
1021	Unob Bal: Recov of prior year unpaid obligations	9,660.67	9,937.39	10,183.47	10,183.47
1033	Unob Bal: Recov of prior year paid obligations	41,286.37	41,286.37	41,286.37	41,286.37
1050	Unob Bal: Unobligated balance (total)	162,400.83	162,677.55	162,923.63	162,923.63
1060	Exp Unob Bal: Brought forward, Oct 1	111,453.79	111,453.79	111,453.79	111,453.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	9,660.67	9,937.39	10,183.47	10,183.47
1093	Exp Unob Bal: Recov of prior year paid ob	41,286.37	41,286.37	41,286.37	41,286.37
1099	Exp Unob Bal: Expired bal for adj only (total)	162,400.83	162,677.55	162,923.63	162,923.63
1910	Total budgetary resources (disc. and mand.)	162,400.83	162,677.55	162,923.63	162,923.63

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	29,422.73	29,473.93	29,473.93	29,473.93
2004	Direct obligations (total)	29,422.73	29,473.93	29,473.93	29,473.93
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,473.93
2190	New obligations and upward adjustments (total)	29,422.73	29,473.93	29,473.93	29,473.93
2403	Unob Bal: Unapportioned, unexp: Other	132,978.10	133,203.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	132,978.10	133,203.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	132,978.10	133,203.62	133,449.70	133,449.70
2490	Unob Bal: end of year (total)	265,956.20	266,407.24	133,449.70	133,449.70
2500	Total budgetary resources	295,378.93	295,881.17	162,923.63	162,923.63
2501	Memo: Bud resc, subj to appor, excl anticip	162,400.83	162,677.55	162,923.63	162,923.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	132,978.10	133,203.62	133,449.70	133,449.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /15 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,457.08	570,457.08	570,457.08	570,457.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,422.73	29,473.93	29,473.93	29,473.93
3020	Ob Bal: Outlays (gross)	-467,390.08	-505,313.77	-556,143.61	-559,196.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,660.67	-9,937.39	-10,183.47	-10,183.47
3050	Ob Bal: EOY: Unpaid obligations	122,829.06	84,679.85	33,603.93	30,551.47
3100	Memo: Obligated balance, start of year	570,457.08	570,457.08	570,457.08	570,457.08
3200	Memo: Obligated balance, end of year	122,829.06	84,679.85	33,603.93	30,551.47

BA & O, Net

4011	Disc: Outlays from balances	467,390.08	505,313.77	556,143.61	559,196.07
4020	Disc: Outlays, gross (total)	467,390.08	505,313.77	556,143.61	559,196.07
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-41,286.37	-41,286.37	-41,286.37	-41,286.37
4040	Disc: Offsets against gross BA and outlays (total)	-41,286.37	-41,286.37	-41,286.37	-41,286.37
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	41,286.37	41,286.37	41,286.37	41,286.37
4060	Disc: Additional offsets against BA only (total)	41,286.37	41,286.37	41,286.37	41,286.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	426,103.71	464,027.40	514,857.24	517,909.70
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	426,103.71	464,027.40	514,857.24	517,909.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	202,636.20	202,636.20	202,636.20	202,636.20
1050	Unob Bal: Unobligated balance (total)	202,636.20	202,636.20	202,636.20	202,636.20
1060	Exp Unob Bal: Brought forward, Oct 1	202,636.20	202,636.20	202,636.20	202,636.20
1099	Exp Unob Bal: Expired bal for adj only (total)	202,636.20	202,636.20	202,636.20	202,636.20
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	202,636.20	202,636.20	202,636.20	202,636.20

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	202,636.20	202,636.20	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	202,636.20	202,636.20	0.00	0.00
2413	Expired Unobligated Balance: end of year	202,636.20	202,636.20	202,636.20	202,636.20
2490	Unob Bal: end of year (total)	405,272.40	405,272.40	202,636.20	202,636.20
2500	Total budgetary resources	405,272.40	405,272.40	202,636.20	202,636.20
2501	Memo: Bud resc, subj to appor, excl anticip	202,636.20	202,636.20	202,636.20	202,636.20
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	101,397.20	101,397.20	101,397.20	101,397.20
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,239.00	101,239.00	101,239.00	101,239.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /14 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,868.41	109,868.41	109,868.41	109,868.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-57,225.77	-57,225.77	-57,225.77	-57,225.77
3050	Ob Bal: EOY: Unpaid obligations	52,642.64	52,642.64	52,642.64	52,642.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3.00	3.00	3.00	3.00
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	3.00	3.00	3.00	3.00
3100	Memo: Obligated balance, start of year	109,871.41	109,871.41	109,871.41	109,871.41
3200	Memo: Obligated balance, end of year	52,645.64	52,645.64	52,645.64	52,645.64

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	57,225.77	57,225.77	57,225.77	57,225.77
4020	Disc: Outlays, gross (total)	57,225.77	57,225.77	57,225.77	57,225.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	57,225.77	57,225.77	57,225.77	57,225.77
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	57,225.77	57,225.77	57,225.77	57,225.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	142,099.71	142,099.71	142,099.71	142,099.71
1021	Unob Bal: Recov of prior year unpaid obligations	4,337.85	4,337.85	4,337.85	4,337.85
1050	Unob Bal: Unobligated balance (total)	146,437.56	146,437.56	146,437.56	146,437.56
1060	Exp Unob Bal: Brought forward, Oct 1	142,099.71	142,099.71	142,099.71	142,099.71
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,337.85	4,337.85	4,337.85	4,337.85
1099	Exp Unob Bal: Expired bal for adj only (total)	146,437.56	146,437.56	146,437.56	146,437.56
1910	Total budgetary resources (disc. and mand.)	146,437.56	146,437.56	146,437.56	146,437.56

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	146,437.56	146,437.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	146,437.56	146,437.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	146,437.56	146,437.56	146,437.56	146,437.56
2490	Unob Bal: end of year (total)	292,875.12	292,875.12	146,437.56	146,437.56
2500	Total budgetary resources	292,875.12	292,875.12	146,437.56	146,437.56
2501	Memo: Bud resc, subj to appor, excl anticip	146,437.56	146,437.56	146,437.56	146,437.56
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	146,437.56	146,437.56	146,437.56	146,437.56

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,647.57	141,647.57	141,647.57	141,647.57
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /13 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-4,337.85	-4,337.85	-4,337.85	-4,337.85
3050	Ob Bal: EOY: Unpaid obligations	137,309.72	137,309.72	137,309.72	137,309.72
3100	Memo: Obligated balance, start of year	141,647.57	141,647.57	141,647.57	141,647.57
3200	Memo: Obligated balance, end of year	137,309.72	137,309.72	137,309.72	137,309.72

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	112,367.59	112,367.59	112,367.59	112,367.59
1021	Unob Bal: Recov of prior year unpaid obligations	1,125.00	1,125.00	1,125.00	1,125.00
1050	Unob Bal: Unobligated balance (total)	113,492.59	113,492.59	113,492.59	113,492.59
1060	Exp Unob Bal: Brought forward, Oct 1	112,367.59	112,367.59	112,367.59	112,367.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,125.00	1,125.00	1,125.00	1,125.00
1099	Exp Unob Bal: Expired bal for adj only (total)	113,492.59	113,492.59	113,492.59	113,492.59
1910	Total budgetary resources (disc. and mand.)	113,492.59	113,492.59	113,492.59	113,492.59

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	113,492.59	113,492.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	113,492.59	113,492.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	113,492.59	113,492.59	113,492.59	113,492.59
2490	Unob Bal: end of year (total)	226,985.18	226,985.18	113,492.59	113,492.59
2500	Total budgetary resources	226,985.18	226,985.18	113,492.59	113,492.59
2501	Memo: Bud resc, subj to appor, excl anticip	113,492.59	113,492.59	113,492.59	113,492.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	113,492.59	113,492.59	113,492.59	113,492.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,039.78	9,039.78	9,039.78	9,039.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /12 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	-1,125.00	-1,125.00	-1,125.00	-1,125.00
3050	Ob Bal: EOY: Unpaid obligations	7,914.78	7,914.78	7,914.78	7,914.78
3100	Memo: Obligated balance, start of year	9,039.78	9,039.78	9,039.78	9,039.78
3200	Memo: Obligated balance, end of year	7,914.78	7,914.78	7,914.78	7,914.78

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /11 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	96,312.37	96,312.37	96,312.37	96,312.37
1021	Unob Bal: Recov of prior year unpaid obligations	2,800.00	2,800.00	2,800.00	2,800.00
1050	Unob Bal: Unobligated balance (total)	99,112.37	99,112.37	99,112.37	99,112.37
1060	Exp Unob Bal: Brought forward, Oct 1	96,312.37	96,312.37	96,312.37	96,312.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,800.00	2,800.00	2,800.00	2,800.00
1099	Exp Unob Bal: Expired bal for adj only (total)	99,112.37	99,112.37	99,112.37	99,112.37
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-96,975.51
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-96,975.51
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	-96,975.51
1910	Total budgetary resources (disc. and mand.)	99,112.37	99,112.37	99,112.37	2,136.86

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	2,136.86
2004	Direct obligations (total)	0.00	0.00	0.00	2,136.86
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,136.86
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	2,136.86
2403	Unob Bal: Unapportioned, unexp: Other	99,112.37	99,112.37	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	99,112.37	99,112.37	0.00	0.00
2413	Expired Unobligated Balance: end of year	99,112.37	99,112.37	99,112.37	0.00
2490	Unob Bal: end of year (total)	198,224.74	198,224.74	99,112.37	0.00
2500	Total budgetary resources	198,224.74	198,224.74	99,112.37	2,136.86
2501	Memo: Bud resc, subj to appor, excl anticip	99,112.37	99,112.37	99,112.37	2,136.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Limitation on the Office of Inspector General**
 Treasury Account: **Limitation on the Office of Inspector General**
 Budget Account ID: **446-00-8018** Treasury Account ID: **60- - /11 -8018**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	99,112.37	99,112.37	99,112.37	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	663.14	663.14	663.14	663.14
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	2,136.86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,800.00	-2,800.00	-2,800.00	-2,800.00
3050	Ob Bal: EOY: Unpaid obligations	-2,136.86	-2,136.86	-2,136.86	0.00
3100	Memo: Obligated balance, start of year	663.14	663.14	663.14	663.14
3200	Memo: Obligated balance, end of year	-2,136.86	-2,136.86	-2,136.86	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	-96,975.51
4070	Disc: Budget authority, net	0.00	0.00	0.00	-96,975.51
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-96,975.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Limitation on the Office of Inspector General**
 Treasury Account:
 Budget Account ID: **446-00-8018** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	664,869.66	664,869.66	664,869.66	664,869.66
1021	Unob Bal: Recov of prior year unpaid obligations	17,923.52	18,200.24	18,446.32	18,446.32
1033	Unob Bal: Recov of prior year paid obligations	41,286.37	41,286.37	41,286.37	41,286.37
1050	Unob Bal: Unobligated balance (total)	724,079.55	724,356.27	724,602.35	724,602.35
1060	Exp Unob Bal: Brought forward, Oct 1	664,869.66	664,869.66	664,869.66	664,869.66
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,923.52	18,200.24	18,446.32	18,446.32
1093	Exp Unob Bal: Recov of prior year paid ob	41,286.37	41,286.37	41,286.37	41,286.37
1099	Exp Unob Bal: Expired bal for adj only (total)	724,079.55	724,356.27	724,602.35	724,602.35
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-96,975.51
1160	BA: Disc: Appropriation (total)	0.00	0.00	0.00	-96,975.51
1700	BA: Disc: Spending auth: Collected	2,872,139.00	5,255,426.00	7,368,713.00	9,767,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	3,855,000.00	2,055,000.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	658.00	626,574.00	313,287.00	0.00
1750	BA: Disc: Spending auth: Total	2,872,797.00	9,737,000.00	9,737,000.00	9,767,000.00
1900	Budget authority total (disc. and mand.)	2,872,797.00	9,737,000.00	9,737,000.00	9,670,024.49
1910	Total budgetary resources (disc. and mand.)	3,596,876.55	10,461,356.27	10,461,602.35	10,394,626.84

Status of Budgetary Resources

2004	Direct obligations (total)	2,166,933.97	4,244,488.96	6,498,377.96	8,397,293.08
2104	Reimbursable obligations (total)	360,319.01	673,606.04	986,893.04	1,330,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,695,682.29
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,610.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Limitation on the Office of Inspector General**
 Treasury Account:
 Budget Account ID: **446-00-8018** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	2,527,252.98	4,918,095.00	7,485,271.00	9,727,293.08
2201	Unob Bal: Apportioned, unexp: Avail current period	270,537.75	4,848,378.93	2,281,202.93	71,317.71
2403	Unob Bal: Unapportioned, unexp: Other	799,085.82	694,882.34	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,069,623.57	5,543,261.27	2,281,202.93	71,317.71
2413	Expired Unobligated Balance: end of year	694,656.82	694,882.34	695,128.42	596,016.05
2490	Unob Bal: end of year (total)	1,764,280.39	6,238,143.61	2,976,331.35	667,333.76
2500	Total budgetary resources	4,291,533.37	11,156,238.61	10,461,602.35	10,394,626.84
2501	Memo: Bud resc, subj to appor, excl anticip	3,596,876.55	10,461,356.27	10,461,602.35	10,394,626.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	968,564.58	4,815,628.31	2,561,985.39	566,094.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,058.99	727,632.96	414,345.96	101,239.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	831,675.98	831,675.98	831,675.98	831,675.98
3010	Ob Bal: New obligations: Unexpired accounts	2,497,830.25	4,888,621.07	7,455,797.07	9,695,682.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	29,422.73	29,473.93	29,473.93	31,610.79
3020	Ob Bal: Outlays (gross)	-2,622,602.96	-5,080,200.17	-7,172,537.71	-9,782,871.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,923.52	-18,200.24	-18,446.32	-18,446.32
3050	Ob Bal: EOY: Unpaid obligations	718,402.48	651,370.57	1,125,962.95	757,650.82
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3.00	3.00	3.00	3.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,855,000.00	-2,055,000.00	0.00
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	3.00	-3,854,997.00	-2,054,997.00	3.00
3100	Memo: Obligated balance, start of year	831,678.98	831,678.98	831,678.98	831,678.98
3200	Memo: Obligated balance, end of year	718,405.48	-3,203,626.43	-929,034.05	757,653.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Limitation on the Office of Inspector General**
 Treasury Account:
 Budget Account ID: **446-00-8018** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	2,872,797.00	9,737,000.00	9,737,000.00	9,670,024.49
4010	Disc: Outlays from new authority	2,097,987.11	4,517,660.63	6,559,168.33	9,166,450.08
4011	Disc: Outlays from balances	524,615.85	562,539.54	613,369.38	616,421.84
4020	Disc: Outlays, gross (total)	2,622,602.96	5,080,200.17	7,172,537.71	9,782,871.92
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,872,139.00	-5,255,426.00	-7,368,713.00	-9,767,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-41,286.37	-41,286.37	-41,286.37	-41,286.37
4040	Disc: Offsets against gross BA and outlays (total)	-2,913,425.37	-5,296,712.37	-7,409,999.37	-9,808,286.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,855,000.00	-2,055,000.00	0.00
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	41,286.37	41,286.37	41,286.37	41,286.37
4055	Disc: Offsets, BA only: Antic offsetting collect	-658.00	-626,574.00	-313,287.00	0.00
4060	Disc: Additional offsets against BA only (total)	40,628.37	-4,440,287.63	-2,327,000.63	41,286.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	-96,975.51
4080	Disc: Outlays, net	-290,822.41	-216,512.20	-237,461.66	-25,414.45
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-96,975.51
4190	Outlays, net (disc. and mand.)	-290,822.41	-216,512.20	-237,461.66	-25,414.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Social Security Equivalent Benefit Account**
 Treasury Account: **Railroad Social Security Equivalent Benefit Account**
 Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
1160	BA: Disc: Appropriation (total)	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
1201	BA: Mand: Appropriation (special or trust fund)	759,168,172.44	1,610,406,812.13	6,329,850,946.78	7,096,450,676.81
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	160,595,499.37
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	196,495.39
1234	BA: Mand: Appropriations precluded from obligation	-8,586,000.00	-37,942,119.00	-37,942,119.00	0.00
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	-3,842,600,000.00	-3,842,600,000.00
1250	BA: Mand: Anticipated appropriation	6,556,631,827.56	5,699,493,187.87	980,049,053.22	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-3,837,900,000.00	-3,842,600,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	3,469,314,000.00	3,429,357,881.00	3,429,357,881.00	3,414,642,671.57
1400	BA: Mand: Borrowing authority	3,746,300,000.00	3,803,200,000.00	3,803,200,000.00	3,921,400,000.00
1440	BA: Mand: Borrowing authority (total)	3,746,300,000.00	3,803,200,000.00	3,803,200,000.00	3,921,400,000.00
1800	BA: Mand: Spending auth: Collected	1,868.41	458,566.72	459,716.68	460,923.26
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	84,131.59	83,552.28	82,402.32	0.00
1850	BA: Mand: Spending auth: Total	86,000.00	542,119.00	542,119.00	460,923.26
1900	Budget authority total (disc. and mand.)	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83
1910	Total budgetary resources (disc. and mand.)	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83

Status of Budgetary Resources

2002	Benefit payments and othe	1,769,088,718.45	3,537,640,406.06	5,317,079,248.78	7,238,966,784.45
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Social Security Equivalent Benefit Account**
 Treasury Account: **Railroad Social Security Equivalent Benefit Account**
 Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2002	Obligations to Treasury (24,132,279.00	55,057,686.00	79,260,165.38	97,536,810.38
2002	Trsfrs to Limit On Admin	7,831,998.00	30,206,000.00	30,206,000.00	30,206,000.00
2004	Direct obligations (total)	1,801,052,995.45	3,622,904,092.06	5,426,545,414.16	7,366,709,594.83
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,366,709,594.83
2190	New obligations and upward adjustments (total)	1,801,052,995.45	3,622,904,092.06	5,426,545,414.16	7,366,709,594.83
2201	Unob Bal: Apportioned, unexp: Avail current period	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00
2412	Unexpired Unobligated Balance: end of year	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00
2490	Unob Bal: end of year (total)	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00
2500	Total budgetary resources	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83
2501	Memo: Bud resc, subj to appor, excl anticip	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,182,308.51	570,182,308.51	570,182,308.51	570,182,308.51
3010	Ob Bal: New obligations: Unexpired accounts	1,801,052,995.45	3,622,904,092.06	5,426,545,414.16	7,366,709,594.83
3020	Ob Bal: Outlays (gross)	-1,775,375,565.17	-3,552,778,485.15	-5,437,410,835.33	-7,365,260,606.35
3050	Ob Bal: EOY: Unpaid obligations	595,859,738.79	640,307,915.42	559,316,887.34	571,631,296.99
3100	Memo: Obligated balance, start of year	570,182,308.51	570,182,308.51	570,182,308.51	570,182,308.51
3200	Memo: Obligated balance, end of year	595,859,738.79	640,307,915.42	559,316,887.34	571,631,296.99

BA & O, Net

4000	Disc: Budget authority, gross	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
4010	Disc: Outlays from new authority	7,831,998.00	14,665,939.00	22,691,392.00	30,688,898.00
4020	Disc: Outlays, gross (total)	7,831,998.00	14,665,939.00	22,691,392.00	30,688,898.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Railroad Social Security Equivalent Benefit Account**
 Treasury Account: **Railroad Social Security Equivalent Benefit Account**
 Budget Account ID: **446-00-8010** Treasury Account ID: **60- - /X -8010**
 GTAS User: **312-751-4320 / steven.sica@rrb.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
4080	Disc: Outlays, net	7,831,998.00	14,665,939.00	22,691,392.00	30,688,898.00
4090	Mand: Budget authority, gross	7,215,700,000.00	7,233,100,000.00	7,233,100,000.00	7,336,503,594.83
4100	Mand: Outlays from new authority	1,767,936,989.37	3,538,505,968.35	5,415,112,865.53	7,334,965,130.55
4101	Mand: Outlays from balances	-393,422.20	-393,422.20	-393,422.20	-393,422.20
4110	Mand: Outlays, gross (total)	1,767,543,567.17	3,538,112,546.15	5,414,719,443.33	7,334,571,708.35
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,868.41	-458,566.72	-459,716.68	-460,923.26
4130	Mand: Offsets against gross BA and outlays (total)	-1,868.41	-458,566.72	-459,716.68	-460,923.26
4145	Mand: Offsets, BA only: Antic offsetting collect	-84,131.59	-83,552.28	-82,402.32	0.00
4150	Mand: Additional offsets against BA only (total)	-84,131.59	-83,552.28	-82,402.32	0.00
4160	Mand: Budget authority, net	7,215,614,000.00	7,232,557,881.00	7,232,557,881.00	7,336,042,671.57
4170	Mand: Outlays, net	1,767,541,698.76	3,537,653,979.43	5,414,259,726.65	7,334,110,785.09
4180	Budget authority, net (disc. and mand.)	7,225,206,595.00	7,262,763,881.00	7,262,763,881.00	7,366,248,671.57
4190	Outlays, net (disc. and mand.)	1,775,373,696.76	3,552,319,918.43	5,436,951,118.65	7,364,799,683.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
 Treasury Account:
 Budget Account ID: **446-00-8010** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
1160	BA: Disc: Appropriation (total)	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
1201	BA: Mand: Appropriation (special or trust fund)	759,168,172.44	1,610,406,812.13	6,329,850,946.78	7,096,450,676.81
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	160,595,499.37
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	196,495.39
1234	BA: Mand: Appropriations precluded from obligation	-8,586,000.00	-37,942,119.00	-37,942,119.00	0.00
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	-3,842,600,000.00	-3,842,600,000.00
1250	BA: Mand: Anticipated appropriation	6,556,631,827.56	5,699,493,187.87	980,049,053.22	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-3,837,900,000.00	-3,842,600,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	3,469,314,000.00	3,429,357,881.00	3,429,357,881.00	3,414,642,671.57
1400	BA: Mand: Borrowing authority	3,746,300,000.00	3,803,200,000.00	3,803,200,000.00	3,921,400,000.00
1440	BA: Mand: Borrowing authority (total)	3,746,300,000.00	3,803,200,000.00	3,803,200,000.00	3,921,400,000.00
1800	BA: Mand: Spending auth: Collected	1,868.41	458,566.72	459,716.68	460,923.26
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	84,131.59	83,552.28	82,402.32	0.00
1850	BA: Mand: Spending auth: Total	86,000.00	542,119.00	542,119.00	460,923.26
1900	Budget authority total (disc. and mand.)	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83
1910	Total budgetary resources (disc. and mand.)	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83

Status of Budgetary Resources

2004	Direct obligations (total)	1,801,052,995.45	3,622,904,092.06	5,426,545,414.16	7,366,709,594.83
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
 Treasury Account:
 Budget Account ID: **446-00-8010** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,366,709,594.83
2190	New obligations and upward adjustments (total)	1,801,052,995.45	3,622,904,092.06	5,426,545,414.16	7,366,709,594.83
2201	Unob Bal: Apportioned, unexp: Avail current period	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00
2412	Unexpired Unobligated Balance: end of year	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00
2490	Unob Bal: end of year (total)	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00
2500	Total budgetary resources	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83
2501	Memo: Bud resc, subj to appor, excl anticip	7,225,292,595.00	7,263,306,000.00	7,263,306,000.00	7,366,709,594.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,424,239,599.55	3,640,401,907.94	1,836,760,585.84	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	570,182,308.51	570,182,308.51	570,182,308.51	570,182,308.51
3010	Ob Bal: New obligations: Unexpired accounts	1,801,052,995.45	3,622,904,092.06	5,426,545,414.16	7,366,709,594.83
3020	Ob Bal: Outlays (gross)	-1,775,375,565.17	-3,552,778,485.15	-5,437,410,835.33	-7,365,260,606.35
3050	Ob Bal: EOY: Unpaid obligations	595,859,738.79	640,307,915.42	559,316,887.34	571,631,296.99
3100	Memo: Obligated balance, start of year	570,182,308.51	570,182,308.51	570,182,308.51	570,182,308.51
3200	Memo: Obligated balance, end of year	595,859,738.79	640,307,915.42	559,316,887.34	571,631,296.99

BA & O, Net

4000	Disc: Budget authority, gross	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
4010	Disc: Outlays from new authority	7,831,998.00	14,665,939.00	22,691,392.00	30,688,898.00
4020	Disc: Outlays, gross (total)	7,831,998.00	14,665,939.00	22,691,392.00	30,688,898.00
4070	Disc: Budget authority, net	9,592,595.00	30,206,000.00	30,206,000.00	30,206,000.00
4080	Disc: Outlays, net	7,831,998.00	14,665,939.00	22,691,392.00	30,688,898.00
4090	Mand: Budget authority, gross	7,215,700,000.00	7,233,100,000.00	7,233,100,000.00	7,336,503,594.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau: **Railroad Retirement Board**
 Budget Account: **Account Total, Railroad Social Security Equivalent Benefit Account**
 Treasury Account:
 Budget Account ID: **446-00-8010** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4100	Mand: Outlays from new authority	1,767,936,989.37	3,538,505,968.35	5,415,112,865.53	7,334,965,130.55
4101	Mand: Outlays from balances	-393,422.20	-393,422.20	-393,422.20	-393,422.20
4110	Mand: Outlays, gross (total)	1,767,543,567.17	3,538,112,546.15	5,414,719,443.33	7,334,571,708.35
4120	Mand: Offsets, BA and OL: Collections fr Fed sracs	-1,868.41	-458,566.72	-459,716.68	-460,923.26
4130	Mand: Offsets against gross BA and outlays (total)	-1,868.41	-458,566.72	-459,716.68	-460,923.26
4145	Mand: Offsets, BA only: Antic offsetting collect	-84,131.59	-83,552.28	-82,402.32	0.00
4150	Mand: Additional offsets against BA only (total)	-84,131.59	-83,552.28	-82,402.32	0.00
4160	Mand: Budget authority, net	7,215,614,000.00	7,232,557,881.00	7,232,557,881.00	7,336,042,671.57
4170	Mand: Outlays, net	1,767,541,698.76	3,537,653,979.43	5,414,259,726.65	7,334,110,785.09
4180	Budget authority, net (disc. and mand.)	7,225,206,595.00	7,262,763,881.00	7,262,763,881.00	7,366,248,671.57
4190	Outlays, net (disc. and mand.)	1,775,373,696.76	3,552,319,918.43	5,436,951,118.65	7,364,799,683.09

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,028,012.82	8,028,012.82	8,028,012.82	8,028,012.82
1033	Unob Bal: Recov of prior year paid obligations	0.00	5.32	5.32	14.22
1050	Unob Bal: Unobligated balance (total)	8,028,012.82	8,028,018.14	8,028,018.14	8,028,027.04
1060	Exp Unob Bal: Brought forward, Oct 1	8,028,012.82	8,028,012.82	8,028,012.82	8,028,012.82
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5.32	5.32	14.22
1099	Exp Unob Bal: Expired bal for adj only (total)	8,028,012.82	8,028,018.14	8,028,018.14	8,028,027.04
1910	Total budgetary resources (disc. and mand.)	8,028,012.82	8,028,018.14	8,028,018.14	8,028,027.04

Status of Budgetary Resources

2002	Administration and suppor	8,091.38	8,097.42	8,097.42	8,097.42
2002	Oversight Operations and	18,978.21	18,978.21	18,978.21	18,978.21
2004	Direct obligations (total)	27,069.59	27,075.63	27,075.63	27,075.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27,075.63
2190	New obligations and upward adjustments (total)	27,069.59	27,075.63	27,075.63	27,075.63
2403	Unob Bal: Unapportioned, unexp: Other	8,000,943.23	8,000,942.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,000,943.23	8,000,942.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	8,000,943.23	8,000,942.51	8,000,942.51	8,000,951.41
2490	Unob Bal: end of year (total)	16,001,886.46	16,001,885.02	8,000,942.51	8,000,951.41
2500	Total budgetary resources	16,028,956.05	16,028,960.65	8,028,018.14	8,028,027.04
2501	Memo: Bud resc, subj to appor, excl anticip	8,028,012.82	8,028,018.14	8,028,018.14	8,028,027.04
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,000,943.23	8,000,942.51	8,000,942.51	8,000,951.41

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /15 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,643,112.46	1,643,112.46	1,643,112.46	1,643,112.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,069.59	27,075.63	27,075.63	27,075.63
3020	Ob Bal: Outlays (gross)	-834,020.16	-833,473.81	-833,467.45	-868,585.81
3050	Ob Bal: EOY: Unpaid obligations	836,161.89	836,714.28	836,720.64	801,602.28
3100	Memo: Obligated balance, start of year	1,643,112.46	1,643,112.46	1,643,112.46	1,643,112.46
3200	Memo: Obligated balance, end of year	836,161.89	836,714.28	836,720.64	801,602.28

BA & O, Net

4011	Disc: Outlays from balances	834,020.16	833,473.81	833,467.45	868,585.81
4020	Disc: Outlays, gross (total)	834,020.16	833,473.81	833,467.45	868,585.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-5.32	-5.32	-14.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5.32	-5.32	-14.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5.32	5.32	14.22
4060	Disc: Additional offsets against BA only (total)	0.00	5.32	5.32	14.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	834,020.16	833,468.49	833,462.13	868,571.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	834,020.16	833,468.49	833,462.13	868,571.59

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- -13 /14 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,426,529.34	4,426,529.34	4,426,529.34	4,426,529.34
1050	Unob Bal: Unobligated balance (total)	4,426,529.34	4,426,529.34	4,426,529.34	4,426,529.34
1060	Exp Unob Bal: Brought forward, Oct 1	4,426,529.34	4,426,529.34	4,426,529.34	4,426,529.34
1099	Exp Unob Bal: Expired bal for adj only (total)	4,426,529.34	4,426,529.34	4,426,529.34	4,426,529.34
1910	Total budgetary resources (disc. and mand.)	4,426,529.34	4,426,529.34	4,426,529.34	4,426,529.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2002	Oversight Operations and	0.00	16,764.45	16,764.45	16,764.45
2004	Direct obligations (total)	0.00	16,764.45	16,764.45	16,764.45
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	16,764.45
2190	New obligations and upward adjustments (total)	0.00	16,764.45	16,764.45	16,764.45
2403	Unob Bal: Unapportioned, unexp: Other	4,426,529.34	4,409,764.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,426,529.34	4,409,764.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,426,529.34	4,409,764.89	4,409,764.89	4,409,764.89
2490	Unob Bal: end of year (total)	8,853,058.68	8,819,529.78	4,409,764.89	4,409,764.89
2500	Total budgetary resources	8,853,058.68	8,836,294.23	4,426,529.34	4,426,529.34
2501	Memo: Bud resc, subj to appor, excl anticip	4,426,529.34	4,426,529.34	4,426,529.34	4,426,529.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,426,529.34	4,409,764.89	4,409,764.89	4,409,764.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	16,764.45	16,764.45	16,764.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- -13 /14 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	0.00	-16,764.45	-16,764.45	-16,764.45
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	0.00	0.00	0.00	0.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	16,764.45	16,764.45	16,764.45
4020	Disc: Outlays, gross (total)	0.00	16,764.45	16,764.45	16,764.45
4080	Disc: Outlays, net	0.00	16,764.45	16,764.45	16,764.45
4190	Outlays, net (disc. and mand.)	0.00	16,764.45	16,764.45	16,764.45

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- - /14 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
1050	Unob Bal: Unobligated balance (total)	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
1060	Exp Unob Bal: Brought forward, Oct 1	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
1099	Exp Unob Bal: Expired bal for adj only (total)	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
1910	Total budgetary resources (disc. and mand.)	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	6,523,279.46	6,523,279.46	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,523,279.46	6,523,279.46	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
2490	Unob Bal: end of year (total)	13,046,558.92	13,046,558.92	6,523,279.46	6,523,279.46
2500	Total budgetary resources	13,046,558.92	13,046,558.92	6,523,279.46	6,523,279.46
2501	Memo: Bud resc, subj to appor, excl anticip	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,523,279.46	6,523,279.46	6,523,279.46	6,523,279.46

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- -12 /13 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
1050	Unob Bal: Unobligated balance (total)	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
1060	Exp Unob Bal: Brought forward, Oct 1	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
1099	Exp Unob Bal: Expired bal for adj only (total)	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
1910	Total budgetary resources (disc. and mand.)	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,139,162.13	1,139,162.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,139,162.13	1,139,162.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
2490	Unob Bal: end of year (total)	2,278,324.26	2,278,324.26	1,139,162.13	1,139,162.13
2500	Total budgetary resources	2,278,324.26	2,278,324.26	1,139,162.13	1,139,162.13
2501	Memo: Bud resc, subj to appor, excl anticip	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,139,162.13	1,139,162.13	1,139,162.13	1,139,162.13

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Recovery Act Accountability and Transparency Board, Recovery Act**
 Budget Account ID: **539-00-3725** Treasury Account ID: **95- -09 /11 -3725**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,221,002.26	4,221,002.26	4,221,002.26	4,221,002.26
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,221,002.26
1050	Unob Bal: Unobligated balance (total)	4,221,002.26	4,221,002.26	4,221,002.26	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	4,221,002.26	4,221,002.26	4,221,002.26	4,221,002.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,221,002.26
1099	Exp Unob Bal: Expired bal for adj only (total)	4,221,002.26	4,221,002.26	4,221,002.26	0.00
1910	Total budgetary resources (disc. and mand.)	4,221,002.26	4,221,002.26	4,221,002.26	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	4,221,002.26	4,221,002.26	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,221,002.26	4,221,002.26	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,221,002.26	4,221,002.26	4,221,002.26	0.00
2490	Unob Bal: end of year (total)	8,442,004.52	8,442,004.52	4,221,002.26	0.00
2500	Total budgetary resources	8,442,004.52	8,442,004.52	4,221,002.26	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	4,221,002.26	4,221,002.26	4,221,002.26	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,221,002.26	4,221,002.26	4,221,002.26	0.00

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **539-00-3725** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,337,986.01	24,337,986.01	24,337,986.01	24,337,986.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,221,002.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	5.32	5.32	14.22
1050	Unob Bal: Unobligated balance (total)	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97
1060	Exp Unob Bal: Brought forward, Oct 1	24,337,986.01	24,337,986.01	24,337,986.01	24,337,986.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,221,002.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5.32	5.32	14.22
1099	Exp Unob Bal: Expired bal for adj only (total)	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97
1910	Total budgetary resources (disc. and mand.)	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97

Status of Budgetary Resources

2004	Direct obligations (total)	27,069.59	43,840.08	43,840.08	43,840.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,840.08
2190	New obligations and upward adjustments (total)	27,069.59	43,840.08	43,840.08	43,840.08
2403	Unob Bal: Unapportioned, unexp: Other	24,310,916.42	24,294,151.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,310,916.42	24,294,151.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,310,916.42	24,294,151.25	24,294,151.25	20,073,157.89
2490	Unob Bal: end of year (total)	48,621,832.84	48,588,302.50	24,294,151.25	20,073,157.89
2500	Total budgetary resources	48,648,902.43	48,632,142.58	24,337,991.33	20,116,997.97
2501	Memo: Bud resc, subj to appor, excl anticip	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,310,916.42	24,294,151.25	24,294,151.25	20,073,157.89

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau: **Recovery Accountability and Transparency Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **539-00-3725** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,643,112.46	1,643,112.46	1,643,112.46	1,643,112.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,069.59	43,840.08	43,840.08	43,840.08
3020	Ob Bal: Outlays (gross)	-834,020.16	-850,238.26	-850,231.90	-885,350.26
3050	Ob Bal: EOY: Unpaid obligations	836,161.89	836,714.28	836,720.64	801,602.28
3100	Memo: Obligated balance, start of year	1,643,112.46	1,643,112.46	1,643,112.46	1,643,112.46
3200	Memo: Obligated balance, end of year	836,161.89	836,714.28	836,720.64	801,602.28

BA & O, Net

4011	Disc: Outlays from balances	834,020.16	850,238.26	850,231.90	885,350.26
4020	Disc: Outlays, gross (total)	834,020.16	850,238.26	850,231.90	885,350.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-5.32	-5.32	-14.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5.32	-5.32	-14.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5.32	5.32	14.22
4060	Disc: Additional offsets against BA only (total)	0.00	5.32	5.32	14.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	834,020.16	850,232.94	850,226.58	885,336.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	834,020.16	850,232.94	850,226.58	885,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-235,222,365.41	-235,222,365.41	-235,222,365.41	-235,222,365.41
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	27,722,099.55	36,167,285.40	47,917,842.54	52,752,413.98
1033	Unob Bal: Recov of prior year paid obligations	760,209.64	1,901,344.27	2,023,106.32	2,232,504.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,517,690.81	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	-205,222,365.41	-197,153,735.74	-185,281,416.55	-180,237,446.56
1100	BA: Disc: Appropriation	1,605,000,000.00	1,605,000,000.00	1,605,000,000.00	128,528,815.67
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-464,325,887.66	-464,325,887.66	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-1,140,674,112.34	-1,140,674,112.34	0.00
1160	BA: Disc: Appropriation (total)	1,605,000,000.00	0.00	0.00	128,528,815.67
1700	BA: Disc: Spending auth: Collected	0.00	464,363,975.72	464,508,321.69	1,476,709,397.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,591.00	-897.06	10,659.97	-1,103.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	988,409.00	1,141,637,521.34	1,141,481,618.34	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,606,000,600.00	1,606,000,600.00	1,476,708,294.29
1900	Budget authority total (disc. and mand.)	1,606,000,000.00	1,606,000,600.00	1,606,000,600.00	1,605,237,109.96
1910	Total budgetary resources (disc. and mand.)	1,400,777,634.59	1,408,846,864.26	1,420,719,183.45	1,424,999,663.40

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	296,789,950.83	729,209,044.46	1,158,775,251.03	1,612,812,910.95
2004	Direct obligations (total)	296,789,950.83	729,209,044.46	1,158,775,251.03	1,612,812,910.95
2102	Reimbursable obligations: Category B (by project)	11,590.06	24,747.58	177,529.15	239,070.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	11,590.06	24,747.58	177,529.15	239,070.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,613,051,981.66
2190	New obligations and upward adjustments (total)	296,801,540.89	729,233,792.04	1,158,952,780.18	1,613,051,981.66
2201	Unob Bal: Apportioned, unexp: Avail current period	233,561,882.80	325,004,403.65	187,029,338.34	18,644,356.10
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	559,145,270.03	277,924,546.03	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,506,099.81	963,409.00	807,506.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	867,908,111.09	-205,500,010.46	-203,994,987.10	-206,696,674.36
2412	Unexpired Unobligated Balance: end of year	1,103,976,093.70	679,613,072.22	261,766,403.27	-188,052,318.26
2490	Unob Bal: end of year (total)	1,103,976,093.70	679,613,072.22	261,766,403.27	-188,052,318.26
2500	Total budgetary resources	1,400,777,634.59	1,408,846,864.26	1,420,719,183.45	1,424,999,663.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,400,777,634.59	1,408,846,864.26	1,420,719,183.45	1,424,999,663.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,102,985,723.01	678,635,259.05	260,941,371.67	-188,052,318.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	990,370.69	977,813.17	825,031.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,014,663.39	851,014,663.39	851,014,663.39	851,014,663.39
3010	Ob Bal: New obligations: Unexpired accounts	296,801,540.89	729,233,792.04	1,158,952,780.18	1,613,051,981.66
3020	Ob Bal: Outlays (gross)	-388,188,535.53	-801,419,785.51	-1,196,150,198.32	-1,633,195,949.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,722,099.55	-36,167,285.40	-47,917,842.54	-52,752,413.98
3050	Ob Bal: EOY: Unpaid obligations	731,905,569.20	742,661,384.52	765,899,402.71	778,118,281.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00	-25,898.00	-25,898.00	-25,898.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,591.00	897.06	-10,659.97	1,103.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,489.00	-25,000.94	-36,557.97	-24,795.00
3100	Memo: Obligated balance, start of year	850,988,765.39	850,988,765.39	850,988,765.39	850,988,765.39
3200	Memo: Obligated balance, end of year	731,868,080.20	742,636,383.58	765,862,844.74	778,093,486.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **449-00-0100** Treasury Account ID: **50- - /X -0100**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,606,000,000.00	1,606,000,600.00	1,606,000,600.00	1,605,237,109.96
4010	Disc: Outlays from new authority	198,133,338.94	515,196,818.31	834,444,783.72	1,234,414,216.48
4011	Disc: Outlays from balances	190,055,196.59	286,222,967.20	361,705,414.60	398,781,733.30
4020	Disc: Outlays, gross (total)	388,188,535.53	801,419,785.51	1,196,150,198.32	1,633,195,949.78
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-57,497.34	-38,088.06	-182,434.03	-238,212.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-702,712.30	-1,901,344.27	-2,023,106.32	-2,232,504.87
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-464,325,887.66	-464,325,887.66	-1,476,471,184.33
4040	Disc: Offsets against gross BA and outlays (total)	-760,209.64	-466,265,319.99	-466,531,428.01	-1,478,941,902.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,591.00	897.06	-10,659.97	1,103.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	760,209.64	1,901,344.27	2,023,106.32	2,232,504.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-988,409.00	-1,141,637,521.34	-1,141,481,618.34	0.00
4060	Disc: Additional offsets against BA only (total)	-239,790.36	-1,139,735,280.01	-1,139,469,171.99	2,233,607.87
4070	Disc: Budget authority, net	1,605,000,000.00	0.00	0.00	128,528,815.67
4080	Disc: Outlays, net	387,428,325.89	-805,519,646.82	-411,055,342.03	154,254,047.62
4180	Budget authority, net (disc. and mand.)	1,605,000,000.00	1,140,674,112.34	1,140,674,112.34	128,528,815.67
4190	Outlays, net (disc. and mand.)	387,428,325.89	335,154,465.52	729,618,770.31	154,254,047.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **449-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-235,222,365.41	-235,222,365.41	-235,222,365.41	-235,222,365.41
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	27,722,099.55	36,167,285.40	47,917,842.54	52,752,413.98
1033	Unob Bal: Recov of prior year paid obligations	760,209.64	1,901,344.27	2,023,106.32	2,232,504.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,517,690.81	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	-205,222,365.41	-197,153,735.74	-185,281,416.55	-180,237,446.56
1100	BA: Disc: Appropriation	1,605,000,000.00	1,605,000,000.00	1,605,000,000.00	128,528,815.67
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-464,325,887.66	-464,325,887.66	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-1,140,674,112.34	-1,140,674,112.34	0.00
1160	BA: Disc: Appropriation (total)	1,605,000,000.00	0.00	0.00	128,528,815.67
1700	BA: Disc: Spending auth: Collected	0.00	464,363,975.72	464,508,321.69	1,476,709,397.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,591.00	-897.06	10,659.97	-1,103.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	988,409.00	1,141,637,521.34	1,141,481,618.34	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,606,000,600.00	1,606,000,600.00	1,476,708,294.29
1900	Budget authority total (disc. and mand.)	1,606,000,000.00	1,606,000,600.00	1,606,000,600.00	1,605,237,109.96
1910	Total budgetary resources (disc. and mand.)	1,400,777,634.59	1,408,846,864.26	1,420,719,183.45	1,424,999,663.40

Status of Budgetary Resources

2004	Direct obligations (total)	296,789,950.83	729,209,044.46	1,158,775,251.03	1,612,812,910.95
2104	Reimbursable obligations (total)	11,590.06	24,747.58	177,529.15	239,070.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,613,051,981.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **449-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	296,801,540.89	729,233,792.04	1,158,952,780.18	1,613,051,981.66
2201	Unob Bal: Apportioned, unexp: Avail current period	233,561,882.80	325,004,403.65	187,029,338.34	18,644,356.10
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	559,145,270.03	277,924,546.03	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,506,099.81	963,409.00	807,506.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	867,908,111.09	-205,500,010.46	-203,994,987.10	-206,696,674.36
2412	Unexpired Unobligated Balance: end of year	1,103,976,093.70	679,613,072.22	261,766,403.27	-188,052,318.26
2490	Unob Bal: end of year (total)	1,103,976,093.70	679,613,072.22	261,766,403.27	-188,052,318.26
2500	Total budgetary resources	1,400,777,634.59	1,408,846,864.26	1,420,719,183.45	1,424,999,663.40
2501	Memo: Bud resc, subj to appor, excl anticip	1,400,777,634.59	1,408,846,864.26	1,420,719,183.45	1,424,999,663.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,102,985,723.01	678,635,259.05	260,941,371.67	-188,052,318.26
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	990,370.69	977,813.17	825,031.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	851,014,663.39	851,014,663.39	851,014,663.39	851,014,663.39
3010	Ob Bal: New obligations: Unexpired accounts	296,801,540.89	729,233,792.04	1,158,952,780.18	1,613,051,981.66
3020	Ob Bal: Outlays (gross)	-388,188,535.53	-801,419,785.51	-1,196,150,198.32	-1,633,195,949.78
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,722,099.55	-36,167,285.40	-47,917,842.54	-52,752,413.98
3050	Ob Bal: EOY: Unpaid obligations	731,905,569.20	742,661,384.52	765,899,402.71	778,118,281.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00	-25,898.00	-25,898.00	-25,898.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,591.00	897.06	-10,659.97	1,103.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,489.00	-25,000.94	-36,557.97	-24,795.00
3100	Memo: Obligated balance, start of year	850,988,765.39	850,988,765.39	850,988,765.39	850,988,765.39
3200	Memo: Obligated balance, end of year	731,868,080.20	742,636,383.58	765,862,844.74	778,093,486.29

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **449-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	1,606,000,000.00	1,606,000,600.00	1,606,000,600.00	1,605,237,109.96
4010	Disc: Outlays from new authority	198,133,338.94	515,196,818.31	834,444,783.72	1,234,414,216.48
4011	Disc: Outlays from balances	190,055,196.59	286,222,967.20	361,705,414.60	398,781,733.30
4020	Disc: Outlays, gross (total)	388,188,535.53	801,419,785.51	1,196,150,198.32	1,633,195,949.78
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-57,497.34	-38,088.06	-182,434.03	-238,212.96
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-702,712.30	-1,901,344.27	-2,023,106.32	-2,232,504.87
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-464,325,887.66	-464,325,887.66	-1,476,471,184.33
4040	Disc: Offsets against gross BA and outlays (total)	-760,209.64	-466,265,319.99	-466,531,428.01	-1,478,941,902.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-11,591.00	897.06	-10,659.97	1,103.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	760,209.64	1,901,344.27	2,023,106.32	2,232,504.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-988,409.00	-1,141,637,521.34	-1,141,481,618.34	0.00
4060	Disc: Additional offsets against BA only (total)	-239,790.36	-1,139,735,280.01	-1,139,469,171.99	2,233,607.87
4070	Disc: Budget authority, net	1,605,000,000.00	0.00	0.00	128,528,815.67
4080	Disc: Outlays, net	387,428,325.89	-805,519,646.82	-411,055,342.03	154,254,047.62
4180	Budget authority, net (disc. and mand.)	1,605,000,000.00	1,140,674,112.34	1,140,674,112.34	128,528,815.67
4190	Outlays, net (disc. and mand.)	387,428,325.89	335,154,465.52	729,618,770.31	154,254,047.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Securities and Exchange Commission Reserve Fund**
 Treasury Account: **Securities and Exchange Commission Reserve Fund**
 Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,069.14	328,069.14	328,069.14	328,069.14
1021	Unob Bal: Recov of prior year unpaid obligations	3,607,693.60	6,014,501.48	4,143,363.95	4,195,411.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,935,762.74	6,342,570.62	4,471,433.09	4,523,480.16
1201	BA: Mand: Appropriation (special or trust fund)	52,299,000.00	41,559,000.00	50,000,000.00	50,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	5,475,000.00	30,475,000.00	30,475,000.00	30,475,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,100,000.00	-30,100,000.00	-30,100,000.00	-30,100,000.00
1250	BA: Mand: Anticipated appropriation	22,701,000.00	8,441,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
1900	Budget authority total (disc. and mand.)	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
1910	Total budgetary resources (disc. and mand.)	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
2004	Direct obligations (total)	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,050,246.76
2190	New obligations and upward adjustments (total)	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	30,587,262.74	41,253,264.65	29,399,005.05	1,848,233.40
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	22,701,000.00	8,441,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,288,262.74	49,694,264.65	29,399,005.05	1,848,233.40
2490	Unob Bal: end of year (total)	53,288,262.74	49,694,264.65	29,399,005.05	1,848,233.40
2500	Total budgetary resources	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Securities and Exchange Commission Reserve Fund**
 Treasury Account: **Securities and Exchange Commission Reserve Fund**
 Budget Account ID: **449-00-5566** Treasury Account ID: **50- - /X -5566**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,288,262.74	49,694,264.65	29,399,005.05	1,848,233.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,812,807.78	54,812,807.78	54,812,807.78	54,812,807.78
3010	Ob Bal: New obligations: Unexpired accounts	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
3020	Ob Bal: Outlays (gross)	-15,130,327.86	-28,101,231.94	-41,020,426.88	-52,297,504.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,607,693.60	-6,014,501.48	-4,143,363.95	-4,195,411.02
3050	Ob Bal: EOY: Unpaid obligations	37,097,286.32	27,720,380.33	35,096,444.99	51,370,139.01
3100	Memo: Obligated balance, start of year	54,812,807.78	54,812,807.78	54,812,807.78	54,812,807.78
3200	Memo: Obligated balance, end of year	37,097,286.32	27,720,380.33	35,096,444.99	51,370,139.01

BA & O, Net

4090	Mand: Budget authority, gross	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
4100	Mand: Outlays from new authority	0.00	938,852.90	3,547,191.38	8,791,677.47
4101	Mand: Outlays from balances	15,130,327.86	27,162,379.04	37,473,235.50	43,505,827.04
4110	Mand: Outlays, gross (total)	15,130,327.86	28,101,231.94	41,020,426.88	52,297,504.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
4170	Mand: Outlays, net	15,130,327.86	28,101,231.94	41,020,426.88	52,297,504.51
4180	Budget authority, net (disc. and mand.)	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
4190	Outlays, net (disc. and mand.)	15,130,327.86	28,101,231.94	41,020,426.88	52,297,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**
 Treasury Account:
 Budget Account ID: **449-00-5566** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	328,069.14	328,069.14	328,069.14	328,069.14
1021	Unob Bal: Recov of prior year unpaid obligations	3,607,693.60	6,014,501.48	4,143,363.95	4,195,411.02
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	3,935,762.74	6,342,570.62	4,471,433.09	4,523,480.16
1201	BA: Mand: Appropriation (special or trust fund)	52,299,000.00	41,559,000.00	50,000,000.00	50,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	5,475,000.00	30,475,000.00	30,475,000.00	30,475,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,100,000.00	-30,100,000.00	-30,100,000.00	-30,100,000.00
1250	BA: Mand: Anticipated appropriation	22,701,000.00	8,441,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
1900	Budget authority total (disc. and mand.)	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
1910	Total budgetary resources (disc. and mand.)	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16

Status of Budgetary Resources

2004	Direct obligations (total)	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	53,050,246.76
2190	New obligations and upward adjustments (total)	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	30,587,262.74	41,253,264.65	29,399,005.05	1,848,233.40
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	22,701,000.00	8,441,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,288,262.74	49,694,264.65	29,399,005.05	1,848,233.40
2490	Unob Bal: end of year (total)	53,288,262.74	49,694,264.65	29,399,005.05	1,848,233.40
2500	Total budgetary resources	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16
2502	Memo: Bud resc, exempt fr appor, excl anticip	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,288,262.74	49,694,264.65	29,399,005.05	1,848,233.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Securities and Exchange Commission Reserve Fund**
 Treasury Account:
 Budget Account ID: **449-00-5566** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	54,812,807.78	54,812,807.78	54,812,807.78	54,812,807.78
3010	Ob Bal: New obligations: Unexpired accounts	1,022,500.00	7,023,305.97	25,447,428.04	53,050,246.76
3020	Ob Bal: Outlays (gross)	-15,130,327.86	-28,101,231.94	-41,020,426.88	-52,297,504.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,607,693.60	-6,014,501.48	-4,143,363.95	-4,195,411.02
3050	Ob Bal: EOY: Unpaid obligations	37,097,286.32	27,720,380.33	35,096,444.99	51,370,139.01
3100	Memo: Obligated balance, start of year	54,812,807.78	54,812,807.78	54,812,807.78	54,812,807.78
3200	Memo: Obligated balance, end of year	37,097,286.32	27,720,380.33	35,096,444.99	51,370,139.01

BA & O, Net

4090	Mand: Budget authority, gross	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
4100	Mand: Outlays from new authority	0.00	938,852.90	3,547,191.38	8,791,677.47
4101	Mand: Outlays from balances	15,130,327.86	27,162,379.04	37,473,235.50	43,505,827.04
4110	Mand: Outlays, gross (total)	15,130,327.86	28,101,231.94	41,020,426.88	52,297,504.51
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
4170	Mand: Outlays, net	15,130,327.86	28,101,231.94	41,020,426.88	52,297,504.51
4180	Budget authority, net (disc. and mand.)	50,375,000.00	50,375,000.00	50,375,000.00	50,375,000.00
4190	Outlays, net (disc. and mand.)	15,130,327.86	28,101,231.94	41,020,426.88	52,297,504.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Investor Protection Fund**
 Treasury Account: **Investor Protection Fund**
 Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	397,449,234.83	397,449,234.83	397,449,234.83	397,449,234.83
1050	Unob Bal: Unobligated balance (total)	397,449,234.83	397,449,234.83	397,449,234.83	397,449,234.83
1201	BA: Mand: Appropriation (special or trust fund)	-4,333,255.32	-4,913,122.85	704,957.71	752,443.48
1232	BA: Mand: New\Unob bal of approps temp reduced	-284,331.00	-284,331.00	-53,040.00	-51,166.00
1250	BA: Mand: Anticipated appropriation	704,256.66	693,922.10	75,035.29	0.00
1260	BA: Mand: Appropriation (total)	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
1900	Budget authority total (disc. and mand.)	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
1910	Total budgetary resources (disc. and mand.)	393,535,905.17	392,945,703.08	398,176,187.83	398,150,512.31

Status of Budgetary Resources

2002	IG Activities	0.00	13,883.86	22,319.46	44,222.10
2002	Whistleblower Awards	375,229.17	3,388,586.74	30,798,349.59	57,887,415.88
2004	Direct obligations (total)	375,229.17	3,402,470.60	30,820,669.05	57,931,637.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,931,637.98
2190	New obligations and upward adjustments (total)	375,229.17	3,402,470.60	30,820,669.05	57,931,637.98
2201	Unob Bal: Apportioned, unexp: Avail current period	392,456,419.34	388,849,310.38	367,280,483.49	340,218,874.33
2203	Unob Bal: Apportioned, unexp: Anticipated	704,256.66	693,922.10	75,035.29	0.00
2412	Unexpired Unobligated Balance: end of year	393,160,676.00	389,543,232.48	367,355,518.78	340,218,874.33
2490	Unob Bal: end of year (total)	393,160,676.00	389,543,232.48	367,355,518.78	340,218,874.33
2500	Total budgetary resources	393,535,905.17	392,945,703.08	398,176,187.83	398,150,512.31
2501	Memo: Bud resc, subj to appor, excl anticip	393,535,905.17	392,945,703.08	398,176,187.83	398,150,512.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	393,160,676.00	389,543,232.48	367,355,518.78	340,218,874.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Investor Protection Fund**
 Treasury Account: **Investor Protection Fund**
 Budget Account ID: **449-00-5567** Treasury Account ID: **50- - /X -5567**
 GTAS User: **4059542682 / michael.schmidt@faa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,723.09	16,723.09	16,723.09	16,723.09
3010	Ob Bal: New obligations: Unexpired accounts	375,229.17	3,402,470.60	30,820,669.05	57,931,637.98
3020	Ob Bal: Outlays (gross)	-362,562.90	-3,404,777.81	-7,915,668.63	-34,989,870.53
3050	Ob Bal: EOY: Unpaid obligations	29,389.36	14,415.88	22,921,723.51	22,958,490.54
3100	Memo: Obligated balance, start of year	16,723.09	16,723.09	16,723.09	16,723.09
3200	Memo: Obligated balance, end of year	29,389.36	14,415.88	22,921,723.51	22,958,490.54

BA & O, Net

4090	Mand: Budget authority, gross	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
4101	Mand: Outlays from balances	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53
4110	Mand: Outlays, gross (total)	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53
4160	Mand: Budget authority, net	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
4170	Mand: Outlays, net	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53
4180	Budget authority, net (disc. and mand.)	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
4190	Outlays, net (disc. and mand.)	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Investor Protection Fund**
 Treasury Account:
 Budget Account ID: **449-00-5567** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	397,449,234.83	397,449,234.83	397,449,234.83	397,449,234.83
1050	Unob Bal: Unobligated balance (total)	397,449,234.83	397,449,234.83	397,449,234.83	397,449,234.83
1201	BA: Mand: Appropriation (special or trust fund)	-4,333,255.32	-4,913,122.85	704,957.71	752,443.48
1232	BA: Mand: New\Unob bal of approps temp reduced	-284,331.00	-284,331.00	-53,040.00	-51,166.00
1250	BA: Mand: Anticipated appropriation	704,256.66	693,922.10	75,035.29	0.00
1260	BA: Mand: Appropriation (total)	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
1900	Budget authority total (disc. and mand.)	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
1910	Total budgetary resources (disc. and mand.)	393,535,905.17	392,945,703.08	398,176,187.83	398,150,512.31

Status of Budgetary Resources

2004	Direct obligations (total)	375,229.17	3,402,470.60	30,820,669.05	57,931,637.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	57,931,637.98
2190	New obligations and upward adjustments (total)	375,229.17	3,402,470.60	30,820,669.05	57,931,637.98
2201	Unob Bal: Apportioned, unexp: Avail current period	392,456,419.34	388,849,310.38	367,280,483.49	340,218,874.33
2203	Unob Bal: Apportioned, unexp: Anticipated	704,256.66	693,922.10	75,035.29	0.00
2412	Unexpired Unobligated Balance: end of year	393,160,676.00	389,543,232.48	367,355,518.78	340,218,874.33
2490	Unob Bal: end of year (total)	393,160,676.00	389,543,232.48	367,355,518.78	340,218,874.33
2500	Total budgetary resources	393,535,905.17	392,945,703.08	398,176,187.83	398,150,512.31
2501	Memo: Bud resc, subj to appor, excl anticip	393,535,905.17	392,945,703.08	398,176,187.83	398,150,512.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	393,160,676.00	389,543,232.48	367,355,518.78	340,218,874.33

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau: **Securities and Exchange Commission**
 Budget Account: **Account Total, Investor Protection Fund**
 Treasury Account:
 Budget Account ID: **449-00-5567** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,723.09	16,723.09	16,723.09	16,723.09
3010	Ob Bal: New obligations: Unexpired accounts	375,229.17	3,402,470.60	30,820,669.05	57,931,637.98
3020	Ob Bal: Outlays (gross)	-362,562.90	-3,404,777.81	-7,915,668.63	-34,989,870.53
3050	Ob Bal: EOY: Unpaid obligations	29,389.36	14,415.88	22,921,723.51	22,958,490.54
3100	Memo: Obligated balance, start of year	16,723.09	16,723.09	16,723.09	16,723.09
3200	Memo: Obligated balance, end of year	29,389.36	14,415.88	22,921,723.51	22,958,490.54

BA & O, Net

4090	Mand: Budget authority, gross	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
4101	Mand: Outlays from balances	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53
4110	Mand: Outlays, gross (total)	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53
4160	Mand: Budget authority, net	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
4170	Mand: Outlays, net	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53
4180	Budget authority, net (disc. and mand.)	-3,913,329.66	-4,503,531.75	726,953.00	701,277.48
4190	Outlays, net (disc. and mand.)	362,562.90	3,404,777.81	7,915,668.63	34,989,870.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	13,340,053.14	13,340,053.14	13,340,053.14	13,340,053.14
1050	Unob Bal: Unobligated balance (total)	13,340,053.14	13,340,053.14	13,340,053.14	13,340,053.14
1121	BA: Disc: Approps transferred from other accounts	47,422,204.00	48,233,000.00	48,233,000.00	48,233,000.00
1134	BA: Disc: Appropriations precluded from obligation	-36,667,986.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	10,754,218.00	48,233,000.00	48,233,000.00	48,233,000.00
1700	BA: Disc: Spending auth: Collected	1,032,494.63	1,420,432.93	1,620,429.91	1,766,497.68
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-827,840.71	-1,142,494.57	-815,060.54	-713,183.15
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	203,346.08	2,722,061.64	2,194,630.63	0.00
1750	BA: Disc: Spending auth: Total	408,000.00	3,000,000.00	3,000,000.00	1,053,314.53
1900	Budget authority total (disc. and mand.)	11,162,218.00	51,233,000.00	51,233,000.00	49,286,314.53
1910	Total budgetary resources (disc. and mand.)	24,502,271.14	64,573,053.14	64,573,053.14	62,626,367.67

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	12,941,940.54	25,163,203.04	42,117,347.89	55,103,217.81
2004	Direct obligations (total)	12,941,940.54	25,163,203.04	42,117,347.89	55,103,217.81
2102	Reimbursable obligations: Category B (by project)	388,974.82	436,212.24	517,556.54	847,970.61
2104	Reimbursable obligations (total)	388,974.82	436,212.24	517,556.54	847,970.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	55,951,188.42
2190	New obligations and upward adjustments (total)	13,330,915.36	25,599,415.28	42,634,904.43	55,951,188.42
2201	Unob Bal: Apportioned, unexp: Avail current period	10,968,009.70	36,251,576.22	19,743,518.08	6,675,179.25
2203	Unob Bal: Apportioned, unexp: Anticipated	203,346.08	2,722,061.64	2,194,630.63	0.00
2412	Unexpired Unobligated Balance: end of year	11,171,355.78	38,973,637.86	21,938,148.71	6,675,179.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	11,171,355.78	38,973,637.86	21,938,148.71	6,675,179.25
2500	Total budgetary resources	24,502,271.14	64,573,053.14	64,573,053.14	62,626,367.67
2501	Memo: Bud resc, subj to appor, excl anticip	24,502,271.14	64,573,053.14	64,573,053.14	62,626,367.67
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,599,938.43	34,857,457.93	17,903,313.08	4,918,167.46
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,571,417.35	4,116,179.93	4,034,835.63	1,757,011.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	16,502,639.14	16,502,639.14	16,502,639.14	16,502,639.14
3010	Ob Bal: New obligations: Unexpired accounts	13,330,915.36	25,599,415.28	42,634,904.43	55,951,188.42
3020	Ob Bal: Outlays (gross)	-12,870,826.54	-24,730,324.45	-39,012,261.50	-58,602,719.89
3050	Ob Bal: EOY: Unpaid obligations	16,962,727.96	17,371,729.97	20,125,282.07	13,851,107.67
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-128,136.82	-128,136.82	-128,136.82	-128,136.82
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	827,840.71	1,142,494.57	815,060.54	713,183.15
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	699,703.89	1,014,357.75	686,923.72	585,046.33
3100	Memo: Obligated balance, start of year	16,374,502.32	16,374,502.32	16,374,502.32	16,374,502.32
3200	Memo: Obligated balance, end of year	17,662,431.85	18,386,087.72	20,812,205.79	14,436,154.00

BA & O, Net

4000	Disc: Budget authority, gross	11,162,218.00	51,233,000.00	51,233,000.00	49,286,314.53
4010	Disc: Outlays from new authority	7,021,300.85	14,849,909.81	24,310,456.45	38,196,178.34
4011	Disc: Outlays from balances	5,849,525.69	9,880,414.64	14,701,805.05	20,406,541.55
4020	Disc: Outlays, gross (total)	12,870,826.54	24,730,324.45	39,012,261.50	58,602,719.89
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,032,494.63	-1,420,432.93	-1,620,429.91	-1,766,497.68
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,032,494.63	-1,420,432.93	-1,620,429.91	-1,766,497.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	827,840.71	1,142,494.57	815,060.54	713,183.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-203,346.08	-2,722,061.64	-2,194,630.63	0.00
4060	Disc: Additional offsets against BA only (total)	624,494.63	-1,579,567.07	-1,379,570.09	713,183.15
4070	Disc: Budget authority, net	10,754,218.00	48,233,000.00	48,233,000.00	48,233,000.00
4080	Disc: Outlays, net	11,838,331.91	23,309,891.52	37,391,831.59	56,836,222.21
4180	Budget authority, net (disc. and mand.)	10,754,218.00	48,233,000.00	48,233,000.00	48,233,000.00
4190	Outlays, net (disc. and mand.)	11,838,331.91	23,309,891.52	37,391,831.59	56,836,222.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	673,924,780.00	696,045,000.00	696,045,000.00	696,045,000.00
1120	BA: Disc: Approps transferred to other accounts	-47,422,204.00	-48,233,000.00	-48,233,000.00	-48,233,000.00
1134	BA: Disc: Appropriations precluded from obligation	-484,426,827.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	142,075,749.00	647,812,000.00	647,812,000.00	647,812,000.00
1700	BA: Disc: Spending auth: Collected	0.00	13,319.98	45,330.97	602,929.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	376,098.89	782,370.02	1,669,615.04	2,031,499.04
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	523,901.11	5,214,310.00	4,285,053.99	0.00
1750	BA: Disc: Spending auth: Total	900,000.00	6,010,000.00	6,000,000.00	2,634,428.76
1900	Budget authority total (disc. and mand.)	142,975,749.00	653,822,000.00	653,812,000.00	650,446,428.76
1910	Total budgetary resources (disc. and mand.)	142,975,749.00	653,822,000.00	653,812,000.00	650,446,428.76

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	134,153,258.12	328,710,703.72	469,290,267.85	607,744,884.21
2004	Direct obligations (total)	134,153,258.12	328,710,703.72	469,290,267.85	607,744,884.21
2102	Reimbursable obligations: Category B (by project)	0.00	291,497.02	549,296.09	1,787,718.41
2104	Reimbursable obligations (total)	0.00	291,497.02	549,296.09	1,787,718.41
2170	New obligations, unexpired accounts	0.00	0.00	0.00	609,532,602.62
2190	New obligations and upward adjustments (total)	134,153,258.12	329,002,200.74	469,839,563.94	609,532,602.62
2201	Unob Bal: Apportioned, unexp: Avail current period	8,298,588.77	319,605,489.26	179,687,382.07	40,913,826.14
2203	Unob Bal: Apportioned, unexp: Anticipated	523,901.11	5,214,310.00	4,285,053.99	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,822,490.88	324,819,799.26	183,972,436.06	40,913,826.14
2490	Unob Bal: end of year (total)	8,822,490.88	324,819,799.26	183,972,436.06	40,913,826.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	142,975,749.00	653,822,000.00	653,812,000.00	650,446,428.76
2501	Memo: Bud resc, subj to appor, excl anticip	142,975,749.00	653,822,000.00	653,812,000.00	650,446,428.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,922,490.88	319,101,296.28	178,521,732.15	40,067,115.79
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	900,000.00	5,718,502.98	5,450,703.91	846,710.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	134,153,258.12	329,002,200.74	469,839,563.94	609,532,602.62
3020	Ob Bal: Outlays (gross)	-93,816,627.68	-235,347,442.98	-374,194,395.13	-532,343,206.73
3050	Ob Bal: EOY: Unpaid obligations	40,336,630.44	93,654,757.76	95,645,168.81	77,189,395.89
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-376,098.89	-782,370.02	-1,669,615.04	-2,031,499.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-376,098.89	-782,370.02	-1,669,615.04	-2,031,499.04
3200	Memo: Obligated balance, end of year	39,960,531.55	92,872,387.74	93,975,553.77	75,157,896.85

BA & O, Net

4000	Disc: Budget authority, gross	142,975,749.00	653,822,000.00	653,812,000.00	650,446,428.76
4010	Disc: Outlays from new authority	93,816,627.68	235,347,442.98	374,194,395.13	532,343,206.73
4020	Disc: Outlays, gross (total)	93,816,627.68	235,347,442.98	374,194,395.13	532,343,206.73
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-13,319.98	-45,330.97	-602,929.72
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-13,319.98	-45,330.97	-602,929.72
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-376,098.89	-782,370.02	-1,669,615.04	-2,031,499.04
4055	Disc: Offsets, BA only: Antic offsetting collect	-523,901.11	-5,214,310.00	-4,285,053.99	0.00
4060	Disc: Additional offsets against BA only (total)	-900,000.00	-5,996,680.02	-5,954,669.03	-2,031,499.04
4070	Disc: Budget authority, net	142,075,749.00	647,812,000.00	647,812,000.00	647,812,000.00
4080	Disc: Outlays, net	93,816,627.68	235,334,123.00	374,149,064.16	531,740,277.01
4180	Budget authority, net (disc. and mand.)	142,075,749.00	647,812,000.00	647,812,000.00	647,812,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses**
Treasury Account: **Salaries and Expenses**
Budget Account ID: **452-00-0100** Treasury Account ID: **33- -16 /17 -0100**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	93,816,627.68	235,334,123.00	374,149,064.16	531,740,277.01

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	874,145.45	874,145.45	874,145.45	874,145.45
1050	Unob Bal: Unobligated balance (total)	874,145.45	874,145.45	874,145.45	874,145.45
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	874,145.45	874,145.45	874,145.45	874,145.45

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	266,188.53	393,733.89	615,133.71	844,642.22
2104	Reimbursable obligations (total)	266,188.53	393,733.89	615,133.71	844,642.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	844,642.22
2190	New obligations and upward adjustments (total)	266,188.53	393,733.89	615,133.71	844,642.22
2201	Unob Bal: Apportioned, unexp: Avail current period	607,956.92	480,411.56	259,011.74	29,503.23
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	607,956.92	480,411.56	259,011.74	29,503.23
2490	Unob Bal: end of year (total)	607,956.92	480,411.56	259,011.74	29,503.23
2500	Total budgetary resources	874,145.45	874,145.45	874,145.45	874,145.45
2501	Memo: Bud resc, subj to appor, excl anticip	874,145.45	874,145.45	874,145.45	874,145.45
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	607,956.92	480,411.56	259,011.74	29,503.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	125,115.05	125,115.05	125,115.05	125,115.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /17 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	266,188.53	393,733.89	615,133.71	844,642.22
3020	Ob Bal: Outlays (gross)	-103,696.57	-261,941.81	-551,861.44	-902,946.67
3050	Ob Bal: EOY: Unpaid obligations	287,607.01	256,907.13	188,387.32	66,810.60
3100	Memo: Obligated balance, start of year	125,115.05	125,115.05	125,115.05	125,115.05
3200	Memo: Obligated balance, end of year	287,607.01	256,907.13	188,387.32	66,810.60

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	103,696.57	261,941.81	551,861.44	902,946.67
4020	Disc: Outlays, gross (total)	103,696.57	261,941.81	551,861.44	902,946.67
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-185,072.55
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	185,072.55
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	103,696.57	261,941.81	551,861.44	902,946.67
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	103,696.57	261,941.81	551,861.44	902,946.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	36,368,977.27	36,368,977.27	36,368,977.27	36,368,977.27
1050	Unob Bal: Unobligated balance (total)	36,368,977.27	36,368,977.27	36,368,977.27	36,368,977.27
1700	BA: Disc: Spending auth: Collected	1,627,235.74	2,228,541.68	3,029,539.36	3,501,593.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-1,627,267.20	-2,092,797.30	-2,512,190.35	-2,910,832.38
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	31.46	864,255.62	482,650.99	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,000,000.00	1,000,000.00	590,760.92
1900	Budget authority total (disc. and mand.)	0.00	1,000,000.00	1,000,000.00	590,760.92
1910	Total budgetary resources (disc. and mand.)	36,368,977.27	37,368,977.27	37,368,977.27	36,959,738.19

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	6,584,018.03	14,507,396.04	21,302,224.34	34,715,130.61
2004	Direct obligations (total)	6,584,018.03	14,507,396.04	21,302,224.34	34,715,130.61
2102	Reimbursable obligations: Category B (by project)	339,182.80	938,082.23	1,171,609.78	1,883,979.89
2104	Reimbursable obligations (total)	339,182.80	938,082.23	1,171,609.78	1,883,979.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	36,599,110.50
2190	New obligations and upward adjustments (total)	6,923,200.83	15,445,478.27	22,473,834.12	36,599,110.50
2201	Unob Bal: Apportioned, unexp: Avail current period	29,445,744.98	21,059,243.38	14,412,492.16	360,627.69
2203	Unob Bal: Apportioned, unexp: Anticipated	31.46	864,255.62	482,650.99	0.00
2412	Unexpired Unobligated Balance: end of year	29,445,776.44	21,923,499.00	14,895,143.15	360,627.69
2490	Unob Bal: end of year (total)	29,445,776.44	21,923,499.00	14,895,143.15	360,627.69
2500	Total budgetary resources	36,368,977.27	37,368,977.27	37,368,977.27	36,959,738.19
2501	Memo: Bud resc, subj to appor, excl anticip	36,368,977.27	37,368,977.27	37,368,977.27	36,959,738.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,428,592.38	20,505,214.37	13,710,386.07	297,479.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,017,184.06	1,418,284.63	1,184,757.08	63,147.89

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	82,972,247.18	82,972,247.18	82,972,247.18	82,972,247.18
3010	Ob Bal: New obligations: Unexpired accounts	6,923,200.83	15,445,478.27	22,473,834.12	36,599,110.50
3020	Ob Bal: Outlays (gross)	-43,902,263.25	-67,263,197.98	-83,747,650.52	-94,739,840.34
3050	Ob Bal: EOY: Unpaid obligations	45,993,184.76	31,154,527.47	21,698,430.78	24,831,517.34
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,654,296.28	-3,654,296.28	-3,654,296.28	-3,654,296.28
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	1,627,267.20	2,092,797.30	2,512,190.35	2,910,832.38
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,027,029.08	-1,561,498.98	-1,142,105.93	-743,463.90
3100	Memo: Obligated balance, start of year	79,317,950.90	79,317,950.90	79,317,950.90	79,317,950.90
3200	Memo: Obligated balance, end of year	43,966,155.68	29,593,028.49	20,556,324.85	24,088,053.44

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,000,000.00	1,000,000.00	590,760.92
4011	Disc: Outlays from balances	43,902,263.25	67,263,197.98	83,747,650.52	94,739,840.34
4020	Disc: Outlays, gross (total)	43,902,263.25	67,263,197.98	83,747,650.52	94,739,840.34
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,617,863.74	-2,219,169.68	-3,020,167.36	-3,492,221.30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,372.00	-9,372.00	-9,372.00	-9,372.00
4040	Disc: Offsets against gross BA and outlays (total)	-1,627,235.74	-2,228,541.68	-3,029,539.36	-3,501,593.30
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	1,627,267.20	2,092,797.30	2,512,190.35	2,910,832.38
4055	Disc: Offsets, BA only: Antic offsetting collect	-31.46	-864,255.62	-482,650.99	0.00
4060	Disc: Additional offsets against BA only (total)	1,627,235.74	1,228,541.68	2,029,539.36	2,910,832.38
4070	Disc: Budget authority, net	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: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -15 /16 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	42,275,027.51	65,034,656.30	80,718,111.16	91,238,247.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,275,027.51	65,034,656.30	80,718,111.16	91,238,247.04

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,337.78	3,337.78	3,337.78	3,337.78
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	0.02
1050	Unob Bal: Unobligated balance (total)	3,337.78	3,337.78	3,337.78	3,337.80
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	3,337.78	3,337.78	3,337.78	3,337.80

Status of Budgetary Resources

2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	3,337.78	3,337.78	3,337.78	3,337.80
2412	Unexpired Unobligated Balance: end of year	3,337.78	3,337.78	3,337.78	3,337.80
2490	Unob Bal: end of year (total)	3,337.78	3,337.78	3,337.78	3,337.80
2500	Total budgetary resources	3,337.78	3,337.78	3,337.78	3,337.80
2501	Memo: Bud resc, subj to appor, excl anticip	3,337.78	3,337.78	3,337.78	3,337.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,337.78	3,337.78	3,337.78	3,337.80

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,102.84	10,102.84	10,102.84	10,102.84
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /16 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-9,341.29	-9,341.29	-11,879.29
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-0.02
3050	Ob Bal: EOY: Unpaid obligations	10,102.84	761.55	761.55	-1,776.47
3100	Memo: Obligated balance, start of year	10,102.84	10,102.84	10,102.84	10,102.84
3200	Memo: Obligated balance, end of year	10,102.84	761.55	761.55	-1,776.47

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	9,341.29	9,341.29	11,879.29
4020	Disc: Outlays, gross (total)	0.00	9,341.29	9,341.29	11,879.29
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	9,341.29	9,341.29	11,879.29
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	9,341.29	9,341.29	11,879.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	214,304.81	214,304.81	214,304.81	214,304.81
1021	Unob Bal: Recov of prior year unpaid obligations	305,085.63	2,178,191.26	2,178,191.26	2,178,191.26
1050	Unob Bal: Unobligated balance (total)	519,390.44	2,392,496.07	2,392,496.07	2,392,496.07
1060	Exp Unob Bal: Brought forward, Oct 1	214,304.81	214,304.81	214,304.81	214,304.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	305,085.63	2,178,191.26	2,178,191.26	2,178,191.26
1099	Exp Unob Bal: Expired bal for adj only (total)	519,390.44	2,392,496.07	2,392,496.07	2,392,496.07
1700	BA: Disc: Spending auth: Collected	331,128.91	433,839.16	470,119.50	473,055.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-331,518.49	-434,228.74	-470,509.08	-506,545.70
1750	BA: Disc: Spending auth: Total	-389.58	-389.58	-389.58	-33,490.37
1900	Budget authority total (disc. and mand.)	-389.58	-389.58	-389.58	-33,490.37
1910	Total budgetary resources (disc. and mand.)	519,000.86	2,392,106.49	2,392,106.49	2,359,005.70

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	-82,548.82	1,480,299.24	2,159,766.37	2,225,863.65
2004	Direct obligations (total)	-82,548.82	1,480,299.24	2,159,766.37	2,225,863.65
2102	Reimbursable obligations: Category B (by project)	82,548.82	77,577.21	77,709.64	65,041.78
2104	Reimbursable obligations (total)	82,548.82	77,577.21	77,709.64	65,041.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,290,905.43
2190	New obligations and upward adjustments (total)	0.00	1,557,876.45	2,237,476.01	2,290,905.43
2403	Unob Bal: Unapportioned, unexp: Other	519,000.86	834,230.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	519,000.86	834,230.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	519,000.86	834,230.04	154,630.48	68,100.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,038,001.72	1,668,460.08	154,630.48	68,100.27
2500	Total budgetary resources	1,038,001.72	3,226,336.53	2,392,106.49	2,359,005.70
2501	Memo: Bud resc, subj to appor, excl anticip	519,000.86	2,392,106.49	2,392,106.49	2,359,005.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	474,362.69	784,620.26	105,153.13	39,055.85
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	44,638.17	49,609.78	49,477.35	29,044.42

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,239,791.73	14,239,791.73	14,239,791.73	14,239,791.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	1,557,876.45	2,237,476.01	2,290,905.43
3020	Ob Bal: Outlays (gross)	-1,811,396.87	-7,092,283.98	-10,705,734.73	-11,566,008.14
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-305,085.63	-2,178,191.26	-2,178,191.26	-2,178,191.26
3050	Ob Bal: EOY: Unpaid obligations	12,123,309.23	6,527,192.94	3,593,341.75	2,786,497.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-474,513.72	-474,513.72	-474,513.72	-474,513.72
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	331,518.49	434,228.74	470,509.08	506,545.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-142,995.23	-40,284.98	-4,004.64	32,031.98
3100	Memo: Obligated balance, start of year	13,765,278.01	13,765,278.01	13,765,278.01	13,765,278.01
3200	Memo: Obligated balance, end of year	11,980,314.00	6,486,907.96	3,589,337.11	2,818,529.74

BA & O, Net

4000	Disc: Budget authority, gross	-389.58	-389.58	-389.58	-33,490.37
4011	Disc: Outlays from balances	1,811,396.87	7,092,283.98	10,705,734.73	11,566,008.14
4020	Disc: Outlays, gross (total)	1,811,396.87	7,092,283.98	10,705,734.73	11,566,008.14
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-331,128.91	-433,839.16	-470,119.50	-473,055.33
4040	Disc: Offsets against gross BA and outlays (total)	-331,128.91	-433,839.16	-470,119.50	-473,055.33
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	331,518.49	434,228.74	470,509.08	506,545.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -14 /15 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	331,518.49	434,228.74	470,509.08	506,545.70
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,480,267.96	6,658,444.82	10,235,615.23	11,092,952.81
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,480,267.96	6,658,444.82	10,235,615.23	11,092,952.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	515,722.79	515,722.79	515,722.79	515,722.79
1021	Unob Bal: Recov of prior year unpaid obligations	33,422.74	863,071.86	863,071.86	863,071.86
1050	Unob Bal: Unobligated balance (total)	549,145.53	1,378,794.65	1,378,794.65	1,378,794.65
1060	Exp Unob Bal: Brought forward, Oct 1	515,722.79	515,722.79	515,722.79	515,722.79
1081	Exp Unob Bal: Recov of prior year unpaid obs	33,422.74	863,071.86	863,071.86	863,071.86
1099	Exp Unob Bal: Expired bal for adj only (total)	549,145.53	1,378,794.65	1,378,794.65	1,378,794.65
1700	BA: Disc: Spending auth: Collected	31,314.62	31,314.62	31,314.62	31,314.62
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-35,364.62	-35,364.62	-35,364.62	-30,290.95
1750	BA: Disc: Spending auth: Total	-4,050.00	-4,050.00	-4,050.00	1,023.67
1900	Budget authority total (disc. and mand.)	-4,050.00	-4,050.00	-4,050.00	1,023.67
1910	Total budgetary resources (disc. and mand.)	545,095.53	1,374,744.65	1,374,744.65	1,379,818.32

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	2,575.70	747,919.97	832,821.45	789,275.36
2004	Direct obligations (total)	2,575.70	747,919.97	832,821.45	789,275.36
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	789,275.36
2190	New obligations and upward adjustments (total)	2,575.70	747,919.97	832,821.45	789,275.36
2403	Unob Bal: Unapportioned, unexp: Other	542,519.83	626,824.68	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	542,519.83	626,824.68	0.00	0.00
2413	Expired Unobligated Balance: end of year	542,519.83	626,824.68	541,923.20	590,542.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,085,039.66	1,253,649.36	541,923.20	590,542.96
2500	Total budgetary resources	1,087,615.36	2,001,569.33	1,374,744.65	1,379,818.32
2501	Memo: Bud resc, subj to appor, excl anticip	545,095.53	1,374,744.65	1,374,744.65	1,379,818.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	391,843.83	476,148.68	391,247.20	439,956.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	150,676.00	150,676.00	150,676.00	150,586.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-889,472.05	-889,472.05	-889,472.05	-889,472.05
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,575.70	747,919.97	832,821.45	789,275.36
3020	Ob Bal: Outlays (gross)	-652,745.33	-885,380.13	-1,062,134.37	-1,749,802.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33,422.74	-863,071.86	-863,071.86	-863,071.86
3050	Ob Bal: EOY: Unpaid obligations	-1,573,064.42	-1,890,004.07	-1,981,856.83	-2,713,071.48
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	3,039,140.12	3,039,140.12	3,039,140.12	3,039,140.12
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	35,364.62	35,364.62	35,364.62	30,290.95
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	3,074,504.74	3,074,504.74	3,074,504.74	3,069,431.07
3100	Memo: Obligated balance, start of year	2,149,668.07	2,149,668.07	2,149,668.07	2,149,668.07
3200	Memo: Obligated balance, end of year	1,501,440.32	1,184,500.67	1,092,647.91	356,359.59

BA & O, Net

4000	Disc: Budget authority, gross	-4,050.00	-4,050.00	-4,050.00	1,023.67
4011	Disc: Outlays from balances	652,745.33	885,380.13	1,062,134.37	1,749,802.93
4020	Disc: Outlays, gross (total)	652,745.33	885,380.13	1,062,134.37	1,749,802.93
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-31,314.62	-31,314.62	-31,314.62	-31,314.62
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-31,314.62	-31,314.62	-31,314.62	-31,314.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -13 /14 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	35,364.62	35,364.62	35,364.62	30,290.95
4060	Disc: Additional offsets against BA only (total)	35,364.62	35,364.62	35,364.62	30,290.95
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	621,430.71	854,065.51	1,030,819.75	1,718,488.31
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	621,430.71	854,065.51	1,030,819.75	1,718,488.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450,610.32	450,610.32	450,610.32	450,610.32
1021	Unob Bal: Recov of prior year unpaid obligations	90,209.64	1,374,227.69	1,374,227.69	1,374,227.69
1050	Unob Bal: Unobligated balance (total)	540,819.96	1,824,838.01	1,824,838.01	1,824,838.01
1060	Exp Unob Bal: Brought forward, Oct 1	450,610.32	450,610.32	450,610.32	450,610.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	90,209.64	1,374,227.69	1,374,227.69	1,374,227.69
1099	Exp Unob Bal: Expired bal for adj only (total)	540,819.96	1,824,838.01	1,824,838.01	1,824,838.01
1700	BA: Disc: Spending auth: Collected	26,178.00	26,178.00	26,178.00	26,178.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-39,678.00	-39,678.00	-39,678.00	-39,678.00
1750	BA: Disc: Spending auth: Total	-13,500.00	-13,500.00	-13,500.00	-13,500.00
1900	Budget authority total (disc. and mand.)	-13,500.00	-13,500.00	-13,500.00	-13,500.00
1910	Total budgetary resources (disc. and mand.)	527,319.96	1,811,338.01	1,811,338.01	1,811,338.01

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	13,500.00	13,500.00	1,329,245.03	1,318,172.20
2004	Direct obligations (total)	13,500.00	13,500.00	1,329,245.03	1,318,172.20
2102	Reimbursable obligations: Category B (by project)	-13,500.00	-13,500.00	-13,500.00	-13,500.00
2104	Reimbursable obligations (total)	-13,500.00	-13,500.00	-13,500.00	-13,500.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,304,672.20
2190	New obligations and upward adjustments (total)	0.00	0.00	1,315,745.03	1,304,672.20
2403	Unob Bal: Unapportioned, unexp: Other	527,319.96	1,811,338.01	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	527,319.96	1,811,338.01	0.00	0.00
2413	Expired Unobligated Balance: end of year	527,319.96	1,811,338.01	495,592.98	506,665.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,054,639.92	3,622,676.02	495,592.98	506,665.81
2500	Total budgetary resources	1,054,639.92	3,622,676.02	1,811,338.01	1,811,338.01
2501	Memo: Bud resc, subj to appor, excl anticip	527,319.96	1,811,338.01	1,811,338.01	1,811,338.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	525,374.92	1,809,392.97	493,647.94	500,290.77
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,945.04	1,945.04	1,945.04	6,375.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	133,719.99	133,719.99	133,719.99	133,719.99
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	1,315,745.03	1,304,672.20
3020	Ob Bal: Outlays (gross)	-64,723.35	-130,274.82	-181,280.99	391,684.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-90,209.64	-1,374,227.69	-1,374,227.69	-1,374,227.69
3050	Ob Bal: EOY: Unpaid obligations	-21,213.00	-1,370,782.52	-106,043.66	455,849.21
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-35,248.00	-35,248.00	-35,248.00	-35,248.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	39,678.00	39,678.00	39,678.00	39,678.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,430.00	4,430.00	4,430.00	4,430.00
3100	Memo: Obligated balance, start of year	98,471.99	98,471.99	98,471.99	98,471.99
3200	Memo: Obligated balance, end of year	-16,783.00	-1,366,352.52	-101,613.66	460,279.21

BA & O, Net

4000	Disc: Budget authority, gross	-13,500.00	-13,500.00	-13,500.00	-13,500.00
4011	Disc: Outlays from balances	64,723.35	130,274.82	181,280.99	-391,684.71
4020	Disc: Outlays, gross (total)	64,723.35	130,274.82	181,280.99	-391,684.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-26,178.00	-26,178.00	-26,178.00	-26,178.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-26,178.00	-26,178.00	-26,178.00	-26,178.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -12 /13 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	39,678.00	39,678.00	39,678.00	39,678.00
4060	Disc: Additional offsets against BA only (total)	39,678.00	39,678.00	39,678.00	39,678.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	38,545.35	104,096.82	155,102.99	-417,862.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	38,545.35	104,096.82	155,102.99	-417,862.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	472,878.36	472,878.36	472,878.36	472,878.36
1021	Unob Bal: Recov of prior year unpaid obligations	35,231.63	336,333.93	336,333.93	336,333.93
1050	Unob Bal: Unobligated balance (total)	508,109.99	809,212.29	809,212.29	809,212.29
1060	Exp Unob Bal: Brought forward, Oct 1	472,878.36	472,878.36	472,878.36	472,878.36
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,231.63	336,333.93	336,333.93	336,333.93
1099	Exp Unob Bal: Expired bal for adj only (total)	508,109.99	809,212.29	809,212.29	809,212.29
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	508,109.99	809,212.29	809,212.29	809,212.29

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	258,523.43	246,455.89	217,061.94
2004	Direct obligations (total)	0.00	258,523.43	246,455.89	217,061.94
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	217,061.94
2190	New obligations and upward adjustments (total)	0.00	258,523.43	246,455.89	217,061.94
2403	Unob Bal: Unapportioned, unexp: Other	508,109.99	550,688.86	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	508,109.99	550,688.86	0.00	0.00
2413	Expired Unobligated Balance: end of year	508,109.99	550,688.86	562,756.40	592,150.35
2490	Unob Bal: end of year (total)	1,016,219.98	1,101,377.72	562,756.40	592,150.35
2500	Total budgetary resources	1,016,219.98	1,359,901.15	809,212.29	809,212.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	508,109.99	809,212.29	809,212.29	809,212.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	519,705.17	562,284.04	574,351.58	603,745.53
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-11,595.18	-11,595.18	-11,595.18	-11,595.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	707,480.60	707,480.60	707,480.60	707,480.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	258,523.43	246,455.89	217,061.94
3020	Ob Bal: Outlays (gross)	334.04	32,287.63	33,760.10	4,369.85
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,231.63	-336,333.93	-336,333.93	-336,333.93
3050	Ob Bal: EOY: Unpaid obligations	672,583.01	661,957.73	651,362.66	592,578.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	15,854.36	15,854.36	15,854.36	15,854.36
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	15,854.36	15,854.36	15,854.36	15,854.36
3100	Memo: Obligated balance, start of year	723,334.96	723,334.96	723,334.96	723,334.96
3200	Memo: Obligated balance, end of year	688,437.37	677,812.09	667,217.02	608,432.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	-334.04	-32,287.63	-33,760.10	-4,369.85
4020	Disc: Outlays, gross (total)	-334.04	-32,287.63	-33,760.10	-4,369.85
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	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: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -11 /12 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-334.04	-32,287.63	-33,760.10	-4,369.85
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-334.04	-32,287.63	-33,760.10	-4,369.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /12 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,287.78	4,287.78	4,287.78	4,287.78
1050	Unob Bal: Unobligated balance (total)	4,287.78	4,287.78	4,287.78	4,287.78
1060	Exp Unob Bal: Brought forward, Oct 1	4,287.78	4,287.78	4,287.78	4,287.78
1099	Exp Unob Bal: Expired bal for adj only (total)	4,287.78	4,287.78	4,287.78	4,287.78
1910	Total budgetary resources (disc. and mand.)	4,287.78	4,287.78	4,287.78	4,287.78

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	4,287.78	4,287.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,287.78	4,287.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,287.78	4,287.78	4,287.78	4,287.78
2490	Unob Bal: end of year (total)	8,575.56	8,575.56	4,287.78	4,287.78
2500	Total budgetary resources	8,575.56	8,575.56	4,287.78	4,287.78
2501	Memo: Bud resc, subj to appor, excl anticip	4,287.78	4,287.78	4,287.78	4,287.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,287.78	4,287.78	4,287.78	4,287.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,033,077.82	1,033,077.82	1,033,077.82	1,033,077.82
1021	Unob Bal: Recov of prior year unpaid obligations	14,223.17	18,787.01	27,783.66	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,086,140.18
1050	Unob Bal: Unobligated balance (total)	1,047,300.99	1,051,864.83	1,060,861.48	-53,062.36
1060	Exp Unob Bal: Brought forward, Oct 1	1,033,077.82	1,033,077.82	1,033,077.82	1,033,077.82
1081	Exp Unob Bal: Recov of prior year unpaid obs	14,223.17	18,787.01	27,783.66	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,086,140.18
1099	Exp Unob Bal: Expired bal for adj only (total)	1,047,300.99	1,051,864.83	1,060,861.48	-53,062.36
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	88,817.66
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	88,817.66
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	88,817.66
1910	Total budgetary resources (disc. and mand.)	1,047,300.99	1,051,864.83	1,060,861.48	35,755.30

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	35,755.30
2004	Direct obligations (total)	0.00	0.00	0.00	35,755.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	35,755.30
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	35,755.30
2403	Unob Bal: Unapportioned, unexp: Other	1,047,300.99	1,051,864.83	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,047,300.99	1,051,864.83	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,047,300.99	1,051,864.83	1,060,861.48	0.00
2490	Unob Bal: end of year (total)	2,094,601.98	2,103,729.66	1,060,861.48	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,094,601.98	2,103,729.66	1,060,861.48	35,755.30
2501	Memo: Bud resc, subj to appor, excl anticip	1,047,300.99	1,051,864.83	1,060,861.48	35,755.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,054,745.22	1,059,309.06	1,068,305.71	7,444.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-7,444.23	-7,444.23	-7,444.23	-7,444.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-26,434.93	-26,434.93	-26,434.93	-26,434.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	35,755.30
3020	Ob Bal: Outlays (gross)	-9,320.36	-9,320.36	-9,320.36	-9,320.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14,223.17	-18,787.01	-27,783.66	0.00
3050	Ob Bal: EOY: Unpaid obligations	-49,978.46	-54,542.30	-63,538.95	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	88,817.66	88,817.66	88,817.66	88,817.66
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	0.00	0.00	-88,817.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	88,817.66	88,817.66	88,817.66	0.00
3100	Memo: Obligated balance, start of year	62,382.73	62,382.73	62,382.73	62,382.73
3200	Memo: Obligated balance, end of year	38,839.20	34,275.36	25,278.71	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	88,817.66
4011	Disc: Outlays from balances	9,320.36	9,320.36	9,320.36	9,320.37
4020	Disc: Outlays, gross (total)	9,320.36	9,320.36	9,320.36	9,320.37
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	-88,817.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- -10 /11 -0100**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-88,817.66
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,320.36	9,320.36	9,320.36	9,320.37
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,320.36	9,320.36	9,320.36	9,320.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Canal Zone Biological Area Fund**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	467,584.30	467,584.30	467,584.30	467,584.30
1050	Unob Bal: Unobligated balance (total)	467,584.30	467,584.30	467,584.30	467,584.30
1700	BA: Disc: Spending auth: Collected	108,532.69	244,956.35	398,909.20	534,794.41
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	196.50
1750	BA: Disc: Spending auth: Total	108,532.69	244,956.35	398,909.20	534,990.91
1900	Budget authority total (disc. and mand.)	108,532.69	244,956.35	398,909.20	534,990.91
1910	Total budgetary resources (disc. and mand.)	576,116.99	712,540.65	866,493.50	1,002,575.21

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	126,365.10	273,583.16	378,347.64	488,613.98
2004	Direct obligations (total)	126,365.10	273,583.16	378,347.64	488,613.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	488,613.98
2190	New obligations and upward adjustments (total)	126,365.10	273,583.16	378,347.64	488,613.98
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	449,641.89	438,847.49	488,035.86	513,961.23
2403	Unob Bal: Unapportioned, unexp: Other	110.00	110.00	110.00	0.00
2412	Unexpired Unobligated Balance: end of year	449,751.89	438,957.49	488,145.86	513,961.23
2490	Unob Bal: end of year (total)	449,751.89	438,957.49	488,145.86	513,961.23
2500	Total budgetary resources	576,116.99	712,540.65	866,493.50	1,002,575.21
2501	Memo: Bud resc, subj to appor, excl anticip	110.00	110.00	110.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	576,006.99	712,430.65	866,383.50	1,002,575.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	449,751.89	438,957.49	488,145.86	513,961.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Canal Zone Biological Area Fund**
 Budget Account ID: **452-00-0100** Treasury Account ID: **33- - /X -8190**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	28,968.66	28,968.66	28,968.66	28,968.66
3010	Ob Bal: New obligations: Unexpired accounts	126,365.10	273,583.16	378,347.64	488,613.98
3020	Ob Bal: Outlays (gross)	-119,930.98	-282,612.65	-387,186.32	-555,265.15
3050	Ob Bal: EOY: Unpaid obligations	35,402.78	19,939.17	20,129.98	-37,682.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	196.50	196.50	196.50	196.50
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-196.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	196.50	196.50	196.50	0.00
3100	Memo: Obligated balance, start of year	29,165.16	29,165.16	29,165.16	29,165.16
3200	Memo: Obligated balance, end of year	35,599.28	20,135.67	20,326.48	-37,682.51

BA & O, Net

4000	Disc: Budget authority, gross	108,532.69	244,956.35	398,909.20	534,990.91
4011	Disc: Outlays from balances	119,930.98	282,612.65	387,186.32	555,265.15
4020	Disc: Outlays, gross (total)	119,930.98	282,612.65	387,186.32	555,265.15
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-108,532.69	-244,956.35	-398,909.20	-534,794.41
4040	Disc: Offsets against gross BA and outlays (total)	-108,532.69	-244,956.35	-398,909.20	-534,794.41
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	-196.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	-196.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	11,398.29	37,656.30	-11,722.88	20,470.74
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	11,398.29	37,656.30	-11,722.88	20,470.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **452-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,744,979.82	53,744,979.82	53,744,979.82	53,744,979.82
1021	Unob Bal: Recov of prior year unpaid obligations	478,172.81	4,770,611.75	4,779,608.40	4,751,824.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,086,140.18
1050	Unob Bal: Unobligated balance (total)	54,223,152.63	58,515,591.57	58,524,588.22	57,410,664.40
1060	Exp Unob Bal: Brought forward, Oct 1	2,690,881.88	2,690,881.88	2,690,881.88	2,690,881.88
1081	Exp Unob Bal: Recov of prior year unpaid obs	478,172.81	4,770,611.75	4,779,608.40	4,751,824.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,086,140.18
1099	Exp Unob Bal: Expired bal for adj only (total)	3,169,054.69	7,461,493.63	7,470,490.28	6,356,566.44
1100	BA: Disc: Appropriation	673,924,780.00	696,045,000.00	696,045,000.00	696,045,000.00
1120	BA: Disc: Approps transferred to other accounts	-47,422,204.00	-48,233,000.00	-48,233,000.00	-48,233,000.00
1121	BA: Disc: Approps transferred from other accounts	47,422,204.00	48,233,000.00	48,233,000.00	48,233,000.00
1134	BA: Disc: Appropriations precluded from obligation	-521,094,813.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	152,829,967.00	696,045,000.00	696,045,000.00	696,045,000.00
1700	BA: Disc: Spending auth: Collected	3,156,884.59	4,398,582.72	5,621,821.56	6,936,363.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,485,570.13	-2,962,193.21	-2,203,187.55	-2,080,016.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	727,278.65	8,800,627.26	6,962,335.61	0.00
1750	BA: Disc: Spending auth: Total	1,398,593.11	10,237,016.77	10,380,969.62	4,856,346.08
1900	Budget authority total (disc. and mand.)	154,228,560.11	706,282,016.77	706,425,969.62	700,901,346.08
1910	Total budgetary resources (disc. and mand.)	208,451,712.74	764,797,608.34	764,950,557.84	758,312,010.48

Status of Budgetary Resources

2004	Direct obligations (total)	153,739,108.67	371,155,128.60	537,656,476.46	702,637,975.06
2104	Reimbursable obligations (total)	1,063,394.97	2,123,602.59	2,917,805.76	5,415,852.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **452-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	703,416,157.74
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,637,670.23
2190	New obligations and upward adjustments (total)	154,802,503.64	373,278,731.19	540,574,282.22	708,053,827.97
2201	Unob Bal: Apportioned, unexp: Avail current period	49,323,638.15	377,400,058.20	214,105,741.83	47,982,474.11
2203	Unob Bal: Apportioned, unexp: Anticipated	727,278.65	8,800,627.26	6,962,335.61	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	449,641.89	438,847.49	488,035.86	513,961.23
2403	Unob Bal: Unapportioned, unexp: Other	3,148,650.41	4,879,344.20	110.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,649,209.10	391,518,877.15	221,556,223.30	48,496,435.34
2413	Expired Unobligated Balance: end of year	3,148,539.41	4,879,234.20	2,820,052.32	1,761,747.17
2490	Unob Bal: end of year (total)	56,797,748.51	396,398,111.35	224,376,275.62	50,258,182.51
2500	Total budgetary resources	211,600,252.15	769,676,842.54	764,950,557.84	758,312,010.48
2501	Memo: Bud resc, subj to appor, excl anticip	207,875,705.75	764,085,177.69	764,084,174.34	757,309,435.27
2502	Memo: Bud resc, exempt fr appor, excl anticip	576,006.99	712,430.65	866,383.50	1,002,575.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,371,093.19	379,598,968.86	213,260,570.50	47,391,504.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,278,115.91	11,919,908.29	11,115,705.12	2,866,678.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	113,804,158.21	113,804,158.21	113,804,158.21	113,804,158.21
3010	Ob Bal: New obligations: Unexpired accounts	154,799,927.94	370,714,411.34	535,941,783.84	703,416,157.74
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,575.70	2,564,319.85	4,632,498.38	4,637,670.23
3020	Ob Bal: Outlays (gross)	-153,351,196.89	-335,979,832.82	-509,827,406.55	-700,084,934.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-0.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-478,172.81	-4,770,611.75	-4,779,608.40	-4,751,824.74
3050	Ob Bal: EOY: Unpaid obligations	114,777,292.15	146,332,444.83	139,771,425.48	117,021,226.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,148,186.18	-1,148,186.18	-1,148,186.18	-1,148,186.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **452-00-0100** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,079,009.02	2,452,921.85	1,657,635.85	1,592,319.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	406,561.11	509,271.36	545,551.70	487,696.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,337,383.95	1,814,007.03	1,055,001.37	931,830.80
3100	Memo: Obligated balance, start of year	112,655,972.03	112,655,972.03	112,655,972.03	112,655,972.03
3200	Memo: Obligated balance, end of year	116,114,676.10	148,146,451.86	140,826,426.85	117,953,057.27

BA & O, Net

4000	Disc: Budget authority, gross	154,228,560.11	706,282,016.77	706,425,969.62	700,901,346.08
4010	Disc: Outlays from new authority	100,837,928.53	250,197,352.79	398,504,851.58	570,539,385.07
4011	Disc: Outlays from balances	52,513,268.36	85,782,480.03	111,322,554.97	129,545,549.88
4020	Disc: Outlays, gross (total)	153,351,196.89	335,979,832.82	509,827,406.55	700,084,934.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,038,979.90	-4,144,254.37	-5,213,540.36	-6,577,269.20
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-117,904.69	-254,328.35	-408,281.20	-359,093.86
4040	Disc: Offsets against gross BA and outlays (total)	-3,156,884.59	-4,398,582.72	-5,621,821.56	-6,936,363.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,079,009.02	2,452,921.85	1,657,635.85	1,592,319.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	406,561.11	509,271.36	545,551.70	487,696.99
4055	Disc: Offsets, BA only: Antic offsetting collect	-727,278.65	-8,800,627.26	-6,962,335.61	0.00
4060	Disc: Additional offsets against BA only (total)	1,758,291.48	-5,838,434.05	-4,759,148.06	2,080,016.98
4070	Disc: Budget authority, net	152,829,967.00	696,045,000.00	696,045,000.00	696,045,000.00
4080	Disc: Outlays, net	150,194,312.30	331,581,250.10	504,205,584.99	693,148,571.89
4180	Budget authority, net (disc. and mand.)	152,829,967.00	696,045,000.00	696,045,000.00	696,045,000.00
4190	Outlays, net (disc. and mand.)	150,194,312.30	331,581,250.10	504,205,584.99	693,148,571.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Facilities Capital**
 Treasury Account: **Facilities Capital**
 Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,245,515.09	14,245,515.09	14,245,515.09	14,245,515.09
1050	Unob Bal: Unobligated balance (total)	14,245,515.09	14,245,515.09	14,245,515.09	14,245,515.09
1100	BA: Disc: Appropriation	143,895,184.00	144,198,000.00	144,198,000.00	144,198,000.00
1134	BA: Disc: Appropriations precluded from obligation	-111,263,210.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
1900	Budget authority total (disc. and mand.)	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
1910	Total budgetary resources (disc. and mand.)	46,877,489.09	158,443,515.09	158,443,515.09	158,443,515.09

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13
2004	Direct obligations (total)	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	147,581,367.13
2190	New obligations and upward adjustments (total)	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13
2201	Unob Bal: Apportioned, unexp: Avail current period	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96
2412	Unexpired Unobligated Balance: end of year	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96
2490	Unob Bal: end of year (total)	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96
2500	Total budgetary resources	46,877,489.09	158,443,515.09	158,443,515.09	158,443,515.09
2501	Memo: Bud resc, subj to appor, excl anticip	46,877,489.09	158,443,515.09	158,443,515.09	158,443,515.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,158,092.28	117,158,092.28	117,158,092.28	117,158,092.28
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Facilities Capital**
 Treasury Account: **Facilities Capital**
 Budget Account ID: **452-00-0103** Treasury Account ID: **33- - /X -0103**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13
3020	Ob Bal: Outlays (gross)	-30,754,978.84	-60,656,743.82	-94,763,247.34	-119,075,532.41
3050	Ob Bal: EOY: Unpaid obligations	101,905,797.93	100,789,194.95	89,990,666.30	145,663,927.00
3100	Memo: Obligated balance, start of year	117,158,092.28	117,158,092.28	117,158,092.28	117,158,092.28
3200	Memo: Obligated balance, end of year	101,905,797.93	100,789,194.95	89,990,666.30	145,663,927.00

BA & O, Net

4000	Disc: Budget authority, gross	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
4010	Disc: Outlays from new authority	2,578,095.45	6,256,129.21	16,274,936.38	25,482,876.71
4011	Disc: Outlays from balances	28,176,883.39	54,400,614.61	78,488,310.96	93,592,655.70
4020	Disc: Outlays, gross (total)	30,754,978.84	60,656,743.82	94,763,247.34	119,075,532.41
4070	Disc: Budget authority, net	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
4080	Disc: Outlays, net	30,754,978.84	60,656,743.82	94,763,247.34	119,075,532.41
4180	Budget authority, net (disc. and mand.)	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
4190	Outlays, net (disc. and mand.)	30,754,978.84	60,656,743.82	94,763,247.34	119,075,532.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Facilities Capital**
 Treasury Account:
 Budget Account ID: **452-00-0103** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,245,515.09	14,245,515.09	14,245,515.09	14,245,515.09
1050	Unob Bal: Unobligated balance (total)	14,245,515.09	14,245,515.09	14,245,515.09	14,245,515.09
1100	BA: Disc: Appropriation	143,895,184.00	144,198,000.00	144,198,000.00	144,198,000.00
1134	BA: Disc: Appropriations precluded from obligation	-111,263,210.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
1900	Budget authority total (disc. and mand.)	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
1910	Total budgetary resources (disc. and mand.)	46,877,489.09	158,443,515.09	158,443,515.09	158,443,515.09

Status of Budgetary Resources

2004	Direct obligations (total)	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	147,581,367.13
2190	New obligations and upward adjustments (total)	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13
2201	Unob Bal: Apportioned, unexp: Avail current period	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96
2412	Unexpired Unobligated Balance: end of year	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96
2490	Unob Bal: end of year (total)	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96
2500	Total budgetary resources	46,877,489.09	158,443,515.09	158,443,515.09	158,443,515.09
2501	Memo: Bud resc, subj to appor, excl anticip	46,877,489.09	158,443,515.09	158,443,515.09	158,443,515.09
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	31,374,804.60	114,155,668.60	90,847,693.73	10,862,147.96

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	117,158,092.28	117,158,092.28	117,158,092.28	117,158,092.28
3010	Ob Bal: New obligations: Unexpired accounts	15,502,684.49	44,287,846.49	67,595,821.36	147,581,367.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Facilities Capital**
 Treasury Account:
 Budget Account ID: **452-00-0103** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-30,754,978.84	-60,656,743.82	-94,763,247.34	-119,075,532.41
3050	Ob Bal: EOY: Unpaid obligations	101,905,797.93	100,789,194.95	89,990,666.30	145,663,927.00
3100	Memo: Obligated balance, start of year	117,158,092.28	117,158,092.28	117,158,092.28	117,158,092.28
3200	Memo: Obligated balance, end of year	101,905,797.93	100,789,194.95	89,990,666.30	145,663,927.00

BA & O, Net

4000	Disc: Budget authority, gross	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
4010	Disc: Outlays from new authority	2,578,095.45	6,256,129.21	16,274,936.38	25,482,876.71
4011	Disc: Outlays from balances	28,176,883.39	54,400,614.61	78,488,310.96	93,592,655.70
4020	Disc: Outlays, gross (total)	30,754,978.84	60,656,743.82	94,763,247.34	119,075,532.41
4070	Disc: Budget authority, net	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
4080	Disc: Outlays, net	30,754,978.84	60,656,743.82	94,763,247.34	119,075,532.41
4180	Budget authority, net (disc. and mand.)	32,631,974.00	144,198,000.00	144,198,000.00	144,198,000.00
4190	Outlays, net (disc. and mand.)	30,754,978.84	60,656,743.82	94,763,247.34	119,075,532.41

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Legacy Fund**
 Treasury Account: **Legacy Fund**
 Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104**
 GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	0.01	0.01	0.01	0.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	18.95	18.95	18.95
3050	Ob Bal: EOY: Unpaid obligations	0.01	18.96	18.96	18.96
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	18.96	18.96	18.96

BA & O, Net

4011	Disc: Outlays from balances	0.00	-18.95	-18.95	-18.95
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Legacy Fund**
Treasury Account: **Legacy Fund**
Budget Account ID: **452-00-0104** Treasury Account ID: **33- - /X -0104**
GTAS User: **202-633-7166 / fountainj@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	0.00	-18.95	-18.95	-18.95
4080	Disc: Outlays, net	0.00	-18.95	-18.95	-18.95
4190	Outlays, net (disc. and mand.)	0.00	-18.95	-18.95	-18.95

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Legacy Fund**
 Treasury Account:
 Budget Account ID: **452-00-0104** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	0.01	0.01	0.01	0.01
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	18.95	18.95	18.95
3050	Ob Bal: EOY: Unpaid obligations	0.01	18.96	18.96	18.96
3100	Memo: Obligated balance, start of year	0.01	0.01	0.01	0.01
3200	Memo: Obligated balance, end of year	0.01	18.96	18.96	18.96

BA & O, Net

4011	Disc: Outlays from balances	0.00	-18.95	-18.95	-18.95
4020	Disc: Outlays, gross (total)	0.00	-18.95	-18.95	-18.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Account Total, Legacy Fund**
Treasury Account:
Budget Account ID: **452-00-0104** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	-18.95	-18.95	-18.95
4190	Outlays, net (disc. and mand.)	0.00	-18.95	-18.95	-18.95

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
1900	Budget authority total (disc. and mand.)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
1910	Total budgetary resources (disc. and mand.)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	3,777,228.91	17,563,405.07	19,577,637.78	21,631,201.95
2004	Direct obligations (total)	3,777,228.91	17,563,405.07	19,577,637.78	21,631,201.95
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,631,201.95
2190	New obligations and upward adjustments (total)	3,777,228.91	17,563,405.07	19,577,637.78	21,631,201.95
2201	Unob Bal: Apportioned, unexp: Avail current period	2,700,781.09	4,096,594.93	2,082,362.22	28,798.05
2403	Unob Bal: Unapportioned, unexp: Other	15,181,990.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,882,771.09	4,096,594.93	2,082,362.22	28,798.05
2490	Unob Bal: end of year (total)	17,882,771.09	4,096,594.93	2,082,362.22	28,798.05
2500	Total budgetary resources	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,882,771.09	4,096,594.93	2,082,362.22	28,798.05

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	3,777,228.91	17,563,405.07	19,577,637.78	21,631,201.95
3020	Ob Bal: Outlays (gross)	-1,959,764.25	-7,646,353.61	-13,360,638.75	-18,880,700.55
3050	Ob Bal: EOY: Unpaid obligations	1,817,464.66	9,917,051.46	6,216,999.03	2,750,501.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /16 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,817,464.66	9,917,051.46	6,216,999.03	2,750,501.40

BA & O, Net

4000	Disc: Budget authority, gross	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
4010	Disc: Outlays from new authority	1,959,764.25	7,646,353.61	13,360,638.75	18,880,700.55
4020	Disc: Outlays, gross (total)	1,959,764.25	7,646,353.61	13,360,638.75	18,880,700.55
4070	Disc: Budget authority, net	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
4080	Disc: Outlays, net	1,959,764.25	7,646,353.61	13,360,638.75	18,880,700.55
4180	Budget authority, net (disc. and mand.)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
4190	Outlays, net (disc. and mand.)	1,959,764.25	7,646,353.61	13,360,638.75	18,880,700.55

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,139.10	17,139.10	17,139.10	17,139.10
1021	Unob Bal: Recov of prior year unpaid obligations	37,782.63	38,707.30	103,258.12	105,556.24
1050	Unob Bal: Unobligated balance (total)	54,921.73	55,846.40	120,397.22	122,695.34
1060	Exp Unob Bal: Brought forward, Oct 1	17,139.10	17,139.10	17,139.10	17,139.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	37,782.63	38,707.30	103,258.12	105,556.24
1099	Exp Unob Bal: Expired bal for adj only (total)	54,921.73	55,846.40	120,397.22	122,695.34
1910	Total budgetary resources (disc. and mand.)	54,921.73	55,846.40	120,397.22	122,695.34

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	15,320.74	15,904.64	29,410.02	97,820.88
2004	Direct obligations (total)	15,320.74	15,904.64	29,410.02	97,820.88
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	97,820.88
2190	New obligations and upward adjustments (total)	15,320.74	15,904.64	29,410.02	97,820.88
2403	Unob Bal: Unapportioned, unexp: Other	39,600.99	39,941.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	39,600.99	39,941.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	39,600.99	39,941.76	90,987.20	24,874.46
2490	Unob Bal: end of year (total)	79,201.98	79,883.52	90,987.20	24,874.46
2500	Total budgetary resources	94,522.72	95,788.16	120,397.22	122,695.34
2501	Memo: Bud resc, subj to appor, excl anticip	54,921.73	55,846.40	120,397.22	122,695.34
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	39,600.99	39,941.76	90,987.20	24,874.46

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,047,578.90	4,047,578.90	4,047,578.90	4,047,578.90
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /15 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,320.74	15,904.64	29,410.02	97,820.88
3020	Ob Bal: Outlays (gross)	-2,742,982.46	-3,387,447.04	-3,755,840.91	-3,827,108.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37,782.63	-38,707.30	-103,258.12	-105,556.24
3050	Ob Bal: EOY: Unpaid obligations	1,282,134.55	637,329.20	217,889.89	212,734.90
3100	Memo: Obligated balance, start of year	4,047,578.90	4,047,578.90	4,047,578.90	4,047,578.90
3200	Memo: Obligated balance, end of year	1,282,134.55	637,329.20	217,889.89	212,734.90

BA & O, Net

4011	Disc: Outlays from balances	2,742,982.46	3,387,447.04	3,755,840.91	3,827,108.64
4020	Disc: Outlays, gross (total)	2,742,982.46	3,387,447.04	3,755,840.91	3,827,108.64
4080	Disc: Outlays, net	2,742,982.46	3,387,447.04	3,755,840.91	3,827,108.64
4190	Outlays, net (disc. and mand.)	2,742,982.46	3,387,447.04	3,755,840.91	3,827,108.64

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,608.25	22,608.25	22,608.25	22,608.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,579.10	1,579.10	1,579.10	1,593.98
1033	Unob Bal: Recov of prior year paid obligations	600.00	1,200.00	1,800.00	2,593.09
1050	Unob Bal: Unobligated balance (total)	24,787.35	25,387.35	25,987.35	26,795.32
1060	Exp Unob Bal: Brought forward, Oct 1	22,608.25	22,608.25	22,608.25	22,608.25
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,579.10	1,579.10	1,579.10	1,593.98
1093	Exp Unob Bal: Recov of prior year paid ob	600.00	1,200.00	1,800.00	2,593.09
1099	Exp Unob Bal: Expired bal for adj only (total)	24,787.35	25,387.35	25,987.35	26,795.32
1910	Total budgetary resources (disc. and mand.)	24,787.35	25,387.35	25,987.35	26,795.32

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	8.64	1,275.72	1,575.72
2004	Direct obligations (total)	0.00	8.64	1,275.72	1,575.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,575.72
2190	New obligations and upward adjustments (total)	0.00	8.64	1,275.72	1,575.72
2403	Unob Bal: Unapportioned, unexp: Other	24,787.35	25,378.71	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,787.35	25,378.71	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,787.35	25,378.71	24,711.63	25,219.60
2490	Unob Bal: end of year (total)	49,574.70	50,757.42	24,711.63	25,219.60
2500	Total budgetary resources	49,574.70	50,766.06	25,987.35	26,795.32
2501	Memo: Bud resc, subj to appor, excl anticip	24,787.35	25,387.35	25,987.35	26,795.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,787.35	25,378.71	24,711.63	25,219.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /14 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	148,854.59	148,854.59	148,854.59	148,854.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	8.64	1,275.72	1,575.72
3020	Ob Bal: Outlays (gross)	-9,903.66	-41,129.93	-84,016.04	-84,316.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,579.10	-1,579.10	-1,579.10	-1,593.98
3050	Ob Bal: EOY: Unpaid obligations	137,371.83	106,154.20	64,535.17	64,520.29
3100	Memo: Obligated balance, start of year	148,854.59	148,854.59	148,854.59	148,854.59
3200	Memo: Obligated balance, end of year	137,371.83	106,154.20	64,535.17	64,520.29

BA & O, Net

4011	Disc: Outlays from balances	9,903.66	41,129.93	84,016.04	84,316.04
4020	Disc: Outlays, gross (total)	9,903.66	41,129.93	84,016.04	84,316.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-600.00	-1,200.00	-1,800.00	-2,593.09
4040	Disc: Offsets against gross BA and outlays (total)	-600.00	-1,200.00	-1,800.00	-2,593.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	600.00	1,200.00	1,800.00	2,593.09
4060	Disc: Additional offsets against BA only (total)	600.00	1,200.00	1,800.00	2,593.09
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	9,303.66	39,929.93	82,216.04	81,722.95
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	9,303.66	39,929.93	82,216.04	81,722.95

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	65,951.76	65,951.76	65,951.76	65,951.76
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	2,351.25	2,351.25
1050	Unob Bal: Unobligated balance (total)	65,951.76	65,951.76	68,303.01	68,303.01
1060	Exp Unob Bal: Brought forward, Oct 1	65,951.76	65,951.76	65,951.76	65,951.76
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	2,351.25	2,351.25
1099	Exp Unob Bal: Expired bal for adj only (total)	65,951.76	65,951.76	68,303.01	68,303.01
1910	Total budgetary resources (disc. and mand.)	65,951.76	65,951.76	68,303.01	68,303.01

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	65,951.76	65,951.76	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	65,951.76	65,951.76	0.00	0.00
2413	Expired Unobligated Balance: end of year	65,951.76	65,951.76	68,303.01	68,303.01
2490	Unob Bal: end of year (total)	131,903.52	131,903.52	68,303.01	68,303.01
2500	Total budgetary resources	131,903.52	131,903.52	68,303.01	68,303.01
2501	Memo: Bud resc, subj to appor, excl anticip	65,951.76	65,951.76	68,303.01	68,303.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	65,951.76	65,951.76	68,303.01	68,303.01

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,670.78	105,670.78	105,670.78	105,670.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /13 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,930.00	-1,930.00	-46,273.94	-46,273.94
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-2,351.25	-2,351.25
3050	Ob Bal: EOY: Unpaid obligations	103,740.78	103,740.78	57,045.59	57,045.59
3100	Memo: Obligated balance, start of year	105,670.78	105,670.78	105,670.78	105,670.78
3200	Memo: Obligated balance, end of year	103,740.78	103,740.78	57,045.59	57,045.59

BA & O, Net

4011	Disc: Outlays from balances	1,930.00	1,930.00	46,273.94	46,273.94
4020	Disc: Outlays, gross (total)	1,930.00	1,930.00	46,273.94	46,273.94
4080	Disc: Outlays, net	1,930.00	1,930.00	46,273.94	46,273.94
4190	Outlays, net (disc. and mand.)	1,930.00	1,930.00	46,273.94	46,273.94

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,521.97	52,521.97	52,521.97	52,521.97
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.92	22.89	22.89
1050	Unob Bal: Unobligated balance (total)	52,521.97	52,522.89	52,544.86	52,544.86
1060	Exp Unob Bal: Brought forward, Oct 1	52,521.97	52,521.97	52,521.97	52,521.97
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.92	22.89	22.89
1099	Exp Unob Bal: Expired bal for adj only (total)	52,521.97	52,522.89	52,544.86	52,544.86
1910	Total budgetary resources (disc. and mand.)	52,521.97	52,522.89	52,544.86	52,544.86

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	52,521.97	52,522.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,521.97	52,522.89	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,521.97	52,522.89	52,544.86	52,544.86
2490	Unob Bal: end of year (total)	105,043.94	105,045.78	52,544.86	52,544.86
2500	Total budgetary resources	105,043.94	105,045.78	52,544.86	52,544.86
2501	Memo: Bud resc, subj to appor, excl anticip	52,521.97	52,522.89	52,544.86	52,544.86
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,521.97	52,522.89	52,544.86	52,544.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	155,953.70	155,953.70	155,953.70	155,953.70
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /12 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-74,628.66	-74,628.66	-74,628.66	-74,628.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.92	-22.89	-22.89
3050	Ob Bal: EOY: Unpaid obligations	81,325.04	81,324.12	81,302.15	81,302.15
3100	Memo: Obligated balance, start of year	155,953.70	155,953.70	155,953.70	155,953.70
3200	Memo: Obligated balance, end of year	81,325.04	81,324.12	81,302.15	81,302.15

BA & O, Net

4011	Disc: Outlays from balances	74,628.66	74,628.66	74,628.66	74,628.66
4020	Disc: Outlays, gross (total)	74,628.66	74,628.66	74,628.66	74,628.66
4080	Disc: Outlays, net	74,628.66	74,628.66	74,628.66	74,628.66
4190	Outlays, net (disc. and mand.)	74,628.66	74,628.66	74,628.66	74,628.66

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- -10 /11 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	658.00	658.00	658.00	658.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-658.00
1050	Unob Bal: Unobligated balance (total)	658.00	658.00	658.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	658.00	658.00	658.00	658.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-658.00
1099	Exp Unob Bal: Expired bal for adj only (total)	658.00	658.00	658.00	0.00
1910	Total budgetary resources (disc. and mand.)	658.00	658.00	658.00	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	658.00	658.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	658.00	658.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	658.00	658.00	658.00	0.00
2490	Unob Bal: end of year (total)	1,316.00	1,316.00	658.00	0.00
2500	Total budgetary resources	1,316.00	1,316.00	658.00	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	658.00	658.00	658.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	658.00	658.00	658.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /11 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	87,613.24	87,613.24	87,613.24	87,613.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	4,898.25
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,511.49
1050	Unob Bal: Unobligated balance (total)	87,613.24	87,613.24	87,613.24	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	87,613.24	87,613.24	87,613.24	87,613.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	4,898.25
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,511.49
1099	Exp Unob Bal: Expired bal for adj only (total)	87,613.24	87,613.24	87,613.24	0.00
1910	Total budgetary resources (disc. and mand.)	87,613.24	87,613.24	87,613.24	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	87,613.24	87,613.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	87,613.24	87,613.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	87,613.24	87,613.24	87,613.24	0.00
2490	Unob Bal: end of year (total)	175,226.48	175,226.48	87,613.24	0.00
2500	Total budgetary resources	175,226.48	175,226.48	87,613.24	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	87,613.24	87,613.24	87,613.24	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	87,613.24	87,613.24	87,613.24	0.00

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account: **Operations and Maintenance, JFK Center for the Performing Arts**
 Budget Account ID: **452-00-0302** Treasury Account ID: **33- - /11 -0302**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,898.25	4,898.25	4,898.25	4,898.25
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	-4,898.25
3050	Ob Bal: EOY: Unpaid obligations	4,898.25	4,898.25	4,898.25	0.00
3100	Memo: Obligated balance, start of year	4,898.25	4,898.25	4,898.25	4,898.25
3200	Memo: Obligated balance, end of year	4,898.25	4,898.25	4,898.25	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account:
 Budget Account ID: **452-00-0302** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	246,492.32	246,492.32	246,492.32	246,492.32
1021	Unob Bal: Recov of prior year unpaid obligations	39,361.73	40,287.32	107,211.36	114,422.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-93,169.49
1033	Unob Bal: Recov of prior year paid obligations	600.00	1,200.00	1,800.00	2,593.09
1050	Unob Bal: Unobligated balance (total)	286,454.05	287,979.64	355,503.68	270,338.53
1060	Exp Unob Bal: Brought forward, Oct 1	246,492.32	246,492.32	246,492.32	246,492.32
1081	Exp Unob Bal: Recov of prior year unpaid obs	39,361.73	40,287.32	107,211.36	114,422.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-93,169.49
1093	Exp Unob Bal: Recov of prior year paid ob	600.00	1,200.00	1,800.00	2,593.09
1099	Exp Unob Bal: Expired bal for adj only (total)	286,454.05	287,979.64	355,503.68	270,338.53
1100	BA: Disc: Appropriation	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
1900	Budget authority total (disc. and mand.)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
1910	Total budgetary resources (disc. and mand.)	21,946,454.05	21,947,979.64	22,015,503.68	21,930,338.53

Status of Budgetary Resources

2004	Direct obligations (total)	3,792,549.65	17,579,318.35	19,608,323.52	21,730,598.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,631,201.95
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	99,396.60
2190	New obligations and upward adjustments (total)	3,792,549.65	17,579,318.35	19,608,323.52	21,730,598.55
2201	Unob Bal: Apportioned, unexp: Avail current period	2,700,781.09	4,096,594.93	2,082,362.22	28,798.05
2403	Unob Bal: Unapportioned, unexp: Other	15,453,123.31	272,066.36	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account:
 Budget Account ID: **452-00-0302** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	18,153,904.40	4,368,661.29	2,082,362.22	28,798.05
2413	Expired Unobligated Balance: end of year	271,133.31	272,066.36	324,817.94	170,941.93
2490	Unob Bal: end of year (total)	18,425,037.71	4,640,727.65	2,407,180.16	199,739.98
2500	Total budgetary resources	22,217,587.36	22,220,046.00	22,015,503.68	21,930,338.53
2501	Memo: Bud resc, subj to appor, excl anticip	21,946,454.05	21,947,979.64	22,015,503.68	21,930,338.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	18,153,904.40	4,368,661.29	2,407,180.16	199,739.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,462,956.22	4,462,956.22	4,462,956.22	4,462,956.22
3010	Ob Bal: New obligations: Unexpired accounts	3,777,228.91	17,563,405.07	19,577,637.78	21,631,201.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	15,320.74	15,913.28	30,685.74	99,396.60
3020	Ob Bal: Outlays (gross)	-4,789,209.03	-11,151,489.24	-17,321,398.30	-22,913,027.83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39,361.73	-40,287.32	-107,211.36	-114,422.61
3050	Ob Bal: EOY: Unpaid obligations	3,426,935.11	10,850,498.01	6,642,670.08	3,166,104.33
3100	Memo: Obligated balance, start of year	4,462,956.22	4,462,956.22	4,462,956.22	4,462,956.22
3200	Memo: Obligated balance, end of year	3,426,935.11	10,850,498.01	6,642,670.08	3,166,104.33

BA & O, Net

4000	Disc: Budget authority, gross	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
4010	Disc: Outlays from new authority	1,959,764.25	7,646,353.61	13,360,638.75	18,880,700.55
4011	Disc: Outlays from balances	2,829,444.78	3,505,135.63	3,960,759.55	4,032,327.28
4020	Disc: Outlays, gross (total)	4,789,209.03	11,151,489.24	17,321,398.30	22,913,027.83
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-600.00	-1,200.00	-1,800.00	-2,593.09
4040	Disc: Offsets against gross BA and outlays (total)	-600.00	-1,200.00	-1,800.00	-2,593.09
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	600.00	1,200.00	1,800.00	2,593.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Operations and Maintenance, JFK Center for the Performing Arts**
 Treasury Account:
 Budget Account ID: **452-00-0302** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	600.00	1,200.00	1,800.00	2,593.09
4070	Disc: Budget authority, net	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
4080	Disc: Outlays, net	4,788,609.03	11,150,289.24	17,319,598.30	22,910,434.74
4180	Budget authority, net (disc. and mand.)	21,660,000.00	21,660,000.00	21,660,000.00	21,660,000.00
4190	Outlays, net (disc. and mand.)	4,788,609.03	11,150,289.24	17,319,598.30	22,910,434.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
 Treasury Account: **Capital Repair and Restoration**
 Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,878,250.02	9,878,250.02	9,878,250.02	9,878,250.02
1021	Unob Bal: Recov of prior year unpaid obligations	1,037.24	135,530.97	342,154.12	345,527.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	157,845.88	0.00
1050	Unob Bal: Unobligated balance (total)	10,379,287.26	10,513,780.99	10,378,250.02	10,223,777.48
1100	BA: Disc: Appropriation	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
1900	Budget authority total (disc. and mand.)	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
1910	Total budgetary resources (disc. and mand.)	25,119,287.26	25,253,780.99	25,118,250.02	24,963,777.48

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
2004	Direct obligations (total)	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,550,604.84
2190	New obligations and upward adjustments (total)	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
2201	Unob Bal: Apportioned, unexp: Avail current period	12,943,134.86	8,106,808.26	21,468,693.06	3,413,172.64
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	157,845.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,014,357.26	14,653,780.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,457,492.12	23,260,589.25	21,626,538.94	3,413,172.64
2490	Unob Bal: end of year (total)	24,457,492.12	23,260,589.25	21,626,538.94	3,413,172.64
2500	Total budgetary resources	25,119,287.26	25,253,780.99	25,118,250.02	24,963,777.48
2501	Memo: Bud resc, subj to appor, excl anticip	25,119,287.26	25,253,780.99	25,118,250.02	24,963,777.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Capital Repair and Restoration, JFK Center for the Performing Ar**
 Treasury Account: **Capital Repair and Restoration**
 Budget Account ID: **452-00-0303** Treasury Account ID: **33- - /X -0303**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,457,492.12	23,260,589.25	21,626,538.94	3,413,172.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,504,145.97	3,504,145.97	3,504,145.97	3,504,145.97
3010	Ob Bal: New obligations: Unexpired accounts	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
3020	Ob Bal: Outlays (gross)	-1,436,093.15	-2,075,136.40	-2,802,532.83	-4,063,513.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,037.24	-135,530.97	-342,154.12	-345,527.46
3050	Ob Bal: EOY: Unpaid obligations	2,728,810.72	3,286,670.34	3,851,170.10	20,645,709.75
3100	Memo: Obligated balance, start of year	3,504,145.97	3,504,145.97	3,504,145.97	3,504,145.97
3200	Memo: Obligated balance, end of year	2,728,810.72	3,286,670.34	3,851,170.10	20,645,709.75

BA & O, Net

4000	Disc: Budget authority, gross	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
4010	Disc: Outlays from new authority	293,955.71	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,142,137.44	2,075,136.40	2,802,532.83	4,063,513.60
4020	Disc: Outlays, gross (total)	1,436,093.15	2,075,136.40	2,802,532.83	4,063,513.60
4070	Disc: Budget authority, net	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
4080	Disc: Outlays, net	1,436,093.15	2,075,136.40	2,802,532.83	4,063,513.60
4180	Budget authority, net (disc. and mand.)	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
4190	Outlays, net (disc. and mand.)	1,436,093.15	2,075,136.40	2,802,532.83	4,063,513.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**
 Treasury Account:
 Budget Account ID: **452-00-0303** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	9,878,250.02	9,878,250.02	9,878,250.02	9,878,250.02
1021	Unob Bal: Recov of prior year unpaid obligations	1,037.24	135,530.97	342,154.12	345,527.46
1041	Unob Bal: Antic recov of prior year unpd/pd obl	500,000.00	500,000.00	157,845.88	0.00
1050	Unob Bal: Unobligated balance (total)	10,379,287.26	10,513,780.99	10,378,250.02	10,223,777.48
1100	BA: Disc: Appropriation	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
1900	Budget authority total (disc. and mand.)	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
1910	Total budgetary resources (disc. and mand.)	25,119,287.26	25,253,780.99	25,118,250.02	24,963,777.48

Status of Budgetary Resources

2004	Direct obligations (total)	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
2170	New obligations, unexpired accounts	0.00	0.00	0.00	21,550,604.84
2190	New obligations and upward adjustments (total)	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
2201	Unob Bal: Apportioned, unexp: Avail current period	12,943,134.86	8,106,808.26	21,468,693.06	3,413,172.64
2203	Unob Bal: Apportioned, unexp: Anticipated	500,000.00	500,000.00	157,845.88	0.00
2403	Unob Bal: Unapportioned, unexp: Other	11,014,357.26	14,653,780.99	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,457,492.12	23,260,589.25	21,626,538.94	3,413,172.64
2490	Unob Bal: end of year (total)	24,457,492.12	23,260,589.25	21,626,538.94	3,413,172.64
2500	Total budgetary resources	25,119,287.26	25,253,780.99	25,118,250.02	24,963,777.48
2501	Memo: Bud resc, subj to appor, excl anticip	25,119,287.26	25,253,780.99	25,118,250.02	24,963,777.48
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,457,492.12	23,260,589.25	21,626,538.94	3,413,172.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Capital Repair and Restoration, JFK Center for the Performing Ar**
 Treasury Account:
 Budget Account ID: **452-00-0303** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,504,145.97	3,504,145.97	3,504,145.97	3,504,145.97
3010	Ob Bal: New obligations: Unexpired accounts	661,795.14	1,993,191.74	3,491,711.08	21,550,604.84
3020	Ob Bal: Outlays (gross)	-1,436,093.15	-2,075,136.40	-2,802,532.83	-4,063,513.60
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,037.24	-135,530.97	-342,154.12	-345,527.46
3050	Ob Bal: EOY: Unpaid obligations	2,728,810.72	3,286,670.34	3,851,170.10	20,645,709.75
3100	Memo: Obligated balance, start of year	3,504,145.97	3,504,145.97	3,504,145.97	3,504,145.97
3200	Memo: Obligated balance, end of year	2,728,810.72	3,286,670.34	3,851,170.10	20,645,709.75

BA & O, Net

4000	Disc: Budget authority, gross	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
4010	Disc: Outlays from new authority	293,955.71	0.00	0.00	0.00
4011	Disc: Outlays from balances	1,142,137.44	2,075,136.40	2,802,532.83	4,063,513.60
4020	Disc: Outlays, gross (total)	1,436,093.15	2,075,136.40	2,802,532.83	4,063,513.60
4070	Disc: Budget authority, net	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
4080	Disc: Outlays, net	1,436,093.15	2,075,136.40	2,802,532.83	4,063,513.60
4180	Budget authority, net (disc. and mand.)	14,740,000.00	14,740,000.00	14,740,000.00	14,740,000.00
4190	Outlays, net (disc. and mand.)	1,436,093.15	2,075,136.40	2,802,532.83	4,063,513.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,160,443.86	1,160,443.86	1,160,443.86	1,160,443.86
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	9,714.00
1050	Unob Bal: Unobligated balance (total)	1,160,443.86	1,160,443.86	1,160,443.86	1,170,157.86
1100	BA: Disc: Appropriation	3,578,000.00	0.00	0.00	0.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,578,000.00	3,578,000.00	3,578,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,578,000.00	3,578,000.00	3,578,000.00	3,578,000.00
1900	Budget authority total (disc. and mand.)	3,578,000.00	3,578,000.00	3,578,000.00	3,578,000.00
1910	Total budgetary resources (disc. and mand.)	4,738,443.86	4,738,443.86	4,738,443.86	4,748,157.86

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	608,365.06	1,453,590.37	2,283,586.11	4,163,211.91
2004	Direct obligations (total)	608,365.06	1,453,590.37	2,283,586.11	4,163,211.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,163,211.91
2190	New obligations and upward adjustments (total)	608,365.06	1,453,590.37	2,283,586.11	4,163,211.91
2201	Unob Bal: Apportioned, unexp: Avail current period	4,130,078.80	3,284,853.49	2,454,857.75	575,231.95
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	9,714.00
2412	Unexpired Unobligated Balance: end of year	4,130,078.80	3,284,853.49	2,454,857.75	584,945.95
2490	Unob Bal: end of year (total)	4,130,078.80	3,284,853.49	2,454,857.75	584,945.95
2500	Total budgetary resources	4,738,443.86	4,738,443.86	4,738,443.86	4,748,157.86
2501	Memo: Bud resc, subj to appor, excl anticip	4,738,443.86	4,738,443.86	4,738,443.86	4,748,157.86

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /X -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,130,078.80	3,284,853.49	2,454,857.75	584,945.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	39,903.87	39,903.87	39,903.87	39,903.87
3010	Ob Bal: New obligations: Unexpired accounts	608,365.06	1,453,590.37	2,283,586.11	4,163,211.91
3020	Ob Bal: Outlays (gross)	-578,221.78	-1,450,837.75	-2,248,807.69	-4,153,871.05
3050	Ob Bal: EOY: Unpaid obligations	70,047.15	42,656.49	74,682.29	49,244.73
3100	Memo: Obligated balance, start of year	39,903.87	39,903.87	39,903.87	39,903.87
3200	Memo: Obligated balance, end of year	70,047.15	42,656.49	74,682.29	49,244.73

BA & O, Net

4000	Disc: Budget authority, gross	3,578,000.00	3,578,000.00	3,578,000.00	3,578,000.00
4010	Disc: Outlays from new authority	0.00	250,490.02	1,048,459.96	2,953,523.32
4011	Disc: Outlays from balances	578,221.78	1,200,347.73	1,200,347.73	1,200,347.73
4020	Disc: Outlays, gross (total)	578,221.78	1,450,837.75	2,248,807.69	4,153,871.05
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-9,714.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-9,714.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	9,714.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	9,714.00
4070	Disc: Budget authority, net	3,578,000.00	3,578,000.00	3,578,000.00	3,578,000.00
4080	Disc: Outlays, net	578,221.78	1,450,837.75	2,248,807.69	4,144,157.05
4180	Budget authority, net (disc. and mand.)	3,578,000.00	3,578,000.00	3,578,000.00	3,578,000.00
4190	Outlays, net (disc. and mand.)	578,221.78	1,450,837.75	2,248,807.69	4,144,157.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	121,410,000.00	124,988,000.00	124,988,000.00	124,988,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,578,000.00	-3,578,000.00	-3,578,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
1900	Budget authority total (disc. and mand.)	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
1910	Total budgetary resources (disc. and mand.)	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	26,199,072.75	58,512,930.94	83,086,881.19	118,375,875.48
2004	Direct obligations (total)	26,199,072.75	58,512,930.94	83,086,881.19	118,375,875.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	118,375,875.48
2190	New obligations and upward adjustments (total)	26,199,072.75	58,512,930.94	83,086,881.19	118,375,875.48
2201	Unob Bal: Apportioned, unexp: Avail current period	95,210,927.25	62,897,069.06	38,323,118.81	3,034,124.52
2412	Unexpired Unobligated Balance: end of year	95,210,927.25	62,897,069.06	38,323,118.81	3,034,124.52
2490	Unob Bal: end of year (total)	95,210,927.25	62,897,069.06	38,323,118.81	3,034,124.52
2500	Total budgetary resources	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,210,927.25	62,897,069.06	38,323,118.81	3,034,124.52

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	26,199,072.75	58,512,930.94	83,086,881.19	118,375,875.48
3020	Ob Bal: Outlays (gross)	-18,472,520.05	-46,511,390.40	-71,476,123.14	-103,479,877.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -16 /17 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	7,726,552.70	12,001,540.54	11,610,758.05	14,895,997.52
3200	Memo: Obligated balance, end of year	7,726,552.70	12,001,540.54	11,610,758.05	14,895,997.52

BA & O, Net

4000	Disc: Budget authority, gross	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
4010	Disc: Outlays from new authority	18,472,520.05	46,511,390.40	71,476,123.14	103,479,877.96
4020	Disc: Outlays, gross (total)	18,472,520.05	46,511,390.40	71,476,123.14	103,479,877.96
4070	Disc: Budget authority, net	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
4080	Disc: Outlays, net	18,472,520.05	46,511,390.40	71,476,123.14	103,479,877.96
4180	Budget authority, net (disc. and mand.)	121,410,000.00	121,410,000.00	121,410,000.00	121,410,000.00
4190	Outlays, net (disc. and mand.)	18,472,520.05	46,511,390.40	71,476,123.14	103,479,877.96

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,739,004.64	2,739,004.64	2,739,004.64	2,739,004.64
1021	Unob Bal: Recov of prior year unpaid obligations	1,302,504.66	1,434,819.40	1,448,059.83	1,522,777.20
1033	Unob Bal: Recov of prior year paid obligations	68,791.41	74,743.97	76,205.57	76,405.57
1041	Unob Bal: Antic recov of prior year unpd/pd obl	101,578.31	1,031,847.73	1,019,145.70	0.00
1050	Unob Bal: Unobligated balance (total)	4,211,879.02	5,280,415.74	5,282,415.74	4,338,187.41
1910	Total budgetary resources (disc. and mand.)	4,211,879.02	5,280,415.74	5,282,415.74	4,338,187.41

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,171,783.98	2,717,841.49	3,866,011.18	4,317,689.07
2004	Direct obligations (total)	1,171,783.98	2,717,841.49	3,866,011.18	4,317,689.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,317,689.07
2190	New obligations and upward adjustments (total)	1,171,783.98	2,717,841.49	3,866,011.18	4,317,689.07
2201	Unob Bal: Apportioned, unexp: Avail current period	2,649,512.09	1,530,726.52	397,258.86	18,854.70
2203	Unob Bal: Apportioned, unexp: Anticipated	101,578.31	1,031,847.73	1,019,145.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	289,004.64	0.00	0.00	1,643.64
2412	Unexpired Unobligated Balance: end of year	3,040,095.04	2,562,574.25	1,416,404.56	20,498.34
2490	Unob Bal: end of year (total)	3,040,095.04	2,562,574.25	1,416,404.56	20,498.34
2500	Total budgetary resources	4,211,879.02	5,280,415.74	5,282,415.74	4,338,187.41
2501	Memo: Bud resc, subj to appor, excl anticip	4,211,879.02	5,280,415.74	5,282,415.74	4,338,187.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,040,095.04	2,562,574.25	1,416,404.56	20,498.34

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,882,972.85	14,882,972.85	14,882,972.85	14,882,972.85
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -15 /16 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	1,171,783.98	2,717,841.49	3,866,011.18	4,317,689.07
3020	Ob Bal: Outlays (gross)	-7,260,977.38	-10,369,846.99	-13,553,868.19	-16,311,312.05
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,302,504.66	-1,434,819.40	-1,448,059.83	-1,522,777.20
3050	Ob Bal: EOY: Unpaid obligations	7,491,274.79	5,796,147.95	3,747,056.01	1,366,572.67
3100	Memo: Obligated balance, start of year	14,882,972.85	14,882,972.85	14,882,972.85	14,882,972.85
3200	Memo: Obligated balance, end of year	7,491,274.79	5,796,147.95	3,747,056.01	1,366,572.67

BA & O, Net

4011	Disc: Outlays from balances	7,260,977.38	10,369,846.99	13,553,868.19	16,311,312.05
4020	Disc: Outlays, gross (total)	7,260,977.38	10,369,846.99	13,553,868.19	16,311,312.05
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-522.13	-522.13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-68,791.41	-74,743.97	-75,683.44	-75,883.44
4040	Disc: Offsets against gross BA and outlays (total)	-68,791.41	-74,743.97	-76,205.57	-76,405.57
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	68,791.41	74,743.97	76,205.57	76,405.57
4060	Disc: Additional offsets against BA only (total)	68,791.41	74,743.97	76,205.57	76,405.57
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	7,192,185.97	10,295,103.02	13,477,662.62	16,234,906.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	7,192,185.97	10,295,103.02	13,477,662.62	16,234,906.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,435.54	16,435.54	16,435.54	16,435.54
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	1,338.63	2,943.63	16,667.73
1033	Unob Bal: Recov of prior year paid obligations	173.65	821.89	2,999.48	3,196.71
1050	Unob Bal: Unobligated balance (total)	16,609.19	18,596.06	22,378.65	36,299.98
1060	Exp Unob Bal: Brought forward, Oct 1	16,435.54	16,435.54	16,435.54	16,435.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,338.63	2,943.63	16,667.73
1093	Exp Unob Bal: Recov of prior year paid ob	173.65	821.89	2,999.48	3,196.71
1099	Exp Unob Bal: Expired bal for adj only (total)	16,609.19	18,596.06	22,378.65	36,299.98
1910	Total budgetary resources (disc. and mand.)	16,609.19	18,596.06	22,378.65	36,299.98

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,609.19	18,596.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,609.19	18,596.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	16,609.19	18,596.06	22,378.65	36,299.98
2490	Unob Bal: end of year (total)	33,218.38	37,192.12	22,378.65	36,299.98
2500	Total budgetary resources	33,218.38	37,192.12	22,378.65	36,299.98
2501	Memo: Bud resc, subj to appor, excl anticip	16,609.19	18,596.06	22,378.65	36,299.98
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	16,609.19	18,596.06	22,378.65	36,299.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- -14 /15 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,232,602.23	6,232,602.23	6,232,602.23	6,232,602.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-1,002,605.92	-3,234,041.90	-4,382,265.28	-4,993,036.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,338.63	-2,943.63	-16,667.73
3050	Ob Bal: EOY: Unpaid obligations	5,229,996.31	2,997,221.70	1,847,393.32	1,222,898.29
3100	Memo: Obligated balance, start of year	6,232,602.23	6,232,602.23	6,232,602.23	6,232,602.23
3200	Memo: Obligated balance, end of year	5,229,996.31	2,997,221.70	1,847,393.32	1,222,898.29

BA & O, Net

4011	Disc: Outlays from balances	1,002,605.92	3,234,041.90	4,382,265.28	4,993,036.21
4020	Disc: Outlays, gross (total)	1,002,605.92	3,234,041.90	4,382,265.28	4,993,036.21
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-173.65	-821.89	-2,999.48	-3,196.71
4040	Disc: Offsets against gross BA and outlays (total)	-173.65	-821.89	-2,999.48	-3,196.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	173.65	821.89	2,999.48	3,196.71
4060	Disc: Additional offsets against BA only (total)	173.65	821.89	2,999.48	3,196.71
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	1,002,432.27	3,233,220.01	4,379,265.80	4,989,839.50
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	1,002,432.27	3,233,220.01	4,379,265.80	4,989,839.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	334,674.64	334,674.64	334,674.64	334,674.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	71.90	71.90
1033	Unob Bal: Recov of prior year paid obligations	11.76	11.76	1,811.76	1,811.76
1050	Unob Bal: Unobligated balance (total)	334,686.40	334,686.40	336,558.30	336,558.30
1060	Exp Unob Bal: Brought forward, Oct 1	334,674.64	334,674.64	334,674.64	334,674.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	71.90	71.90
1093	Exp Unob Bal: Recov of prior year paid ob	11.76	11.76	1,811.76	1,811.76
1099	Exp Unob Bal: Expired bal for adj only (total)	334,686.40	334,686.40	336,558.30	336,558.30
1910	Total budgetary resources (disc. and mand.)	334,686.40	334,686.40	336,558.30	336,558.30

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	334,686.40	334,686.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	334,686.40	334,686.40	0.00	0.00
2413	Expired Unobligated Balance: end of year	334,686.40	334,686.40	336,558.30	336,558.30
2490	Unob Bal: end of year (total)	669,372.80	669,372.80	336,558.30	336,558.30
2500	Total budgetary resources	669,372.80	669,372.80	336,558.30	336,558.30
2501	Memo: Bud resc, subj to appor, excl anticip	334,686.40	334,686.40	336,558.30	336,558.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	334,686.40	334,686.40	336,558.30	336,558.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /13 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	107,157.23	107,157.23	107,157.23	107,157.23
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-28,554.08	-65,999.37	-71,948.18	-79,970.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-71.90	-71.90
3050	Ob Bal: EOY: Unpaid obligations	78,603.15	41,157.86	35,137.15	27,114.69
3100	Memo: Obligated balance, start of year	107,157.23	107,157.23	107,157.23	107,157.23
3200	Memo: Obligated balance, end of year	78,603.15	41,157.86	35,137.15	27,114.69
BA & O, Net					
4011	Disc: Outlays from balances	28,554.08	65,999.37	71,948.18	79,970.64
4020	Disc: Outlays, gross (total)	28,554.08	65,999.37	71,948.18	79,970.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-11.76	-11.76	-1,811.76	-1,811.76
4040	Disc: Offsets against gross BA and outlays (total)	-11.76	-11.76	-1,811.76	-1,811.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	11.76	11.76	1,811.76	1,811.76
4060	Disc: Additional offsets against BA only (total)	11.76	11.76	1,811.76	1,811.76
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	28,542.32	65,987.61	70,136.42	78,158.88
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	28,542.32	65,987.61	70,136.42	78,158.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	393,525.59	393,525.59	393,525.59	393,525.59
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	1,901.70	2,385.66
1033	Unob Bal: Recov of prior year paid obligations	416.91	701.00	701.00	822.47
1050	Unob Bal: Unobligated balance (total)	393,942.50	394,226.59	396,128.29	396,733.72
1060	Exp Unob Bal: Brought forward, Oct 1	393,525.59	393,525.59	393,525.59	393,525.59
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	1,901.70	2,385.66
1093	Exp Unob Bal: Recov of prior year paid ob	416.91	701.00	701.00	822.47
1099	Exp Unob Bal: Expired bal for adj only (total)	393,942.50	394,226.59	396,128.29	396,733.72
1910	Total budgetary resources (disc. and mand.)	393,942.50	394,226.59	396,128.29	396,733.72

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	393,942.50	394,226.59	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	393,942.50	394,226.59	0.00	0.00
2413	Expired Unobligated Balance: end of year	393,942.50	394,226.59	396,128.29	396,733.72
2490	Unob Bal: end of year (total)	787,885.00	788,453.18	396,128.29	396,733.72
2500	Total budgetary resources	787,885.00	788,453.18	396,128.29	396,733.72
2501	Memo: Bud resc, subj to appor, excl anticip	393,942.50	394,226.59	396,128.29	396,733.72
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	393,942.50	394,226.59	396,128.29	396,733.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /12 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	116,108.90	116,108.90	116,108.90	116,108.90
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	-5,445.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-1,901.70	-2,385.66
3050	Ob Bal: EOY: Unpaid obligations	116,108.90	116,108.90	114,207.20	108,277.91
3100	Memo: Obligated balance, start of year	116,108.90	116,108.90	116,108.90	116,108.90
3200	Memo: Obligated balance, end of year	116,108.90	116,108.90	114,207.20	108,277.91

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	5,445.33
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	5,445.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-416.91	-701.00	-701.00	-822.47
4040	Disc: Offsets against gross BA and outlays (total)	-416.91	-701.00	-701.00	-822.47
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	416.91	701.00	701.00	822.47
4060	Disc: Additional offsets against BA only (total)	416.91	701.00	701.00	822.47
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-416.91	-701.00	-701.00	4,622.86
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-416.91	-701.00	-701.00	4,622.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /11 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	187,668.14	187,668.14	187,668.14	187,668.14
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	386.00	2,124.51	5,070.98
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,814.41
1033	Unob Bal: Recov of prior year paid obligations	984.92	43,360.31	43,360.31	43,360.31
1050	Unob Bal: Unobligated balance (total)	188,653.06	231,414.45	233,152.96	285.02
1060	Exp Unob Bal: Brought forward, Oct 1	187,668.14	187,668.14	187,668.14	187,668.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	386.00	2,124.51	5,070.98
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,814.41
1093	Exp Unob Bal: Recov of prior year paid ob	984.92	43,360.31	43,360.31	43,360.31
1099	Exp Unob Bal: Expired bal for adj only (total)	188,653.06	231,414.45	233,152.96	285.02
1910	Total budgetary resources (disc. and mand.)	188,653.06	231,414.45	233,152.96	285.02

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	285.02
2004	Direct obligations (total)	0.00	0.00	0.00	285.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	285.02
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	285.02
2403	Unob Bal: Unapportioned, unexp: Other	188,653.06	231,414.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	188,653.06	231,414.45	0.00	0.00
2413	Expired Unobligated Balance: end of year	188,653.06	231,414.45	233,152.96	0.00
2490	Unob Bal: end of year (total)	377,306.12	462,828.90	233,152.96	0.00
2500	Total budgetary resources	377,306.12	462,828.90	233,152.96	285.02
2501	Memo: Bud resc, subj to appor, excl anticp	188,653.06	231,414.45	233,152.96	285.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, National Gallery of Art**
 Treasury Account: **Salaries and Expenses, National Gallery of Art**
 Budget Account ID: **452-00-0200** Treasury Account ID: **33- - /11 -0200**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	188,653.06	231,414.45	233,152.96	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	219,696.60	219,696.60	219,696.60	219,696.60
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	285.02
3020	Ob Bal: Outlays (gross)	0.00	0.00	-120,186.91	-214,910.64
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-386.00	-2,124.51	-5,070.98
3050	Ob Bal: EOY: Unpaid obligations	219,696.60	219,310.60	97,385.18	0.00
3100	Memo: Obligated balance, start of year	219,696.60	219,696.60	219,696.60	219,696.60
3200	Memo: Obligated balance, end of year	219,696.60	219,310.60	97,385.18	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	120,186.91	214,910.64
4020	Disc: Outlays, gross (total)	0.00	0.00	120,186.91	214,910.64
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-984.92	-43,360.31	-43,360.31	-43,360.31
4040	Disc: Offsets against gross BA and outlays (total)	-984.92	-43,360.31	-43,360.31	-43,360.31
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	984.92	43,360.31	43,360.31	43,360.31
4060	Disc: Additional offsets against BA only (total)	984.92	43,360.31	43,360.31	43,360.31
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-984.92	-43,360.31	76,826.60	171,550.33
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-984.92	-43,360.31	76,826.60	171,550.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
 Treasury Account:
 Budget Account ID: **452-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,831,752.41	4,831,752.41	4,831,752.41	4,831,752.41
1021	Unob Bal: Recov of prior year unpaid obligations	1,302,504.66	1,436,544.03	1,455,101.57	1,546,973.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,814.41
1033	Unob Bal: Recov of prior year paid obligations	70,378.65	119,638.93	125,078.12	135,310.82
1041	Unob Bal: Antic recov of prior year unpd/pd obl	101,578.31	1,031,847.73	1,019,145.70	0.00
1050	Unob Bal: Unobligated balance (total)	6,306,214.03	7,419,783.10	7,431,077.80	6,278,222.29
1060	Exp Unob Bal: Brought forward, Oct 1	932,303.91	932,303.91	932,303.91	932,303.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	1,724.63	7,041.74	24,196.27
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-235,814.41
1093	Exp Unob Bal: Recov of prior year paid ob	1,587.24	44,894.96	48,872.55	49,191.25
1099	Exp Unob Bal: Expired bal for adj only (total)	933,891.15	978,923.50	988,218.20	769,877.02
1100	BA: Disc: Appropriation	124,988,000.00	124,988,000.00	124,988,000.00	124,988,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-3,578,000.00	-3,578,000.00	-3,578,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	3,578,000.00	3,578,000.00	3,578,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	124,988,000.00	124,988,000.00	124,988,000.00	124,988,000.00
1900	Budget authority total (disc. and mand.)	124,988,000.00	124,988,000.00	124,988,000.00	124,988,000.00
1910	Total budgetary resources (disc. and mand.)	131,294,214.03	132,407,783.10	132,419,077.80	131,266,222.29

Status of Budgetary Resources

2004	Direct obligations (total)	27,979,221.79	62,684,362.80	89,236,478.48	126,857,061.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	126,856,776.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
 Treasury Account:
 Budget Account ID: **452-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	285.02
2190	New obligations and upward adjustments (total)	27,979,221.79	62,684,362.80	89,236,478.48	126,857,061.48
2201	Unob Bal: Apportioned, unexp: Avail current period	101,990,518.14	67,712,649.07	41,175,235.42	3,628,211.17
2203	Unob Bal: Apportioned, unexp: Anticipated	101,578.31	1,031,847.73	1,019,145.70	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,222,895.79	978,923.50	0.00	11,357.64
2412	Unexpired Unobligated Balance: end of year	103,314,992.24	69,723,420.30	42,194,381.12	3,639,568.81
2413	Expired Unobligated Balance: end of year	933,891.15	978,923.50	988,218.20	769,592.00
2490	Unob Bal: end of year (total)	104,248,883.39	70,702,343.80	43,182,599.32	4,409,160.81
2500	Total budgetary resources	132,228,105.18	133,386,706.60	132,419,077.80	131,266,222.29
2501	Memo: Bud resc, subj to appor, excl anticip	131,294,214.03	132,407,783.10	132,419,077.80	131,266,222.29
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	103,314,992.24	69,723,420.30	43,182,599.32	4,409,160.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,598,441.68	21,598,441.68	21,598,441.68	21,598,441.68
3010	Ob Bal: New obligations: Unexpired accounts	27,979,221.79	62,684,362.80	89,236,478.48	126,856,776.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	285.02
3020	Ob Bal: Outlays (gross)	-27,342,879.21	-61,632,116.41	-91,853,199.39	-129,238,423.88
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,302,504.66	-1,434,819.40	-1,448,059.83	-1,522,777.20
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-1,724.63	-7,041.74	-24,196.27
3050	Ob Bal: EOY: Unpaid obligations	20,932,279.60	21,214,144.04	17,526,619.20	17,670,105.81
3100	Memo: Obligated balance, start of year	21,598,441.68	21,598,441.68	21,598,441.68	21,598,441.68
3200	Memo: Obligated balance, end of year	20,932,279.60	21,214,144.04	17,526,619.20	17,670,105.81

BA & O, Net

4000	Disc: Budget authority, gross	124,988,000.00	124,988,000.00	124,988,000.00	124,988,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses, National Gallery of Art**
 Treasury Account:
 Budget Account ID: **452-00-0200** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4010	Disc: Outlays from new authority	18,472,520.05	46,761,880.42	72,524,583.10	106,433,401.28
4011	Disc: Outlays from balances	8,870,359.16	14,870,235.99	19,328,616.29	22,805,022.60
4020	Disc: Outlays, gross (total)	27,342,879.21	61,632,116.41	91,853,199.39	129,238,423.88
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-522.13	-522.13
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-70,378.65	-119,638.93	-124,555.99	-134,788.69
4040	Disc: Offsets against gross BA and outlays (total)	-70,378.65	-119,638.93	-125,078.12	-135,310.82
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	68,791.41	74,743.97	76,205.57	86,119.57
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,587.24	44,894.96	48,872.55	49,191.25
4060	Disc: Additional offsets against BA only (total)	70,378.65	119,638.93	125,078.12	135,310.82
4070	Disc: Budget authority, net	124,988,000.00	124,988,000.00	124,988,000.00	124,988,000.00
4080	Disc: Outlays, net	27,272,500.56	61,512,477.48	91,728,121.27	129,103,113.06
4180	Budget authority, net (disc. and mand.)	124,988,000.00	124,988,000.00	124,988,000.00	124,988,000.00
4190	Outlays, net (disc. and mand.)	27,272,500.56	61,512,477.48	91,728,121.27	129,103,113.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
 Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
 Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,257,409.25	1,257,409.25	1,257,409.25	1,257,409.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,376.29	1,376.29	143,788.09	147,285.69
1033	Unob Bal: Recov of prior year paid obligations	50.38	50.38	50.38	50.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	998,611.38	998,611.38	856,231.05	0.00
1050	Unob Bal: Unobligated balance (total)	2,257,447.30	2,257,447.30	2,257,478.77	1,404,745.32
1100	BA: Disc: Appropriation	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1900	Budget authority total (disc. and mand.)	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1910	Total budgetary resources (disc. and mand.)	24,821,447.30	24,821,447.30	24,821,478.77	23,968,745.32

Status of Budgetary Resources

2002	Renovation	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
2004	Direct obligations (total)	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,356,657.09
2190	New obligations and upward adjustments (total)	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
2201	Unob Bal: Apportioned, unexp: Avail current period	21,256,500.91	16,444,824.49	14,705,145.06	4,612,088.23
2203	Unob Bal: Apportioned, unexp: Anticipated	998,611.38	998,611.38	856,231.05	0.00
2412	Unexpired Unobligated Balance: end of year	22,255,112.29	17,443,435.87	15,561,376.11	4,612,088.23
2490	Unob Bal: end of year (total)	22,255,112.29	17,443,435.87	15,561,376.11	4,612,088.23
2500	Total budgetary resources	24,821,447.30	24,821,447.30	24,821,478.77	23,968,745.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
 Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
 Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201**
 GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	24,821,447.30	24,821,447.30	24,821,478.77	23,968,745.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,255,112.29	17,443,435.87	15,561,376.11	4,612,088.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,294,513.03	20,294,513.03	20,294,513.03	20,294,513.03
3010	Ob Bal: New obligations: Unexpired accounts	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
3020	Ob Bal: Outlays (gross)	-4,887,937.50	-11,924,760.82	-19,102,952.08	-25,146,734.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-1,376.29	-1,376.29	-143,788.09	-147,285.69
3050	Ob Bal: EOY: Unpaid obligations	17,971,534.25	15,746,387.35	10,307,875.52	14,357,149.84
3100	Memo: Obligated balance, start of year	20,294,513.03	20,294,513.03	20,294,513.03	20,294,513.03
3200	Memo: Obligated balance, end of year	17,971,534.25	15,746,387.35	10,307,875.52	14,357,149.84

BA & O, Net

4000	Disc: Budget authority, gross	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,594,774.26
4011	Disc: Outlays from balances	4,887,937.50	11,924,760.82	19,102,952.08	21,551,960.33
4020	Disc: Outlays, gross (total)	4,887,937.50	11,924,760.82	19,102,952.08	25,146,734.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-50.38	-50.38	-50.38	-50.38
4040	Disc: Offsets against gross BA and outlays (total)	-50.38	-50.38	-50.38	-50.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	50.38	50.38	50.38	50.38
4060	Disc: Additional offsets against BA only (total)	50.38	50.38	50.38	50.38
4070	Disc: Budget authority, net	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
4080	Disc: Outlays, net	4,887,887.12	11,924,710.44	19,102,901.70	25,146,684.21
4180	Budget authority, net (disc. and mand.)	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Repair, Restoration, and Renovation of Buildings, National Galle**
Treasury Account: **Repair, Restoration and Renovation of Buildings, National Galler**
Budget Account ID: **452-00-0201** Treasury Account ID: **33- - /X -0201**
GTAS User: **202-842-6832 / m-burgess@nga.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	4,887,887.12	11,924,710.44	19,102,901.70	25,146,684.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**
 Treasury Account:
 Budget Account ID: **452-00-0201** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,257,409.25	1,257,409.25	1,257,409.25	1,257,409.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,376.29	1,376.29	143,788.09	147,285.69
1033	Unob Bal: Recov of prior year paid obligations	50.38	50.38	50.38	50.38
1041	Unob Bal: Antic recov of prior year unpd/pd obl	998,611.38	998,611.38	856,231.05	0.00
1050	Unob Bal: Unobligated balance (total)	2,257,447.30	2,257,447.30	2,257,478.77	1,404,745.32
1100	BA: Disc: Appropriation	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1900	Budget authority total (disc. and mand.)	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
1910	Total budgetary resources (disc. and mand.)	24,821,447.30	24,821,447.30	24,821,478.77	23,968,745.32

Status of Budgetary Resources

2004	Direct obligations (total)	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	19,356,657.09
2190	New obligations and upward adjustments (total)	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
2201	Unob Bal: Apportioned, unexp: Avail current period	21,256,500.91	16,444,824.49	14,705,145.06	4,612,088.23
2203	Unob Bal: Apportioned, unexp: Anticipated	998,611.38	998,611.38	856,231.05	0.00
2412	Unexpired Unobligated Balance: end of year	22,255,112.29	17,443,435.87	15,561,376.11	4,612,088.23
2490	Unob Bal: end of year (total)	22,255,112.29	17,443,435.87	15,561,376.11	4,612,088.23
2500	Total budgetary resources	24,821,447.30	24,821,447.30	24,821,478.77	23,968,745.32
2501	Memo: Bud resc, subj to appor, excl anticip	24,821,447.30	24,821,447.30	24,821,478.77	23,968,745.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Repair, Restoration, and Renovation of Buildings, National Galle**
 Treasury Account:
 Budget Account ID: **452-00-0201** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,255,112.29	17,443,435.87	15,561,376.11	4,612,088.23

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	20,294,513.03	20,294,513.03	20,294,513.03	20,294,513.03
3010	Ob Bal: New obligations: Unexpired accounts	2,566,335.01	7,378,011.43	9,260,102.66	19,356,657.09
3020	Ob Bal: Outlays (gross)	-4,887,937.50	-11,924,760.82	-19,102,952.08	-25,146,734.59
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,376.29	-1,376.29	-143,788.09	-147,285.69
3050	Ob Bal: EOY: Unpaid obligations	17,971,534.25	15,746,387.35	10,307,875.52	14,357,149.84
3100	Memo: Obligated balance, start of year	20,294,513.03	20,294,513.03	20,294,513.03	20,294,513.03
3200	Memo: Obligated balance, end of year	17,971,534.25	15,746,387.35	10,307,875.52	14,357,149.84

BA & O, Net

4000	Disc: Budget authority, gross	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	3,594,774.26
4011	Disc: Outlays from balances	4,887,937.50	11,924,760.82	19,102,952.08	21,551,960.33
4020	Disc: Outlays, gross (total)	4,887,937.50	11,924,760.82	19,102,952.08	25,146,734.59
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-50.38	-50.38	-50.38	-50.38
4040	Disc: Offsets against gross BA and outlays (total)	-50.38	-50.38	-50.38	-50.38
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	50.38	50.38	50.38	50.38
4060	Disc: Additional offsets against BA only (total)	50.38	50.38	50.38	50.38
4070	Disc: Budget authority, net	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
4080	Disc: Outlays, net	4,887,887.12	11,924,710.44	19,102,901.70	25,146,684.21
4180	Budget authority, net (disc. and mand.)	22,564,000.00	22,564,000.00	22,564,000.00	22,564,000.00
4190	Outlays, net (disc. and mand.)	4,887,887.12	11,924,710.44	19,102,901.70	25,146,684.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	10,477,866.00	10,500,000.00	10,500,000.00	10,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,273,506.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
1900	Budget authority total (disc. and mand.)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
1910	Total budgetary resources (disc. and mand.)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	1,579,621.42	3,556,441.42	6,097,849.16	10,134,794.99
2004	Direct obligations (total)	1,579,621.42	3,556,441.42	6,097,849.16	10,134,794.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,134,794.99
2190	New obligations and upward adjustments (total)	1,579,621.42	3,556,441.42	6,097,849.16	10,134,794.99
2201	Unob Bal: Apportioned, unexp: Avail current period	624,738.58	6,943,558.58	4,402,150.84	365,205.01
2412	Unexpired Unobligated Balance: end of year	624,738.58	6,943,558.58	4,402,150.84	365,205.01
2490	Unob Bal: end of year (total)	624,738.58	6,943,558.58	4,402,150.84	365,205.01
2500	Total budgetary resources	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	624,738.58	6,943,558.58	4,402,150.84	365,205.01

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,579,621.42	3,556,441.42	6,097,849.16	10,134,794.99
3020	Ob Bal: Outlays (gross)	-1,208,387.91	-3,087,520.71	-4,764,450.03	-7,283,385.10
3050	Ob Bal: EOY: Unpaid obligations	371,233.51	468,920.71	1,333,399.13	2,851,409.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -16 /17 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	371,233.51	468,920.71	1,333,399.13	2,851,409.89

BA & O, Net

4000	Disc: Budget authority, gross	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
4010	Disc: Outlays from new authority	1,208,387.91	3,087,520.71	4,764,450.03	7,283,385.10
4020	Disc: Outlays, gross (total)	1,208,387.91	3,087,520.71	4,764,450.03	7,283,385.10
4070	Disc: Budget authority, net	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
4080	Disc: Outlays, net	1,208,387.91	3,087,520.71	4,764,450.03	7,283,385.10
4180	Budget authority, net (disc. and mand.)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
4190	Outlays, net (disc. and mand.)	1,208,387.91	3,087,520.71	4,764,450.03	7,283,385.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	215,199.97	215,199.97	215,199.97	215,199.97
1050	Unob Bal: Unobligated balance (total)	215,199.97	215,199.97	215,199.97	215,199.97
1910	Total budgetary resources (disc. and mand.)	215,199.97	215,199.97	215,199.97	215,199.97

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	74,239.83	91,037.06	140,939.57	179,260.48
2004	Direct obligations (total)	74,239.83	91,037.06	140,939.57	179,260.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	179,260.48
2190	New obligations and upward adjustments (total)	74,239.83	91,037.06	140,939.57	179,260.48
2201	Unob Bal: Apportioned, unexp: Avail current period	140,960.14	124,162.91	74,260.40	35,939.49
2412	Unexpired Unobligated Balance: end of year	140,960.14	124,162.91	74,260.40	35,939.49
2490	Unob Bal: end of year (total)	140,960.14	124,162.91	74,260.40	35,939.49
2500	Total budgetary resources	215,199.97	215,199.97	215,199.97	215,199.97
2501	Memo: Bud resc, subj to appor, excl anticip	215,199.97	215,199.97	215,199.97	215,199.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	140,960.14	124,162.91	74,260.40	35,939.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,021,345.24	3,021,345.24	3,021,345.24	3,021,345.24
3010	Ob Bal: New obligations: Unexpired accounts	74,239.83	91,037.06	140,939.57	179,260.48
3020	Ob Bal: Outlays (gross)	-1,212,188.06	-1,878,918.86	-2,389,039.66	-2,803,810.34
3050	Ob Bal: EOY: Unpaid obligations	1,883,397.01	1,233,463.44	773,245.15	396,795.38
3100	Memo: Obligated balance, start of year	3,021,345.24	3,021,345.24	3,021,345.24	3,021,345.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -15 /16 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	1,883,397.01	1,233,463.44	773,245.15	396,795.38

BA & O, Net

4011	Disc: Outlays from balances	1,212,188.06	1,878,918.86	2,389,039.66	2,803,810.34
4020	Disc: Outlays, gross (total)	1,212,188.06	1,878,918.86	2,389,039.66	2,803,810.34
4080	Disc: Outlays, net	1,212,188.06	1,878,918.86	2,389,039.66	2,803,810.34
4190	Outlays, net (disc. and mand.)	1,212,188.06	1,878,918.86	2,389,039.66	2,803,810.34

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	18,708.35	18,708.35	18,708.35	18,708.35
1021	Unob Bal: Recov of prior year unpaid obligations	4,488.67	8,866.52	9,704.02	23,375.38
1050	Unob Bal: Unobligated balance (total)	23,197.02	27,574.87	28,412.37	42,083.73
1060	Exp Unob Bal: Brought forward, Oct 1	18,708.35	18,708.35	18,708.35	18,708.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,488.67	8,866.52	9,704.02	23,375.38
1099	Exp Unob Bal: Expired bal for adj only (total)	23,197.02	27,574.87	28,412.37	42,083.73
1910	Total budgetary resources (disc. and mand.)	23,197.02	27,574.87	28,412.37	42,083.73

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,197.02	27,574.87	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	23,197.02	27,574.87	0.00	0.00
2413	Expired Unobligated Balance: end of year	23,197.02	27,574.87	28,412.37	42,083.73
2490	Unob Bal: end of year (total)	46,394.04	55,149.74	28,412.37	42,083.73
2500	Total budgetary resources	46,394.04	55,149.74	28,412.37	42,083.73
2501	Memo: Bud resc, subj to appor, excl anticip	23,197.02	27,574.87	28,412.37	42,083.73
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,197.02	27,574.87	28,412.37	42,083.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	404,002.71	404,002.71	404,002.71	404,002.71
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -14 /15 -0400**
 GTAS User: **202633417 / williamser@si.edu**

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)	-223,246.64	-261,757.55	-294,767.47	-305,094.32
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,488.67	-8,866.52	-9,704.02	-23,375.38
3050	Ob Bal: EOY: Unpaid obligations	176,267.40	133,378.64	99,531.22	75,533.01
3100	Memo: Obligated balance, start of year	404,002.71	404,002.71	404,002.71	404,002.71
3200	Memo: Obligated balance, end of year	176,267.40	133,378.64	99,531.22	75,533.01

BA & O, Net

4011	Disc: Outlays from balances	223,246.64	261,757.55	294,767.47	305,094.32
4020	Disc: Outlays, gross (total)	223,246.64	261,757.55	294,767.47	305,094.32
4080	Disc: Outlays, net	223,246.64	261,757.55	294,767.47	305,094.32
4190	Outlays, net (disc. and mand.)	223,246.64	261,757.55	294,767.47	305,094.32

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	143,264.77	143,264.77	143,264.77	143,264.77
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	621.00
1050	Unob Bal: Unobligated balance (total)	143,264.77	143,264.77	143,264.77	143,885.77
1060	Exp Unob Bal: Brought forward, Oct 1	143,264.77	143,264.77	143,264.77	143,264.77
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	621.00
1099	Exp Unob Bal: Expired bal for adj only (total)	143,264.77	143,264.77	143,264.77	143,885.77
1910	Total budgetary resources (disc. and mand.)	143,264.77	143,264.77	143,264.77	143,885.77

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	143,264.77	143,264.77	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	143,264.77	143,264.77	0.00	0.00
2413	Expired Unobligated Balance: end of year	143,264.77	143,264.77	143,264.77	143,885.77
2490	Unob Bal: end of year (total)	286,529.54	286,529.54	143,264.77	143,885.77
2500	Total budgetary resources	286,529.54	286,529.54	143,264.77	143,885.77
2501	Memo: Bud resc, subj to appor, excl anticip	143,264.77	143,264.77	143,264.77	143,885.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	143,264.77	143,264.77	143,264.77	143,885.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	30,707.93	30,707.93	30,707.93	30,707.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -13 /14 -0400**
 GTAS User: **202633417 / williamser@si.edu**

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)	-2,181.00	-27,614.25	-36,092.00	-36,092.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-621.00
3050	Ob Bal: EOY: Unpaid obligations	28,526.93	3,093.68	-5,384.07	-6,005.07
3100	Memo: Obligated balance, start of year	30,707.93	30,707.93	30,707.93	30,707.93
3200	Memo: Obligated balance, end of year	28,526.93	3,093.68	-5,384.07	-6,005.07

BA & O, Net

4011	Disc: Outlays from balances	2,181.00	27,614.25	36,092.00	36,092.00
4020	Disc: Outlays, gross (total)	2,181.00	27,614.25	36,092.00	36,092.00
4080	Disc: Outlays, net	2,181.00	27,614.25	36,092.00	36,092.00
4190	Outlays, net (disc. and mand.)	2,181.00	27,614.25	36,092.00	36,092.00

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	135,808.06	135,808.06	135,808.06	135,808.06
1050	Unob Bal: Unobligated balance (total)	135,808.06	135,808.06	135,808.06	135,808.06
1060	Exp Unob Bal: Brought forward, Oct 1	135,808.06	135,808.06	135,808.06	135,808.06
1099	Exp Unob Bal: Expired bal for adj only (total)	135,808.06	135,808.06	135,808.06	135,808.06
1910	Total budgetary resources (disc. and mand.)	135,808.06	135,808.06	135,808.06	135,808.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	135,808.06	135,808.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	135,808.06	135,808.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	135,808.06	135,808.06	135,808.06	135,808.06
2490	Unob Bal: end of year (total)	271,616.12	271,616.12	135,808.06	135,808.06
2500	Total budgetary resources	271,616.12	271,616.12	135,808.06	135,808.06
2501	Memo: Bud resc, subj to appor, excl anticip	135,808.06	135,808.06	135,808.06	135,808.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	135,808.06	135,808.06	135,808.06	135,808.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,064.72	6,064.72	6,064.72	6,064.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	0.00	-1,483.54	-1,483.54	-1,483.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -12 /13 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	6,064.72	4,581.18	4,581.18	4,581.18
3100	Memo: Obligated balance, start of year	6,064.72	6,064.72	6,064.72	6,064.72
3200	Memo: Obligated balance, end of year	6,064.72	4,581.18	4,581.18	4,581.18

BA & O, Net

4011	Disc: Outlays from balances	0.00	1,483.54	1,483.54	1,483.54
4020	Disc: Outlays, gross (total)	0.00	1,483.54	1,483.54	1,483.54
4080	Disc: Outlays, net	0.00	1,483.54	1,483.54	1,483.54
4190	Outlays, net (disc. and mand.)	0.00	1,483.54	1,483.54	1,483.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -11 /12 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	53,564.57	53,564.57	53,564.57	53,564.57
1050	Unob Bal: Unobligated balance (total)	53,564.57	53,564.57	53,564.57	53,564.57
1060	Exp Unob Bal: Brought forward, Oct 1	53,564.57	53,564.57	53,564.57	53,564.57
1099	Exp Unob Bal: Expired bal for adj only (total)	53,564.57	53,564.57	53,564.57	53,564.57
1910	Total budgetary resources (disc. and mand.)	53,564.57	53,564.57	53,564.57	53,564.57

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	53,564.57	53,564.57	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	53,564.57	53,564.57	0.00	0.00
2413	Expired Unobligated Balance: end of year	53,564.57	53,564.57	53,564.57	53,564.57
2490	Unob Bal: end of year (total)	107,129.14	107,129.14	53,564.57	53,564.57
2500	Total budgetary resources	107,129.14	107,129.14	53,564.57	53,564.57
2501	Memo: Bud resc, subj to appor, excl anticip	53,564.57	53,564.57	53,564.57	53,564.57
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	53,564.57	53,564.57	53,564.57	53,564.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,247.10	53,247.10	53,247.10	53,247.10
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	53,247.10	53,247.10	53,247.10	53,247.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau: **Smithsonian Institution**
Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
Budget Account ID: **452-00-0400** Treasury Account ID: **33- -11 /12 -0400**
GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	53,247.10	53,247.10	53,247.10	53,247.10
3200	Memo: Obligated balance, end of year	53,247.10	53,247.10	53,247.10	53,247.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -10 /11 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	61,691.62	61,691.62	61,691.62	61,691.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	31,253.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,945.15
1050	Unob Bal: Unobligated balance (total)	61,691.62	61,691.62	61,691.62	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	61,691.62	61,691.62	61,691.62	61,691.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	31,253.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,945.15
1099	Exp Unob Bal: Expired bal for adj only (total)	61,691.62	61,691.62	61,691.62	0.00
1910	Total budgetary resources (disc. and mand.)	61,691.62	61,691.62	61,691.62	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	61,691.62	61,691.62	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	61,691.62	61,691.62	0.00	0.00
2413	Expired Unobligated Balance: end of year	61,691.62	61,691.62	61,691.62	0.00
2490	Unob Bal: end of year (total)	123,383.24	123,383.24	61,691.62	0.00
2500	Total budgetary resources	123,383.24	123,383.24	61,691.62	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	61,691.62	61,691.62	61,691.62	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	61,691.62	61,691.62	61,691.62	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account: **Salaries and Expenses, Woodrow Wilson International Center for S**
 Budget Account ID: **452-00-0400** Treasury Account ID: **33- -10 /11 -0400**
 GTAS User: **202633417 / williamser@si.edu**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	31,253.53	31,253.53	31,253.53	31,253.53
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	-31,253.53
3050	Ob Bal: EOY: Unpaid obligations	31,253.53	31,253.53	31,253.53	0.00
3100	Memo: Obligated balance, start of year	31,253.53	31,253.53	31,253.53	31,253.53
3200	Memo: Obligated balance, end of year	31,253.53	31,253.53	31,253.53	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account:
 Budget Account ID: **452-00-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	628,237.34	628,237.34	628,237.34	628,237.34
1021	Unob Bal: Recov of prior year unpaid obligations	4,488.67	8,866.52	9,704.02	55,249.91
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,945.15
1050	Unob Bal: Unobligated balance (total)	632,726.01	637,103.86	637,941.36	590,542.10
1060	Exp Unob Bal: Brought forward, Oct 1	413,037.37	413,037.37	413,037.37	413,037.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	4,488.67	8,866.52	9,704.02	55,249.91
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-92,945.15
1099	Exp Unob Bal: Expired bal for adj only (total)	417,526.04	421,903.89	422,741.39	375,342.13
1100	BA: Disc: Appropriation	10,477,866.00	10,500,000.00	10,500,000.00	10,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-8,273,506.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
1900	Budget authority total (disc. and mand.)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
1910	Total budgetary resources (disc. and mand.)	2,837,086.01	11,137,103.86	11,137,941.36	11,090,542.10

Status of Budgetary Resources

2004	Direct obligations (total)	1,653,861.25	3,647,478.48	6,238,788.73	10,314,055.47
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,314,055.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	1,653,861.25	3,647,478.48	6,238,788.73	10,314,055.47
2201	Unob Bal: Apportioned, unexp: Avail current period	765,698.72	7,067,721.49	4,476,411.24	401,144.50
2403	Unob Bal: Unapportioned, unexp: Other	417,526.04	421,903.89	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,183,224.76	7,489,625.38	4,476,411.24	401,144.50
2413	Expired Unobligated Balance: end of year	417,526.04	421,903.89	422,741.39	375,342.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau: **Smithsonian Institution**
 Budget Account: **Account Total, Salaries and Expenses, Woodrow Wilson International Center for S**
 Treasury Account:
 Budget Account ID: **452-00-0400** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	1,600,750.80	7,911,529.27	4,899,152.63	776,486.63
2500	Total budgetary resources	3,254,612.05	11,559,007.75	11,137,941.36	11,090,542.10
2501	Memo: Bud resc, subj to appor, excl anticip	2,837,086.01	11,137,103.86	11,137,941.36	11,090,542.10
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,183,224.76	7,489,625.38	4,899,152.63	776,486.63

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,546,621.23	3,546,621.23	3,546,621.23	3,546,621.23
3010	Ob Bal: New obligations: Unexpired accounts	1,653,861.25	3,647,478.48	6,238,788.73	10,314,055.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-2,646,003.61	-5,257,294.91	-7,485,832.70	-10,429,865.30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,488.67	-8,866.52	-9,704.02	-55,249.91
3050	Ob Bal: EOY: Unpaid obligations	2,549,990.20	1,927,938.28	2,289,873.24	3,375,561.49
3100	Memo: Obligated balance, start of year	3,546,621.23	3,546,621.23	3,546,621.23	3,546,621.23
3200	Memo: Obligated balance, end of year	2,549,990.20	1,927,938.28	2,289,873.24	3,375,561.49

BA & O, Net

4000	Disc: Budget authority, gross	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
4010	Disc: Outlays from new authority	1,208,387.91	3,087,520.71	4,764,450.03	7,283,385.10
4011	Disc: Outlays from balances	1,437,615.70	2,169,774.20	2,721,382.67	3,146,480.20
4020	Disc: Outlays, gross (total)	2,646,003.61	5,257,294.91	7,485,832.70	10,429,865.30
4070	Disc: Budget authority, net	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
4080	Disc: Outlays, net	2,646,003.61	5,257,294.91	7,485,832.70	10,429,865.30
4180	Budget authority, net (disc. and mand.)	2,204,360.00	10,500,000.00	10,500,000.00	10,500,000.00
4190	Outlays, net (disc. and mand.)	2,646,003.61	5,257,294.91	7,485,832.70	10,429,865.30

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	322,269.51	322,269.51	322,269.51	322,269.51
1050	Unob Bal: Unobligated balance (total)	322,269.51	322,269.51	322,269.51	322,269.51
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	322,269.51	322,269.51	322,269.51	322,269.51

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	2,499.83	2,499.83	2,253.17
2004	Direct obligations (total)	0.00	2,499.83	2,499.83	2,253.17
2103	Reimbursable obligations: Exempt fr apportionment	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,253.17
2190	New obligations and upward adjustments (total)	0.00	2,499.83	2,499.83	2,253.17
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	322,269.51	319,769.68	319,769.68	320,016.34
2412	Unexpired Unobligated Balance: end of year	322,269.51	319,769.68	319,769.68	320,016.34
2490	Unob Bal: end of year (total)	322,269.51	319,769.68	319,769.68	320,016.34
2500	Total budgetary resources	322,269.51	322,269.51	322,269.51	322,269.51
2502	Memo: Bud resc, exempt fr appor, excl anticip	322,269.51	322,269.51	322,269.51	322,269.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	322,269.51	319,769.68	319,769.68	320,016.34

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /X -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	58,279.15	58,279.15	58,279.15	58,279.15
3010	Ob Bal: New obligations: Unexpired accounts	0.00	2,499.83	2,499.83	2,253.17
3020	Ob Bal: Outlays (gross)	0.00	-31,650.08	-31,650.08	-60,532.32
3050	Ob Bal: EOY: Unpaid obligations	58,279.15	29,128.90	29,128.90	0.00
3100	Memo: Obligated balance, start of year	58,279.15	58,279.15	58,279.15	58,279.15
3200	Memo: Obligated balance, end of year	58,279.15	29,128.90	29,128.90	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	0.00	31,650.08	31,650.08	60,532.32
4020	Disc: Outlays, gross (total)	0.00	31,650.08	31,650.08	60,532.32
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	31,650.08	31,650.08	60,532.32
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	31,650.08	31,650.08	60,532.32

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	500,000.00	500,000.00	500,000.00	500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	500,000.00	500,000.00	500,000.00	500,000.00
1900	Budget authority total (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00
1910	Total budgetary resources (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	441,042.27
2004	Direct obligations (total)	0.00	0.00	0.00	441,042.27
2170	New obligations, unexpired accounts	0.00	0.00	0.00	441,042.27
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	441,042.27
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	500,000.00	500,000.00	500,000.00	58,957.73
2412	Unexpired Unobligated Balance: end of year	500,000.00	500,000.00	500,000.00	58,957.73
2490	Unob Bal: end of year (total)	500,000.00	500,000.00	500,000.00	58,957.73
2500	Total budgetary resources	500,000.00	500,000.00	500,000.00	500,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	500,000.00	500,000.00	500,000.00	500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	500,000.00	500,000.00	500,000.00	58,957.73

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	441,042.27
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-80,945.00
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	360,097.27
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	360,097.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -16 /17 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	500,000.00	500,000.00	500,000.00	500,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	80,945.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	80,945.00
4070	Disc: Budget authority, net	500,000.00	500,000.00	500,000.00	500,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	80,945.00
4180	Budget authority, net (disc. and mand.)	500,000.00	500,000.00	500,000.00	500,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	80,945.00

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,166.80	8,166.80	8,166.80	8,166.80
1021	Unob Bal: Recov of prior year unpaid obligations	4,400.00	4,400.00	5,695.00	47,095.00
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,000.00
1050	Unob Bal: Unobligated balance (total)	12,566.80	12,566.80	13,861.80	56,261.80
1910	Total budgetary resources (disc. and mand.)	12,566.80	12,566.80	13,861.80	56,261.80

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	723.80	1,233.10	1,233.10	56,261.80
2004	Direct obligations (total)	723.80	1,233.10	1,233.10	56,261.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	56,261.80
2190	New obligations and upward adjustments (total)	723.80	1,233.10	1,233.10	56,261.80
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	11,843.00	11,333.70	12,628.70	0.00
2412	Unexpired Unobligated Balance: end of year	11,843.00	11,333.70	12,628.70	0.00
2490	Unob Bal: end of year (total)	11,843.00	11,333.70	12,628.70	0.00
2500	Total budgetary resources	12,566.80	12,566.80	13,861.80	56,261.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,566.80	12,566.80	13,861.80	56,261.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	11,843.00	11,333.70	12,628.70	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	419,854.30	419,854.30	419,854.30	419,854.30
3010	Ob Bal: New obligations: Unexpired accounts	723.80	1,233.10	1,233.10	56,261.80
3020	Ob Bal: Outlays (gross)	-42,395.10	-55,789.40	-110,970.30	-138,521.66
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-4,400.00	-4,400.00	-5,695.00	-47,095.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -15 /16 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	373,783.00	360,898.00	304,422.10	290,499.44
3100	Memo: Obligated balance, start of year	419,854.30	419,854.30	419,854.30	419,854.30
3200	Memo: Obligated balance, end of year	373,783.00	360,898.00	304,422.10	290,499.44

BA & O, Net

4011	Disc: Outlays from balances	42,395.10	55,789.40	110,970.30	138,521.66
4020	Disc: Outlays, gross (total)	42,395.10	55,789.40	110,970.30	138,521.66
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	42,395.10	55,789.40	110,970.30	137,521.66
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	42,395.10	55,789.40	110,970.30	137,521.66

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
1900	Budget authority total (disc. and mand.)	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
1910	Total budgetary resources (disc. and mand.)	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	1,059,570.74	1,419,020.02	4,202,848.31	4,659,595.00
2004	Direct obligations (total)	1,059,570.74	1,419,020.02	4,202,848.31	4,659,595.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,659,595.00
2190	New obligations and upward adjustments (total)	1,059,570.74	1,419,020.02	4,202,848.31	4,659,595.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	3,561,429.26	3,201,979.98	418,151.69	-38,595.00
2412	Unexpired Unobligated Balance: end of year	3,561,429.26	3,201,979.98	418,151.69	-38,595.00
2490	Unob Bal: end of year (total)	3,561,429.26	3,201,979.98	418,151.69	-38,595.00
2500	Total budgetary resources	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,561,429.26	3,201,979.98	418,151.69	-38,595.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,059,570.74	1,419,020.02	4,202,848.31	4,659,595.00
3020	Ob Bal: Outlays (gross)	-191,473.89	-383,091.74	-614,753.82	-852,677.16
3050	Ob Bal: EOY: Unpaid obligations	868,096.85	1,035,928.28	3,588,094.49	3,806,917.84
3200	Memo: Obligated balance, end of year	868,096.85	1,035,928.28	3,588,094.49	3,806,917.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /16 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
4010	Disc: Outlays from new authority	191,473.89	383,091.74	614,753.82	852,677.16
4020	Disc: Outlays, gross (total)	191,473.89	383,091.74	614,753.82	852,677.16
4070	Disc: Budget authority, net	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
4080	Disc: Outlays, net	191,473.89	383,091.74	614,753.82	852,677.16
4180	Budget authority, net (disc. and mand.)	4,621,000.00	4,621,000.00	4,621,000.00	4,621,000.00
4190	Outlays, net (disc. and mand.)	191,473.89	383,091.74	614,753.82	852,677.16

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	3,400.00	3,400.00	4,400.00	5,636.84
1050	Unob Bal: Unobligated balance (total)	3,400.00	3,400.00	4,400.00	5,636.84
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	3,400.00	3,400.00	4,400.00	5,636.84
1099	Exp Unob Bal: Expired bal for adj only (total)	3,400.00	3,400.00	4,400.00	5,636.84
1910	Total budgetary resources (disc. and mand.)	3,400.00	3,400.00	4,400.00	5,636.84

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,400.00	3,400.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,400.00	3,400.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,400.00	3,400.00	4,400.00	5,636.84
2490	Unob Bal: end of year (total)	6,800.00	6,800.00	4,400.00	5,636.84
2500	Total budgetary resources	6,800.00	6,800.00	4,400.00	5,636.84
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,400.00	3,400.00	4,400.00	5,636.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,400.00	3,400.00	4,400.00	5,636.84

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	157,412.78	157,412.78	157,412.78	157,412.78
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -14 /15 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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)	-75,711.41	-79,706.41	-85,764.75	-94,105.96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,400.00	-3,400.00	-4,400.00	-5,636.84
3050	Ob Bal: EOY: Unpaid obligations	78,301.37	74,306.37	67,248.03	57,669.98
3100	Memo: Obligated balance, start of year	157,412.78	157,412.78	157,412.78	157,412.78
3200	Memo: Obligated balance, end of year	78,301.37	74,306.37	67,248.03	57,669.98

BA & O, Net

4011	Disc: Outlays from balances	75,711.41	79,706.41	85,764.75	94,105.96
4020	Disc: Outlays, gross (total)	75,711.41	79,706.41	85,764.75	94,105.96
4080	Disc: Outlays, net	75,711.41	79,706.41	85,764.75	94,105.96
4190	Outlays, net (disc. and mand.)	75,711.41	79,706.41	85,764.75	94,105.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,248.46	1,248.46	1,248.46	1,248.46
1021	Unob Bal: Recov of prior year unpaid obligations	13,353.18	15,935.10	15,935.10	22,994.03
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	1,000.00
1050	Unob Bal: Unobligated balance (total)	14,601.64	17,183.56	17,183.56	25,242.49
1060	Exp Unob Bal: Brought forward, Oct 1	1,248.46	1,248.46	1,248.46	1,248.46
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,353.18	15,935.10	15,935.10	22,994.03
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	14,601.64	17,183.56	17,183.56	25,242.49
1910	Total budgetary resources (disc. and mand.)	14,601.64	17,183.56	17,183.56	25,242.49

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	23,200.42
2004	Direct obligations (total)	0.00	0.00	0.00	23,200.42
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	23,200.42
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	23,200.42
2403	Unob Bal: Unapportioned, unexp: Other	14,601.64	17,183.56	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	14,601.64	17,183.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	14,601.64	17,183.56	17,183.56	2,042.07
2490	Unob Bal: end of year (total)	29,203.28	34,367.12	17,183.56	2,042.07
2500	Total budgetary resources	29,203.28	34,367.12	17,183.56	25,242.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	14,601.64	17,183.56	17,183.56	25,242.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,601.64	17,183.56	17,183.56	2,042.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /15 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,737,514.36	3,737,514.36	3,737,514.36	3,737,514.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	23,200.42
3020	Ob Bal: Outlays (gross)	-224,253.80	-812,583.48	-1,134,527.91	-1,849,076.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,353.18	-15,935.10	-15,935.10	-22,994.03
3050	Ob Bal: EOY: Unpaid obligations	3,499,907.38	2,908,995.78	2,587,051.35	1,888,644.75
3100	Memo: Obligated balance, start of year	3,737,514.36	3,737,514.36	3,737,514.36	3,737,514.36
3200	Memo: Obligated balance, end of year	3,499,907.38	2,908,995.78	2,587,051.35	1,888,644.75

BA & O, Net

4011	Disc: Outlays from balances	224,253.80	812,583.48	1,134,527.91	1,849,076.00
4020	Disc: Outlays, gross (total)	224,253.80	812,583.48	1,134,527.91	1,849,076.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-1,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-1,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	1,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	224,253.80	812,583.48	1,134,527.91	1,848,076.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	224,253.80	812,583.48	1,134,527.91	1,848,076.00

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -13 /14 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,000.00	1,000.00	1,495.00	1,495.00
1050	Unob Bal: Unobligated balance (total)	1,000.00	1,000.00	1,495.00	1,495.00
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	1,000.00	1,000.00	1,495.00	1,495.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,000.00	1,000.00	1,495.00	1,495.00
1910	Total budgetary resources (disc. and mand.)	1,000.00	1,000.00	1,495.00	1,495.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,000.00	1,000.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,000.00	1,000.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,000.00	1,000.00	1,495.00	1,495.00
2490	Unob Bal: end of year (total)	2,000.00	2,000.00	1,495.00	1,495.00
2500	Total budgetary resources	2,000.00	2,000.00	1,495.00	1,495.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,000.00	1,000.00	1,495.00	1,495.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,000.00	1,000.00	1,495.00	1,495.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,839.31	119,839.31	119,839.31	119,839.31
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -13 /14 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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)	0.00	-48,700.70	-88,119.31	-88,119.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,000.00	-1,000.00	-1,495.00	-1,495.00
3050	Ob Bal: EOY: Unpaid obligations	118,839.31	70,138.61	30,225.00	30,225.00
3100	Memo: Obligated balance, start of year	119,839.31	119,839.31	119,839.31	119,839.31
3200	Memo: Obligated balance, end of year	118,839.31	70,138.61	30,225.00	30,225.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	48,700.70	88,119.31	88,119.31
4020	Disc: Outlays, gross (total)	0.00	48,700.70	88,119.31	88,119.31
4080	Disc: Outlays, net	0.00	48,700.70	88,119.31	88,119.31
4190	Outlays, net (disc. and mand.)	0.00	48,700.70	88,119.31	88,119.31

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,237.47	51,237.47	51,237.47	51,237.47
1021	Unob Bal: Recov of prior year unpaid obligations	35,241.04	35,241.04	35,241.04	39,796.90
1050	Unob Bal: Unobligated balance (total)	86,478.51	86,478.51	86,478.51	91,034.37
1060	Exp Unob Bal: Brought forward, Oct 1	51,237.47	51,237.47	51,237.47	51,237.47
1081	Exp Unob Bal: Recov of prior year unpaid obs	35,241.04	35,241.04	35,241.04	39,796.90
1099	Exp Unob Bal: Expired bal for adj only (total)	86,478.51	86,478.51	86,478.51	91,034.37
1910	Total budgetary resources (disc. and mand.)	86,478.51	86,478.51	86,478.51	91,034.37

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	1,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	1,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	1,000.00
2403	Unob Bal: Unapportioned, unexp: Other	86,478.51	86,478.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,478.51	86,478.51	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,478.51	86,478.51	86,478.51	90,034.37
2490	Unob Bal: end of year (total)	172,957.02	172,957.02	86,478.51	90,034.37
2500	Total budgetary resources	172,957.02	172,957.02	86,478.51	91,034.37
2502	Memo: Bud resc, exempt fr appor, excl anticip	86,478.51	86,478.51	86,478.51	91,034.37
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,478.51	86,478.51	86,478.51	90,034.37

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,913,285.94	1,913,285.94	1,913,285.94	1,913,285.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /14 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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	1,000.00
3020	Ob Bal: Outlays (gross)	-340,923.74	-647,550.52	-720,645.19	-828,130.56
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35,241.04	-35,241.04	-35,241.04	-39,796.90
3050	Ob Bal: EOY: Unpaid obligations	1,537,121.16	1,230,494.38	1,157,399.71	1,046,358.48
3100	Memo: Obligated balance, start of year	1,913,285.94	1,913,285.94	1,913,285.94	1,913,285.94
3200	Memo: Obligated balance, end of year	1,537,121.16	1,230,494.38	1,157,399.71	1,046,358.48

BA & O, Net

4011	Disc: Outlays from balances	340,923.74	647,550.52	720,645.19	828,130.56
4020	Disc: Outlays, gross (total)	340,923.74	647,550.52	720,645.19	828,130.56
4080	Disc: Outlays, net	340,923.74	647,550.52	720,645.19	828,130.56
4190	Outlays, net (disc. and mand.)	340,923.74	647,550.52	720,645.19	828,130.56

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -12 /13 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	397.60	397.60	397.60	397.60
1050	Unob Bal: Unobligated balance (total)	397.60	397.60	397.60	397.60
1060	Exp Unob Bal: Brought forward, Oct 1	397.60	397.60	397.60	397.60
1099	Exp Unob Bal: Expired bal for adj only (total)	397.60	397.60	397.60	397.60
1910	Total budgetary resources (disc. and mand.)	397.60	397.60	397.60	397.60

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	397.60	397.60	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	397.60	397.60	0.00	0.00
2413	Expired Unobligated Balance: end of year	397.60	397.60	397.60	397.60
2490	Unob Bal: end of year (total)	795.20	795.20	397.60	397.60
2500	Total budgetary resources	795.20	795.20	397.60	397.60
2502	Memo: Bud resc, exempt fr appor, excl anticip	397.60	397.60	397.60	397.60
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	397.60	397.60	397.60	397.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,194.24	22,194.24	22,194.24	22,194.24
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	-1,000.00	-1,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -12 /13 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	22,194.24	22,194.24	21,194.24	21,194.24
3100	Memo: Obligated balance, start of year	22,194.24	22,194.24	22,194.24	22,194.24
3200	Memo: Obligated balance, end of year	22,194.24	22,194.24	21,194.24	21,194.24

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	1,000.00	1,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	1,000.00	1,000.00
4080	Disc: Outlays, net	0.00	0.00	1,000.00	1,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	1,000.00	1,000.00

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,218.04	3,218.04	3,218.04	3,218.04
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	789.90	789.90
1050	Unob Bal: Unobligated balance (total)	3,218.04	3,218.04	4,007.94	4,007.94
1060	Exp Unob Bal: Brought forward, Oct 1	3,218.04	3,218.04	3,218.04	3,218.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	789.90	789.90
1099	Exp Unob Bal: Expired bal for adj only (total)	3,218.04	3,218.04	4,007.94	4,007.94
1910	Total budgetary resources (disc. and mand.)	3,218.04	3,218.04	4,007.94	4,007.94

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,218.04	3,218.04	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,218.04	3,218.04	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,218.04	3,218.04	4,007.94	4,007.94
2490	Unob Bal: end of year (total)	6,436.08	6,436.08	4,007.94	4,007.94
2500	Total budgetary resources	6,436.08	6,436.08	4,007.94	4,007.94
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,218.04	3,218.04	4,007.94	4,007.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,218.04	3,218.04	4,007.94	4,007.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	604,287.64	604,287.64	604,287.64	604,287.64
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /13 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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)	-15,278.77	-168,300.92	-168,300.92	-168,300.92
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-789.90	-789.90
3050	Ob Bal: EOY: Unpaid obligations	589,008.87	435,986.72	435,196.82	435,196.82
3100	Memo: Obligated balance, start of year	604,287.64	604,287.64	604,287.64	604,287.64
3200	Memo: Obligated balance, end of year	589,008.87	435,986.72	435,196.82	435,196.82

BA & O, Net

4011	Disc: Outlays from balances	15,278.77	168,300.92	168,300.92	168,300.92
4020	Disc: Outlays, gross (total)	15,278.77	168,300.92	168,300.92	168,300.92
4080	Disc: Outlays, net	15,278.77	168,300.92	168,300.92	168,300.92
4190	Outlays, net (disc. and mand.)	15,278.77	168,300.92	168,300.92	168,300.92

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	1,500.70	1,500.70	1,500.70	1,500.70
1050	Unob Bal: Unobligated balance (total)	1,500.70	1,500.70	1,500.70	1,500.70
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	1,500.70	1,500.70	1,500.70	1,500.70
1099	Exp Unob Bal: Expired bal for adj only (total)	1,500.70	1,500.70	1,500.70	1,500.70
1910	Total budgetary resources (disc. and mand.)	1,500.70	1,500.70	1,500.70	1,500.70

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,500.70	1,500.70	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,500.70	1,500.70	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,500.70	1,500.70	1,500.70	1,500.70
2490	Unob Bal: end of year (total)	3,001.40	3,001.40	1,500.70	1,500.70
2500	Total budgetary resources	3,001.40	3,001.40	1,500.70	1,500.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	1,500.70	1,500.70	1,500.70	1,500.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,500.70	1,500.70	1,500.70	1,500.70

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	53,066.60	53,066.60	53,066.60	53,066.60
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -11 /12 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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)	0.00	-50,000.00	-50,000.00	-50,000.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,500.70	-1,500.70	-1,500.70	-1,500.70
3050	Ob Bal: EOY: Unpaid obligations	51,565.90	1,565.90	1,565.90	1,565.90
3100	Memo: Obligated balance, start of year	53,066.60	53,066.60	53,066.60	53,066.60
3200	Memo: Obligated balance, end of year	51,565.90	1,565.90	1,565.90	1,565.90

BA & O, Net

4011	Disc: Outlays from balances	0.00	50,000.00	50,000.00	50,000.00
4020	Disc: Outlays, gross (total)	0.00	50,000.00	50,000.00	50,000.00
4080	Disc: Outlays, net	0.00	50,000.00	50,000.00	50,000.00
4190	Outlays, net (disc. and mand.)	0.00	50,000.00	50,000.00	50,000.00

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,296.31	4,296.31	4,296.31	4,296.31
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,213.50	2,391.00	2,391.00
1050	Unob Bal: Unobligated balance (total)	4,296.31	6,509.81	6,687.31	6,687.31
1060	Exp Unob Bal: Brought forward, Oct 1	4,296.31	4,296.31	4,296.31	4,296.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,213.50	2,391.00	2,391.00
1099	Exp Unob Bal: Expired bal for adj only (total)	4,296.31	6,509.81	6,687.31	6,687.31
1910	Total budgetary resources (disc. and mand.)	4,296.31	6,509.81	6,687.31	6,687.31

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	4,296.31	6,509.81	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,296.31	6,509.81	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,296.31	6,509.81	6,687.31	6,687.31
2490	Unob Bal: end of year (total)	8,592.62	13,019.62	6,687.31	6,687.31
2500	Total budgetary resources	8,592.62	13,019.62	6,687.31	6,687.31
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,296.31	6,509.81	6,687.31	6,687.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,296.31	6,509.81	6,687.31	6,687.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	196,900.93	196,900.93	196,900.93	196,900.93
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /12 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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)	-17,380.55	-66,080.15	-106,907.80	-114,659.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,213.50	-2,391.00	-2,391.00
3050	Ob Bal: EOY: Unpaid obligations	179,520.38	128,607.28	87,602.13	79,850.22
3100	Memo: Obligated balance, start of year	196,900.93	196,900.93	196,900.93	196,900.93
3200	Memo: Obligated balance, end of year	179,520.38	128,607.28	87,602.13	79,850.22

BA & O, Net

4011	Disc: Outlays from balances	17,380.55	66,080.15	106,907.80	114,659.71
4020	Disc: Outlays, gross (total)	17,380.55	66,080.15	106,907.80	114,659.71
4080	Disc: Outlays, net	17,380.55	66,080.15	106,907.80	114,659.71
4190	Outlays, net (disc. and mand.)	17,380.55	66,080.15	106,907.80	114,659.71

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -10 /11 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	7,500.00	7,500.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	7,500.00	7,500.00
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	0.00	7,500.00	7,500.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	7,500.00	7,500.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	7,500.00	7,500.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	7,500.00
2004	Direct obligations (total)	0.00	0.00	0.00	7,500.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,500.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	7,500.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	0.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	0.00	0.00	7,500.00	0.00
2490	Unob Bal: end of year (total)	0.00	0.00	7,500.00	0.00
2500	Total budgetary resources	0.00	0.00	7,500.00	7,500.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	7,500.00	7,500.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,821.00	8,821.00	16,321.00	8,821.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-8,821.00	-8,821.00	-8,821.00	-8,821.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- -10 /11 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,500.00	7,500.00	7,500.00	7,500.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	7,500.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-7,500.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-7,500.00	-7,500.00
3050	Ob Bal: EOY: Unpaid obligations	7,500.00	7,500.00	0.00	0.00
3100	Memo: Obligated balance, start of year	7,500.00	7,500.00	7,500.00	7,500.00
3200	Memo: Obligated balance, end of year	7,500.00	7,500.00	0.00	0.00

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	7,500.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	7,500.00
4080	Disc: Outlays, net	0.00	0.00	0.00	7,500.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	7,500.00

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /11 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	33,730.43	33,730.43	33,730.43	33,730.43
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,145.47	2,158.32	8,383.23
1050	Unob Bal: Unobligated balance (total)	33,730.43	35,875.90	35,888.75	42,113.66
1060	Exp Unob Bal: Brought forward, Oct 1	33,730.43	33,730.43	33,730.43	33,730.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	2,145.47	2,158.32	8,383.23
1099	Exp Unob Bal: Expired bal for adj only (total)	33,730.43	35,875.90	35,888.75	42,113.66
1910	Total budgetary resources (disc. and mand.)	33,730.43	35,875.90	35,888.75	42,113.66

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	42,113.66
2004	Direct obligations (total)	0.00	0.00	0.00	42,113.66
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	42,113.66
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	42,113.66
2403	Unob Bal: Unapportioned, unexp: Other	33,730.43	35,875.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	33,730.43	35,875.90	0.00	0.00
2413	Expired Unobligated Balance: end of year	33,730.43	35,875.90	35,888.75	0.00
2490	Unob Bal: end of year (total)	67,460.86	71,751.80	35,888.75	0.00
2500	Total budgetary resources	67,460.86	71,751.80	35,888.75	42,113.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	33,730.43	35,875.90	35,888.75	42,113.66
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	33,730.43	35,875.90	35,888.75	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	145,385.97	145,385.97	145,385.97	145,385.97
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **State Justice Institute: Salaries and Expenses**
 Budget Account ID: **453-00-0052** Treasury Account ID: **48- - /11 -0052**
 GTAS User: **816-698-5649 / tenia.dibble@gsa.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	42,113.66
3020	Ob Bal: Outlays (gross)	-31,657.00	-80,321.53	-99,185.53	-179,116.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-2,145.47	-2,158.32	-8,383.23
3050	Ob Bal: EOY: Unpaid obligations	113,728.97	62,918.97	44,042.12	0.00
3100	Memo: Obligated balance, start of year	145,385.97	145,385.97	145,385.97	145,385.97
3200	Memo: Obligated balance, end of year	113,728.97	62,918.97	44,042.12	0.00

BA & O, Net

4011	Disc: Outlays from balances	31,657.00	80,321.53	99,185.53	179,116.40
4020	Disc: Outlays, gross (total)	31,657.00	80,321.53	99,185.53	179,116.40
4080	Disc: Outlays, net	31,657.00	80,321.53	99,185.53	179,116.40
4190	Outlays, net (disc. and mand.)	31,657.00	80,321.53	99,185.53	179,116.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **453-00-0052** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424,564.62	424,564.62	424,564.62	424,564.62
1021	Unob Bal: Recov of prior year unpaid obligations	58,894.92	65,835.81	77,106.06	137,582.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,000.00
1050	Unob Bal: Unobligated balance (total)	483,459.54	490,400.43	501,670.68	564,147.22
1060	Exp Unob Bal: Brought forward, Oct 1	94,128.31	94,128.31	94,128.31	94,128.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,494.92	61,435.81	71,411.06	90,487.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	148,623.23	155,564.12	165,539.37	185,615.91
1100	BA: Disc: Appropriation	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
1910	Total budgetary resources (disc. and mand.)	5,604,459.54	5,611,400.43	5,622,670.68	5,685,147.22

Status of Budgetary Resources

2004	Direct obligations (total)	1,060,294.54	1,422,752.95	4,206,581.24	5,232,966.32
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,159,152.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	73,814.08
2190	New obligations and upward adjustments (total)	1,060,294.54	1,422,752.95	4,206,581.24	5,232,966.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **453-00-0052** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,395,541.77	4,033,083.36	1,250,550.07	340,379.07
2403	Unob Bal: Unapportioned, unexp: Other	148,623.23	155,564.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,544,165.00	4,188,647.48	1,250,550.07	340,379.07
2413	Expired Unobligated Balance: end of year	148,623.23	155,564.12	165,539.37	111,801.83
2490	Unob Bal: end of year (total)	4,692,788.23	4,344,211.60	1,416,089.44	452,180.90
2500	Total budgetary resources	5,753,082.77	5,766,964.55	5,622,670.68	5,685,147.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,604,459.54	5,611,400.43	5,622,670.68	5,685,147.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,552,986.00	4,197,468.48	1,424,910.44	461,001.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-8,821.00	-8,821.00	-8,821.00	-8,821.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,435,521.22	7,435,521.22	7,435,521.22	7,435,521.22
3010	Ob Bal: New obligations: Unexpired accounts	1,060,294.54	1,422,752.95	4,206,581.24	5,159,152.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	73,814.08
3020	Ob Bal: Outlays (gross)	-939,074.26	-2,423,774.93	-3,211,825.61	-4,512,685.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,400.00	-4,400.00	-5,695.00	-47,095.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,494.92	-61,435.81	-71,411.06	-90,487.60
3050	Ob Bal: EOY: Unpaid obligations	7,497,846.58	6,368,663.43	8,353,170.79	8,018,219.94
3100	Memo: Obligated balance, start of year	7,435,521.22	7,435,521.22	7,435,521.22	7,435,521.22
3200	Memo: Obligated balance, end of year	7,497,846.58	6,368,663.43	8,353,170.79	8,018,219.94

BA & O, Net

4000	Disc: Budget authority, gross	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
4010	Disc: Outlays from new authority	191,473.89	383,091.74	614,753.82	933,622.16
4011	Disc: Outlays from balances	747,600.37	2,040,683.19	2,597,071.79	3,579,062.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau: **State Justice Institute**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **453-00-0052** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	939,074.26	2,423,774.93	3,211,825.61	4,512,685.00
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,000.00
4070	Disc: Budget authority, net	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
4080	Disc: Outlays, net	939,074.26	2,423,774.93	3,211,825.61	4,510,685.00
4180	Budget authority, net (disc. and mand.)	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
4190	Outlays, net (disc. and mand.)	939,074.26	2,423,774.93	3,211,825.61	4,510,685.00

Budget Agency: **Surface Transportation Board**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301**
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	32,375,000.00	32,375,000.00	31,732,037.43
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,250,000.00	-1,250,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	31,125,000.00	31,125,000.00	31,732,037.43
1700	BA: Disc: Spending auth: Collected	0.00	275,058.48	492,484.13	642,962.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	974,941.52	757,515.87	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,250,000.00	1,250,000.00	642,962.57
1900	Budget authority total (disc. and mand.)	0.00	32,375,000.00	32,375,000.00	32,375,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	32,375,000.00	32,375,000.00	32,375,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	14,218,062.51	20,355,340.60	31,390,074.61
2004	Direct obligations (total)	0.00	14,218,062.51	20,355,340.60	31,390,074.61
2101	Reimbursable obligations: Category A (by quarter)	0.00	275,058.48	491,962.21	642,962.57
2104	Reimbursable obligations (total)	0.00	275,058.48	491,962.21	642,962.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,033,037.18
2190	New obligations and upward adjustments (total)	0.00	14,493,120.99	20,847,302.81	32,033,037.18
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,743,161.49	5,091,051.32	341,962.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,163,776.00	5,679,130.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	974,941.52	757,515.87	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	17,881,879.01	11,527,697.19	341,962.82
2490	Unob Bal: end of year (total)	0.00	17,881,879.01	11,527,697.19	341,962.82
2500	Total budgetary resources	0.00	32,375,000.00	32,375,000.00	32,375,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Surface Transportation Board**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **472-00-0301** Treasury Account ID: **95- - /16 -0301**
 GTAS User: **405-954-6909 / jim.spaeth@faa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	32,375,000.00	32,375,000.00	32,375,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	16,906,937.49	10,769,659.40	341,962.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	974,941.52	758,037.79	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,493,120.99	20,847,302.81	32,033,037.18
3020	Ob Bal: Outlays (gross)	0.00	-12,930,817.21	-19,912,554.86	-28,813,441.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,562,303.78	934,747.95	3,219,595.83
3200	Memo: Obligated balance, end of year	0.00	1,562,303.78	934,747.95	3,219,595.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	32,375,000.00	32,375,000.00	32,375,000.00
4010	Disc: Outlays from new authority	0.00	12,930,817.21	19,912,554.86	28,813,441.35
4020	Disc: Outlays, gross (total)	0.00	12,930,817.21	19,912,554.86	28,813,441.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-275,058.48	-492,484.13	-642,962.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-275,058.48	-492,484.13	-642,962.57
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-974,941.52	-757,515.87	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-974,941.52	-757,515.87	0.00
4070	Disc: Budget authority, net	0.00	31,125,000.00	31,125,000.00	31,732,037.43
4080	Disc: Outlays, net	0.00	12,655,758.73	19,420,070.73	28,170,478.78
4180	Budget authority, net (disc. and mand.)	0.00	31,125,000.00	31,125,000.00	31,732,037.43
4190	Outlays, net (disc. and mand.)	0.00	12,655,758.73	19,420,070.73	28,170,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Surface Transportation Board**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **472-00-0301** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	32,375,000.00	32,375,000.00	31,732,037.43
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,250,000.00	-1,250,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	31,125,000.00	31,125,000.00	31,732,037.43
1700	BA: Disc: Spending auth: Collected	0.00	275,058.48	492,484.13	642,962.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	974,941.52	757,515.87	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,250,000.00	1,250,000.00	642,962.57
1900	Budget authority total (disc. and mand.)	0.00	32,375,000.00	32,375,000.00	32,375,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	32,375,000.00	32,375,000.00	32,375,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	14,218,062.51	20,355,340.60	31,390,074.61
2104	Reimbursable obligations (total)	0.00	275,058.48	491,962.21	642,962.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,033,037.18
2190	New obligations and upward adjustments (total)	0.00	14,493,120.99	20,847,302.81	32,033,037.18
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,743,161.49	5,091,051.32	341,962.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,163,776.00	5,679,130.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	974,941.52	757,515.87	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	17,881,879.01	11,527,697.19	341,962.82
2490	Unob Bal: end of year (total)	0.00	17,881,879.01	11,527,697.19	341,962.82
2500	Total budgetary resources	0.00	32,375,000.00	32,375,000.00	32,375,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	32,375,000.00	32,375,000.00	32,375,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	16,906,937.49	10,769,659.40	341,962.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Surface Transportation Board**
 Budget Bureau: **Surface Transportation Board**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **472-00-0301** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	974,941.52	758,037.79	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,493,120.99	20,847,302.81	32,033,037.18
3020	Ob Bal: Outlays (gross)	0.00	-12,930,817.21	-19,912,554.86	-28,813,441.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,562,303.78	934,747.95	3,219,595.83
3200	Memo: Obligated balance, end of year	0.00	1,562,303.78	934,747.95	3,219,595.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	32,375,000.00	32,375,000.00	32,375,000.00
4010	Disc: Outlays from new authority	0.00	12,930,817.21	19,912,554.86	28,813,441.35
4020	Disc: Outlays, gross (total)	0.00	12,930,817.21	19,912,554.86	28,813,441.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-275,058.48	-492,484.13	-642,962.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-275,058.48	-492,484.13	-642,962.57
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-974,941.52	-757,515.87	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-974,941.52	-757,515.87	0.00
4070	Disc: Budget authority, net	0.00	31,125,000.00	31,125,000.00	31,732,037.43
4080	Disc: Outlays, net	0.00	12,655,758.73	19,420,070.73	28,170,478.78
4180	Budget authority, net (disc. and mand.)	0.00	31,125,000.00	31,125,000.00	31,732,037.43
4190	Outlays, net (disc. and mand.)	0.00	12,655,758.73	19,420,070.73	28,170,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau: **Tennessee Valley Authority**
 Budget Account: **Tennessee Valley Authority Fund**
 Treasury Account: **Tennessee Valley Authority Fund**
 Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110**
 GTAS User: **865-632-4353 / drmeade@tva.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,058,973,796.67	2,058,973,796.67	2,058,973,796.67	2,058,973,796.67
1022	Unob Bal: Capital transfer to general fund	-1,319,606.13	-2,639,207.13	-3,958,808.13	-5,278,409.13
1050	Unob Bal: Unobligated balance (total)	2,057,654,190.54	2,056,334,589.54	2,055,014,988.54	2,053,695,387.54
1400	BA: Mand: Borrowing authority	511,852,898.00	434,722,361.00	590,511,707.00	377,835,837.00
1440	BA: Mand: Borrowing authority (total)	511,852,898.00	434,722,361.00	590,511,707.00	377,835,837.00
1800	BA: Mand: Spending auth: Collected	10,470,873,559.09	21,527,058,883.40	32,242,214,268.23	44,521,691,663.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-361,498,723.02	-367,661,123.83	-111,853,603.65	146,311,481.86
1827	BA: Mand: Spending auth: Subbed for borrowing auth	8,855,540.00	-13,984,460.00	-13,784,460.00	-23,684,460.00
1850	BA: Mand: Spending auth: Total	10,118,230,376.07	21,145,413,299.57	32,116,576,204.58	44,644,318,685.57
1900	Budget authority total (disc. and mand.)	10,630,083,274.07	21,580,135,660.57	32,707,087,911.58	45,022,154,522.57
1910	Total budgetary resources (disc. and mand.)	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2104	Reimbursable obligations (total)	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,625,824,387.28
2190	New obligations and upward adjustments (total)	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2412	Unexpired Unobligated Balance: end of year	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2490	Unob Bal: end of year (total)	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2500	Total budgetary resources	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau: **Tennessee Valley Authority**
 Budget Account: **Tennessee Valley Authority Fund**
 Treasury Account: **Tennessee Valley Authority Fund**
 Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110**
 GTAS User: **865-632-4353 / drmeade@tva.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,126,545,732.54	2,126,545,732.54	2,126,545,732.54	2,126,545,732.54
3010	Ob Bal: New obligations: Unexpired accounts	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
3020	Ob Bal: Outlays (gross)	-10,904,117,693.50	-21,769,597,931.22	-32,544,593,523.62	-44,590,147,457.80
3050	Ob Bal: EOY: Unpaid obligations	1,813,240,517.72	1,907,431,637.99	1,989,985,353.27	2,162,222,662.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,600,446,253.01	-1,600,446,253.01	-1,600,446,253.01	-1,600,446,253.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238,947,529.99	-1,232,785,129.18	-1,488,592,649.36	-1,746,757,734.87
3100	Memo: Obligated balance, start of year	526,099,479.53	526,099,479.53	526,099,479.53	526,099,479.53
3200	Memo: Obligated balance, end of year	574,292,987.73	674,646,508.81	501,392,703.91	415,464,927.15

BA & O, Net

4090	Mand: Budget authority, gross	10,630,083,274.07	21,580,135,660.57	32,707,087,911.58	45,022,154,522.57
4101	Mand: Outlays from balances	10,904,117,693.50	21,769,597,931.22	32,544,593,523.62	44,590,147,457.80
4110	Mand: Outlays, gross (total)	10,904,117,693.50	21,769,597,931.22	32,544,593,523.62	44,590,147,457.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-71,123,381.65	-127,352,221.55	-185,072,291.29	-296,591,057.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,823.10	-14,051.41	-23,993.92	-36,968.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,399,748,354.34	-21,399,692,610.44	-32,057,117,983.02	-44,225,063,637.45
4130	Mand: Offsets against gross BA and outlays (total)	-10,470,873,559.09	-21,527,058,883.40	-32,242,214,268.23	-44,521,691,663.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
4150	Mand: Additional offsets against BA only (total)	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
4160	Mand: Budget authority, net	520,708,438.00	420,737,901.00	576,727,247.00	354,151,377.00
4170	Mand: Outlays, net	433,244,134.41	242,539,047.82	302,379,255.39	68,455,794.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau: **Tennessee Valley Authority**
 Budget Account: **Tennessee Valley Authority Fund**
 Treasury Account: **Tennessee Valley Authority Fund**
 Budget Account ID: **455-00-4110** Treasury Account ID: **64- - /X -4110**
 GTAS User: **865-632-4353 / drmeade@tva.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	520,708,438.00	420,737,901.00	576,727,247.00	354,151,377.00
4190	Outlays, net (disc. and mand.)	433,244,134.41	242,539,047.82	302,379,255.39	68,455,794.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau: **Tennessee Valley Authority**
 Budget Account: **Account Total, Tennessee Valley Authority Fund**
 Treasury Account:
 Budget Account ID: **455-00-4110** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,058,973,796.67	2,058,973,796.67	2,058,973,796.67	2,058,973,796.67
1022	Unob Bal: Capital transfer to general fund	-1,319,606.13	-2,639,207.13	-3,958,808.13	-5,278,409.13
1050	Unob Bal: Unobligated balance (total)	2,057,654,190.54	2,056,334,589.54	2,055,014,988.54	2,053,695,387.54
1400	BA: Mand: Borrowing authority	511,852,898.00	434,722,361.00	590,511,707.00	377,835,837.00
1440	BA: Mand: Borrowing authority (total)	511,852,898.00	434,722,361.00	590,511,707.00	377,835,837.00
1800	BA: Mand: Spending auth: Collected	10,470,873,559.09	21,527,058,883.40	32,242,214,268.23	44,521,691,663.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-361,498,723.02	-367,661,123.83	-111,853,603.65	146,311,481.86
1827	BA: Mand: Spending auth: Subbed for borrowing auth	8,855,540.00	-13,984,460.00	-13,784,460.00	-23,684,460.00
1850	BA: Mand: Spending auth: Total	10,118,230,376.07	21,145,413,299.57	32,116,576,204.58	44,644,318,685.57
1900	Budget authority total (disc. and mand.)	10,630,083,274.07	21,580,135,660.57	32,707,087,911.58	45,022,154,522.57
1910	Total budgetary resources (disc. and mand.)	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11

Status of Budgetary Resources

2104	Reimbursable obligations (total)	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,625,824,387.28
2190	New obligations and upward adjustments (total)	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2412	Unexpired Unobligated Balance: end of year	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2490	Unob Bal: end of year (total)	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2500	Total budgetary resources	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau: **Tennessee Valley Authority**
 Budget Account: **Account Total, Tennessee Valley Authority Fund**
 Treasury Account:
 Budget Account ID: **455-00-4110** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,126,545,732.54	2,126,545,732.54	2,126,545,732.54	2,126,545,732.54
3010	Ob Bal: New obligations: Unexpired accounts	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
3020	Ob Bal: Outlays (gross)	-10,904,117,693.50	-21,769,597,931.22	-32,544,593,523.62	-44,590,147,457.80
3050	Ob Bal: EOY: Unpaid obligations	1,813,240,517.72	1,907,431,637.99	1,989,985,353.27	2,162,222,662.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,600,446,253.01	-1,600,446,253.01	-1,600,446,253.01	-1,600,446,253.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238,947,529.99	-1,232,785,129.18	-1,488,592,649.36	-1,746,757,734.87
3100	Memo: Obligated balance, start of year	526,099,479.53	526,099,479.53	526,099,479.53	526,099,479.53
3200	Memo: Obligated balance, end of year	574,292,987.73	674,646,508.81	501,392,703.91	415,464,927.15

BA & O, Net

4090	Mand: Budget authority, gross	10,630,083,274.07	21,580,135,660.57	32,707,087,911.58	45,022,154,522.57
4101	Mand: Outlays from balances	10,904,117,693.50	21,769,597,931.22	32,544,593,523.62	44,590,147,457.80
4110	Mand: Outlays, gross (total)	10,904,117,693.50	21,769,597,931.22	32,544,593,523.62	44,590,147,457.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-71,123,381.65	-127,352,221.55	-185,072,291.29	-296,591,057.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,823.10	-14,051.41	-23,993.92	-36,968.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,399,748,354.34	-21,399,692,610.44	-32,057,117,983.02	-44,225,063,637.45
4130	Mand: Offsets against gross BA and outlays (total)	-10,470,873,559.09	-21,527,058,883.40	-32,242,214,268.23	-44,521,691,663.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
4150	Mand: Additional offsets against BA only (total)	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
4160	Mand: Budget authority, net	520,708,438.00	420,737,901.00	576,727,247.00	354,151,377.00
4170	Mand: Outlays, net	433,244,134.41	242,539,047.82	302,379,255.39	68,455,794.09
4180	Budget authority, net (disc. and mand.)	520,708,438.00	420,737,901.00	576,727,247.00	354,151,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
Budget Bureau: **Tennessee Valley Authority**
Budget Account: **Account Total, Tennessee Valley Authority Fund**
Treasury Account:
Budget Account ID: **455-00-4110** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	433,244,134.41	242,539,047.82	302,379,255.39	68,455,794.09

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	31,319,838.00	32,141,000.00	32,141,000.00	32,141,000.00
1134	BA: Disc: Appropriations precluded from obligation	-22,021,075.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
1900	Budget authority total (disc. and mand.)	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
1910	Total budgetary resources (disc. and mand.)	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	6,812,749.45	18,905,519.56	23,105,842.11	29,421,637.65
2004	Direct obligations (total)	6,812,749.45	18,905,519.56	23,105,842.11	29,421,637.65
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,421,637.65
2190	New obligations and upward adjustments (total)	6,812,749.45	18,905,519.56	23,105,842.11	29,421,637.65
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,486,013.55	13,235,480.44	9,035,157.89	2,719,362.35
2412	Unexpired Unobligated Balance: end of year	2,486,013.55	13,235,480.44	9,035,157.89	2,719,362.35
2490	Unob Bal: end of year (total)	2,486,013.55	13,235,480.44	9,035,157.89	2,719,362.35
2500	Total budgetary resources	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,486,013.55	13,235,480.44	9,035,157.89	2,719,362.35

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,812,749.45	18,905,519.56	23,105,842.11	29,421,637.65
3020	Ob Bal: Outlays (gross)	-4,898,089.43	-14,751,839.75	-20,084,143.36	-27,359,609.98
3050	Ob Bal: EOY: Unpaid obligations	1,914,660.02	4,153,679.81	3,021,698.75	2,062,027.67
3200	Memo: Obligated balance, end of year	1,914,660.02	4,153,679.81	3,021,698.75	2,062,027.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /16 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
4010	Disc: Outlays from new authority	4,898,089.43	14,751,839.75	20,084,143.36	27,359,609.98
4020	Disc: Outlays, gross (total)	4,898,089.43	14,751,839.75	20,084,143.36	27,359,609.98
4070	Disc: Budget authority, net	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
4080	Disc: Outlays, net	4,898,089.43	14,751,839.75	20,084,143.36	27,359,609.98
4180	Budget authority, net (disc. and mand.)	9,298,763.00	32,141,000.00	32,141,000.00	32,141,000.00
4190	Outlays, net (disc. and mand.)	4,898,089.43	14,751,839.75	20,084,143.36	27,359,609.98

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,321,171.02	3,321,171.02	3,321,171.02	3,321,171.02
1021	Unob Bal: Recov of prior year unpaid obligations	19,089.19	19,089.19	19,089.19	19,089.19
1033	Unob Bal: Recov of prior year paid obligations	6,985.60	264.50	264.50	264.50
1050	Unob Bal: Unobligated balance (total)	3,347,245.81	3,340,524.71	3,340,524.71	3,340,524.71
1060	Exp Unob Bal: Brought forward, Oct 1	3,321,171.02	3,321,171.02	3,321,171.02	3,321,171.02
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,089.19	19,089.19	19,089.19	19,089.19
1093	Exp Unob Bal: Recov of prior year paid ob	6,985.60	264.50	264.50	264.50
1099	Exp Unob Bal: Expired bal for adj only (total)	3,347,245.81	3,340,524.71	3,340,524.71	3,340,524.71
1910	Total budgetary resources (disc. and mand.)	3,347,245.81	3,340,524.71	3,340,524.71	3,340,524.71

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	90,918.86	87,765.43	89,765.43	98,616.63
2004	Direct obligations (total)	90,918.86	87,765.43	89,765.43	98,616.63
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	98,616.63
2190	New obligations and upward adjustments (total)	90,918.86	87,765.43	89,765.43	98,616.63
2403	Unob Bal: Unapportioned, unexp: Other	3,256,326.95	3,252,759.28	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,256,326.95	3,252,759.28	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,256,326.95	3,252,759.28	3,250,759.28	3,241,908.08
2490	Unob Bal: end of year (total)	6,512,653.90	6,505,518.56	3,250,759.28	3,241,908.08
2500	Total budgetary resources	6,603,572.76	6,593,283.99	3,340,524.71	3,340,524.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,347,245.81	3,340,524.71	3,340,524.71	3,340,524.71
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,256,326.95	3,252,759.28	3,250,759.28	3,241,908.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /15 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,276,134.67	1,276,134.67	1,276,134.67	1,276,134.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	90,918.86	87,765.43	89,765.43	98,616.63
3020	Ob Bal: Outlays (gross)	-846,237.16	-934,741.55	-994,011.61	-694,268.26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,089.19	-19,089.19	-19,089.19	-19,089.19
3050	Ob Bal: EOY: Unpaid obligations	501,727.18	410,069.36	352,799.30	661,393.85
3100	Memo: Obligated balance, start of year	1,276,134.67	1,276,134.67	1,276,134.67	1,276,134.67
3200	Memo: Obligated balance, end of year	501,727.18	410,069.36	352,799.30	661,393.85

BA & O, Net

4011	Disc: Outlays from balances	846,237.16	934,741.55	994,011.61	694,268.26
4020	Disc: Outlays, gross (total)	846,237.16	934,741.55	994,011.61	694,268.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,985.60	-264.50	-264.50	-264.50
4040	Disc: Offsets against gross BA and outlays (total)	-6,985.60	-264.50	-264.50	-264.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,985.60	264.50	264.50	264.50
4060	Disc: Additional offsets against BA only (total)	6,985.60	264.50	264.50	264.50
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	839,251.56	934,477.05	993,747.11	694,003.76
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	839,251.56	934,477.05	993,747.11	694,003.76

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,332,278.40	6,332,278.40	6,332,278.40	6,332,278.40
1021	Unob Bal: Recov of prior year unpaid obligations	552.50	552.50	552.50	420,852.49
1050	Unob Bal: Unobligated balance (total)	6,332,830.90	6,332,830.90	6,332,830.90	6,753,130.89
1060	Exp Unob Bal: Brought forward, Oct 1	6,332,278.40	6,332,278.40	6,332,278.40	6,332,278.40
1081	Exp Unob Bal: Recov of prior year unpaid obs	552.50	552.50	552.50	420,852.49
1099	Exp Unob Bal: Expired bal for adj only (total)	6,332,830.90	6,332,830.90	6,332,830.90	6,753,130.89
1910	Total budgetary resources (disc. and mand.)	6,332,830.90	6,332,830.90	6,332,830.90	6,753,130.89

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	9,672.75	11,745.10	11,745.10	11,745.10
2004	Direct obligations (total)	9,672.75	11,745.10	11,745.10	11,745.10
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	11,745.10
2190	New obligations and upward adjustments (total)	9,672.75	11,745.10	11,745.10	11,745.10
2403	Unob Bal: Unapportioned, unexp: Other	6,323,158.15	6,321,085.80	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	6,323,158.15	6,321,085.80	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,323,158.15	6,321,085.80	6,321,085.80	6,741,385.79
2490	Unob Bal: end of year (total)	12,646,316.30	12,642,171.60	6,321,085.80	6,741,385.79
2500	Total budgetary resources	12,655,989.05	12,653,916.70	6,332,830.90	6,753,130.89
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,332,830.90	6,332,830.90	6,332,830.90	6,753,130.89
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	6,323,158.15	6,321,085.80	6,321,085.80	6,741,385.79

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,356.35	251,356.35	251,356.35	251,356.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /14 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,672.75	11,745.10	11,745.10	11,745.10
3020	Ob Bal: Outlays (gross)	-11,866.08	-13,938.43	-13,938.43	299,594.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-552.50	-552.50	-552.50	-420,852.49
3050	Ob Bal: EOY: Unpaid obligations	248,610.52	248,610.52	248,610.52	141,843.78
3100	Memo: Obligated balance, start of year	251,356.35	251,356.35	251,356.35	251,356.35
3200	Memo: Obligated balance, end of year	248,610.52	248,610.52	248,610.52	141,843.78

BA & O, Net

4011	Disc: Outlays from balances	11,866.08	13,938.43	13,938.43	-299,594.82
4020	Disc: Outlays, gross (total)	11,866.08	13,938.43	13,938.43	-299,594.82
4080	Disc: Outlays, net	11,866.08	13,938.43	13,938.43	-299,594.82
4190	Outlays, net (disc. and mand.)	11,866.08	13,938.43	13,938.43	-299,594.82

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	165,371.64	165,371.64	165,371.64	165,371.64
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	446,564.13
1050	Unob Bal: Unobligated balance (total)	165,371.64	165,371.64	165,371.64	611,935.77
1060	Exp Unob Bal: Brought forward, Oct 1	165,371.64	165,371.64	165,371.64	165,371.64
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	446,564.13
1099	Exp Unob Bal: Expired bal for adj only (total)	165,371.64	165,371.64	165,371.64	611,935.77
1910	Total budgetary resources (disc. and mand.)	165,371.64	165,371.64	165,371.64	611,935.77

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	165,371.64	165,371.64	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	165,371.64	165,371.64	0.00	0.00
2413	Expired Unobligated Balance: end of year	165,371.64	165,371.64	165,371.64	611,935.77
2490	Unob Bal: end of year (total)	330,743.28	330,743.28	165,371.64	611,935.77
2500	Total budgetary resources	330,743.28	330,743.28	165,371.64	611,935.77
2502	Memo: Bud resc, exempt fr appor, excl anticip	165,371.64	165,371.64	165,371.64	611,935.77
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	165,371.64	165,371.64	165,371.64	611,935.77

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	320,726.77	320,726.77	320,726.77	320,726.77
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /13 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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	313,533.25
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-446,564.13
3050	Ob Bal: EOY: Unpaid obligations	320,726.77	320,726.77	320,726.77	187,695.89
3100	Memo: Obligated balance, start of year	320,726.77	320,726.77	320,726.77	320,726.77
3200	Memo: Obligated balance, end of year	320,726.77	320,726.77	320,726.77	187,695.89

BA & O, Net

4011	Disc: Outlays from balances	0.00	0.00	0.00	-313,533.25
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	-313,533.25
4080	Disc: Outlays, net	0.00	0.00	0.00	-313,533.25
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	-313,533.25

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /12 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,503,596.55	3,503,596.55	3,503,596.55	3,503,596.55
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	48,848.13
1050	Unob Bal: Unobligated balance (total)	3,503,596.55	3,503,596.55	3,503,596.55	3,552,444.68
1060	Exp Unob Bal: Brought forward, Oct 1	3,503,596.55	3,503,596.55	3,503,596.55	3,503,596.55
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	0.00	48,848.13
1099	Exp Unob Bal: Expired bal for adj only (total)	3,503,596.55	3,503,596.55	3,503,596.55	3,552,444.68
1910	Total budgetary resources (disc. and mand.)	3,503,596.55	3,503,596.55	3,503,596.55	3,552,444.68

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	3,503,596.55	3,503,596.55	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,503,596.55	3,503,596.55	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,503,596.55	3,503,596.55	3,503,596.55	3,552,444.68
2490	Unob Bal: end of year (total)	7,007,193.10	7,007,193.10	3,503,596.55	3,552,444.68
2500	Total budgetary resources	7,007,193.10	7,007,193.10	3,503,596.55	3,552,444.68
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,503,596.55	3,503,596.55	3,503,596.55	3,552,444.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,503,596.55	3,503,596.55	3,503,596.55	3,552,444.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	167,915.05	167,915.05	167,915.05	167,915.05
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /12 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-6,524.29	-6,524.29	-91,034.88	-91,034.88
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	0.00	-48,848.13
3050	Ob Bal: EOY: Unpaid obligations	161,390.76	161,390.76	76,880.17	28,032.04
3100	Memo: Obligated balance, start of year	167,915.05	167,915.05	167,915.05	167,915.05
3200	Memo: Obligated balance, end of year	161,390.76	161,390.76	76,880.17	28,032.04

BA & O, Net

4011	Disc: Outlays from balances	6,524.29	6,524.29	91,034.88	91,034.88
4020	Disc: Outlays, gross (total)	6,524.29	6,524.29	91,034.88	91,034.88
4080	Disc: Outlays, net	6,524.29	6,524.29	91,034.88	91,034.88
4190	Outlays, net (disc. and mand.)	6,524.29	6,524.29	91,034.88	91,034.88

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Salaries and Expenses**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /11 -0300**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,460,708.49	3,460,708.49	3,460,708.49	3,460,708.49
1021	Unob Bal: Recov of prior year unpaid obligations	5,717.76	5,717.76	0.00	0.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,460,708.49
1050	Unob Bal: Unobligated balance (total)	3,466,426.25	3,466,426.25	3,460,708.49	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	3,460,708.49	3,460,708.49	3,460,708.49	3,460,708.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,717.76	5,717.76	0.00	0.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,460,708.49
1099	Exp Unob Bal: Expired bal for adj only (total)	3,466,426.25	3,466,426.25	3,460,708.49	0.00
1910	Total budgetary resources (disc. and mand.)	3,466,426.25	3,466,426.25	3,460,708.49	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	3,466,426.25	3,466,426.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,466,426.25	3,466,426.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,466,426.25	3,466,426.25	3,460,708.49	0.00
2490	Unob Bal: end of year (total)	6,932,852.50	6,932,852.50	3,460,708.49	0.00
2500	Total budgetary resources	6,932,852.50	6,932,852.50	3,460,708.49	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	3,466,426.25	3,466,426.25	3,460,708.49	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,466,426.25	3,466,426.25	3,460,708.49	0.00

Change in Obl Bal

3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,717.76	-5,717.76	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	-5,717.76	-5,717.76	0.00	0.00
3200	Memo: Obligated balance, end of year	-5,717.76	-5,717.76	0.00	0.00

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Practice Registration Fee**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171,402.56	171,402.56	171,402.56	171,402.56
1050	Unob Bal: Unobligated balance (total)	171,402.56	171,402.56	171,402.56	171,402.56
1101	BA: Disc: Appropriation (special or trust fund)	-100.00	37,510.00	86,445.00	105,195.00
1160	BA: Disc: Appropriation (total)	-100.00	37,510.00	86,445.00	105,195.00
1900	Budget authority total (disc. and mand.)	-100.00	37,510.00	86,445.00	105,195.00
1910	Total budgetary resources (disc. and mand.)	171,302.56	208,912.56	257,847.56	276,597.56

Status of Budgetary Resources

2103	Reimbursable obligations: Exempt fr apportionment	1,970.41	4,781.65	82,886.82	82,886.82
2104	Reimbursable obligations (total)	1,970.41	4,781.65	82,886.82	82,886.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	82,886.82
2190	New obligations and upward adjustments (total)	1,970.41	4,781.65	82,886.82	82,886.82
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	169,332.15	204,130.91	174,960.74	193,710.74
2412	Unexpired Unobligated Balance: end of year	169,332.15	204,130.91	174,960.74	193,710.74
2490	Unob Bal: end of year (total)	169,332.15	204,130.91	174,960.74	193,710.74
2500	Total budgetary resources	171,302.56	208,912.56	257,847.56	276,597.56
2502	Memo: Bud resc, exempt fr appor, excl anticip	171,302.56	208,912.56	257,847.56	276,597.56
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	169,332.15	204,130.91	174,960.74	193,710.74

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,970.41	4,781.65	82,886.82	82,886.82
3020	Ob Bal: Outlays (gross)	-1,970.41	-4,781.65	-82,886.82	-82,886.82
3050	Ob Bal: EOY: Unpaid obligations	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: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Salaries and Expenses**
 Treasury Account: **Practice Registration Fee**
 Budget Account ID: **345-00-0300** Treasury Account ID: **95- - /X -5113**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	-100.00	37,510.00	86,445.00	105,195.00
4010	Disc: Outlays from new authority	220.41	3,031.65	81,136.82	81,136.82
4011	Disc: Outlays from balances	1,750.00	1,750.00	1,750.00	1,750.00
4020	Disc: Outlays, gross (total)	1,970.41	4,781.65	82,886.82	82,886.82
4070	Disc: Budget authority, net	-100.00	37,510.00	86,445.00	105,195.00
4080	Disc: Outlays, net	1,970.41	4,781.65	82,886.82	82,886.82
4180	Budget authority, net (disc. and mand.)	-100.00	37,510.00	86,445.00	105,195.00
4190	Outlays, net (disc. and mand.)	1,970.41	4,781.65	82,886.82	82,886.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **345-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,954,528.66	16,954,528.66	16,954,528.66	16,954,528.66
1021	Unob Bal: Recov of prior year unpaid obligations	25,359.45	25,359.45	19,641.69	935,353.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,460,708.49
1033	Unob Bal: Recov of prior year paid obligations	6,985.60	264.50	264.50	264.50
1050	Unob Bal: Unobligated balance (total)	16,986,873.71	16,980,152.61	16,974,434.85	14,429,438.61
1060	Exp Unob Bal: Brought forward, Oct 1	16,783,126.10	16,783,126.10	16,783,126.10	16,783,126.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,359.45	25,359.45	19,641.69	935,353.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,460,708.49
1093	Exp Unob Bal: Recov of prior year paid ob	6,985.60	264.50	264.50	264.50
1099	Exp Unob Bal: Expired bal for adj only (total)	16,815,471.15	16,808,750.05	16,803,032.29	14,258,036.05
1100	BA: Disc: Appropriation	31,319,838.00	32,141,000.00	32,141,000.00	32,141,000.00
1101	BA: Disc: Appropriation (special or trust fund)	-100.00	37,510.00	86,445.00	105,195.00
1134	BA: Disc: Appropriations precluded from obligation	-22,021,075.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
1900	Budget authority total (disc. and mand.)	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
1910	Total budgetary resources (disc. and mand.)	26,285,536.71	49,158,662.61	49,201,879.85	46,675,633.61

Status of Budgetary Resources

2004	Direct obligations (total)	6,913,341.06	19,005,030.09	23,207,352.64	29,531,999.38
2104	Reimbursable obligations (total)	1,970.41	4,781.65	82,886.82	82,886.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	29,504,524.47
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	110,361.73
2190	New obligations and upward adjustments (total)	6,915,311.47	19,009,811.74	23,290,239.46	29,614,886.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **345-00-0300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,655,345.70	13,439,611.35	9,210,118.63	2,913,073.09
2403	Unob Bal: Unapportioned, unexp: Other	16,714,879.54	16,709,239.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	19,370,225.24	30,148,850.87	9,210,118.63	2,913,073.09
2413	Expired Unobligated Balance: end of year	16,714,879.54	16,709,239.52	16,701,521.76	14,147,674.32
2490	Unob Bal: end of year (total)	36,085,104.78	46,858,090.39	25,911,640.39	17,060,747.41
2500	Total budgetary resources	43,000,416.25	65,867,902.13	49,201,879.85	46,675,633.61
2502	Memo: Bud resc, exempt fr appor, excl anticip	26,285,536.71	49,158,662.61	49,201,879.85	46,675,633.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	19,200,893.09	29,944,719.96	25,736,679.65	16,867,036.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	169,332.15	204,130.91	174,960.74	193,710.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,016,132.84	2,016,132.84	2,016,132.84	2,016,132.84
3010	Ob Bal: New obligations: Unexpired accounts	6,814,719.86	18,910,301.21	23,188,728.93	29,504,524.47
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100,591.61	99,510.53	101,510.53	110,361.73
3020	Ob Bal: Outlays (gross)	-5,764,687.37	-15,711,825.67	-21,266,015.10	-27,614,671.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,359.45	-25,359.45	-19,641.69	-935,353.94
3050	Ob Bal: EOY: Unpaid obligations	3,141,397.49	5,288,759.46	4,020,715.51	3,080,993.23
3100	Memo: Obligated balance, start of year	2,016,132.84	2,016,132.84	2,016,132.84	2,016,132.84
3200	Memo: Obligated balance, end of year	3,141,397.49	5,288,759.46	4,020,715.51	3,080,993.23

BA & O, Net

4000	Disc: Budget authority, gross	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
4010	Disc: Outlays from new authority	4,898,309.84	14,754,871.40	20,165,280.18	27,440,746.80
4011	Disc: Outlays from balances	866,377.53	956,954.27	1,100,734.92	173,925.07
4020	Disc: Outlays, gross (total)	5,764,687.37	15,711,825.67	21,266,015.10	27,614,671.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Account Total, Salaries and Expenses**
 Treasury Account:
 Budget Account ID: **345-00-0300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,985.60	-264.50	-264.50	-264.50
4040	Disc: Offsets against gross BA and outlays (total)	-6,985.60	-264.50	-264.50	-264.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,985.60	264.50	264.50	264.50
4060	Disc: Additional offsets against BA only (total)	6,985.60	264.50	264.50	264.50
4070	Disc: Budget authority, net	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
4080	Disc: Outlays, net	5,757,701.77	15,711,561.17	21,265,750.60	27,614,407.37
4180	Budget authority, net (disc. and mand.)	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
4190	Outlays, net (disc. and mand.)	5,757,701.77	15,711,561.17	21,265,750.60	27,614,407.37

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
 Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
 Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1260	BA: Mand: Appropriation (total)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1900	Budget authority total (disc. and mand.)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1910	Total budgetary resources (disc. and mand.)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80

Status of Budgetary Resources

2003	Direct obligations: Exempt from apportionment	538,642.76	788,704.72	1,167,732.76	1,546,760.80
2004	Direct obligations (total)	538,642.76	788,704.72	1,167,732.76	1,546,760.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,546,760.80
2190	New obligations and upward adjustments (total)	538,642.76	788,704.72	1,167,732.76	1,546,760.80
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-523,011.44	1,143,142.05	778,783.77	0.00
2412	Unexpired Unobligated Balance: end of year	-523,011.44	1,143,142.05	778,783.77	0.00
2490	Unob Bal: end of year (total)	-523,011.44	1,143,142.05	778,783.77	0.00
2500	Total budgetary resources	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-523,011.44	1,143,142.05	778,783.77	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	538,642.76	788,704.72	1,167,732.76	1,546,760.80
3020	Ob Bal: Outlays (gross)	-403,982.07	-788,704.72	-1,167,732.76	-1,546,760.80
3050	Ob Bal: EOY: Unpaid obligations	134,660.69	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Court of Appeals for Veterans Claims Retirement Fund**
 Treasury Account: **Court of Appeals for Veterans Claims Retirement Fund**
 Budget Account ID: **345-00-8290** Treasury Account ID: **95- - /X -8290**
 GTAS User: **304-480-7287 / jennifer.giffen@bpd.treas.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	134,660.69	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4100	Mand: Outlays from new authority	269,321.38	654,044.03	1,033,072.07	1,412,100.11
4101	Mand: Outlays from balances	134,660.69	134,660.69	134,660.69	134,660.69
4110	Mand: Outlays, gross (total)	403,982.07	788,704.72	1,167,732.76	1,546,760.80
4160	Mand: Budget authority, net	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4170	Mand: Outlays, net	403,982.07	788,704.72	1,167,732.76	1,546,760.80
4180	Budget authority, net (disc. and mand.)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4190	Outlays, net (disc. and mand.)	403,982.07	788,704.72	1,167,732.76	1,546,760.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**
 Treasury Account:
 Budget Account ID: **345-00-8290** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1260	BA: Mand: Appropriation (total)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1900	Budget authority total (disc. and mand.)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1910	Total budgetary resources (disc. and mand.)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80

Status of Budgetary Resources

2004	Direct obligations (total)	538,642.76	788,704.72	1,167,732.76	1,546,760.80
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,546,760.80
2190	New obligations and upward adjustments (total)	538,642.76	788,704.72	1,167,732.76	1,546,760.80
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-523,011.44	1,143,142.05	778,783.77	0.00
2412	Unexpired Unobligated Balance: end of year	-523,011.44	1,143,142.05	778,783.77	0.00
2490	Unob Bal: end of year (total)	-523,011.44	1,143,142.05	778,783.77	0.00
2500	Total budgetary resources	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-523,011.44	1,143,142.05	778,783.77	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	538,642.76	788,704.72	1,167,732.76	1,546,760.80
3020	Ob Bal: Outlays (gross)	-403,982.07	-788,704.72	-1,167,732.76	-1,546,760.80
3050	Ob Bal: EOY: Unpaid obligations	134,660.69	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau: **United States Court of Appeals for Veterans Claims**
 Budget Account: **Account Total, Court of Appeals for Veterans Claims Retirement Fund**
 Treasury Account:
 Budget Account ID: **345-00-8290** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	134,660.69	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4100	Mand: Outlays from new authority	269,321.38	654,044.03	1,033,072.07	1,412,100.11
4101	Mand: Outlays from balances	134,660.69	134,660.69	134,660.69	134,660.69
4110	Mand: Outlays, gross (total)	403,982.07	788,704.72	1,167,732.76	1,546,760.80
4160	Mand: Budget authority, net	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4170	Mand: Outlays, net	403,982.07	788,704.72	1,167,732.76	1,546,760.80
4180	Budget authority, net (disc. and mand.)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4190	Outlays, net (disc. and mand.)	403,982.07	788,704.72	1,167,732.76	1,546,760.80

Budget Agency: **United States Enrichment Corporation Fund**
 Budget Bureau: **United States Enrichment Corporation Fund**
 Budget Account: **United States Enrichment Corporation Fund**
 Treasury Account: **United States Enrichment Corporation Fund**
 Budget Account ID: **486-00-4054** Treasury Account ID: **95- - /X -4054**
 GTAS User: **301-903-7666 / jean.herbert@hq.doe.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	2,241,005.10	2,241,005.10	7,287,210.65	7,287,210.65
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4130	Mand: Offsets against gross BA and outlays (total)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4160	Mand: Budget authority, net	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4170	Mand: Outlays, net	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4180	Budget authority, net (disc. and mand.)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4190	Outlays, net (disc. and mand.)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65

Budget Agency: **United States Enrichment Corporation Fund**
 Budget Bureau: **United States Enrichment Corporation Fund**
 Budget Account: **Account Total, United States Enrichment Corporation Fund**
 Treasury Account:
 Budget Account ID: **486-00-4054** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	2,241,005.10	2,241,005.10	7,287,210.65	7,287,210.65
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00
BA & O, Net					
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4130	Mand: Offsets against gross BA and outlays (total)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4160	Mand: Budget authority, net	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4170	Mand: Outlays, net	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4180	Budget authority, net (disc. and mand.)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4190	Outlays, net (disc. and mand.)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,772,308.53	5,772,308.53	5,772,308.53	5,772,308.53
1050	Unob Bal: Unobligated balance (total)	5,772,308.53	5,772,308.53	5,772,308.53	5,772,308.53
1100	BA: Disc: Appropriation	3,763,999.99	3,763,999.99	3,763,999.99	3,764,000.00
1160	BA: Disc: Appropriation (total)	3,763,999.99	3,763,999.99	3,763,999.99	3,764,000.00
1900	Budget authority total (disc. and mand.)	3,763,999.99	3,763,999.99	3,763,999.99	3,764,000.00
1910	Total budgetary resources (disc. and mand.)	9,536,308.52	9,536,308.52	9,536,308.52	9,536,308.53

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	422,292.12	1,210,520.17	1,752,810.17	5,141,104.24
2004	Direct obligations (total)	422,292.12	1,210,520.17	1,752,810.17	5,141,104.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,141,104.24
2190	New obligations and upward adjustments (total)	422,292.12	1,210,520.17	1,752,810.17	5,141,104.24
2201	Unob Bal: Apportioned, unexp: Avail current period	3,341,707.87	2,553,479.82	2,011,189.82	-1,377,104.24
2403	Unob Bal: Unapportioned, unexp: Other	5,772,308.53	5,772,308.53	5,772,308.53	5,772,308.53
2412	Unexpired Unobligated Balance: end of year	9,114,016.40	8,325,788.35	7,783,498.35	4,395,204.29
2490	Unob Bal: end of year (total)	9,114,016.40	8,325,788.35	7,783,498.35	4,395,204.29
2500	Total budgetary resources	9,536,308.52	9,536,308.52	9,536,308.52	9,536,308.53
2501	Memo: Bud resc, subj to appor, excl anticip	9,536,308.52	9,536,308.52	9,536,308.52	9,536,308.53
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,114,016.40	8,325,788.35	7,783,498.35	4,395,204.29

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,755,805.46	2,755,805.46	2,755,805.46	2,755,805.46
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	422,292.12	1,210,520.17	1,752,810.17	5,141,104.24
3020	Ob Bal: Outlays (gross)	-626,315.08	-1,533,402.09	-2,314,962.39	-2,922,328.94
3050	Ob Bal: EOY: Unpaid obligations	2,551,782.50	2,432,923.54	2,193,653.24	4,974,580.76
3100	Memo: Obligated balance, start of year	2,755,805.46	2,755,805.46	2,755,805.46	2,755,805.46
3200	Memo: Obligated balance, end of year	2,551,782.50	2,432,923.54	2,193,653.24	4,974,580.76

BA & O, Net

4000	Disc: Budget authority, gross	3,763,999.99	3,763,999.99	3,763,999.99	3,764,000.00
4011	Disc: Outlays from balances	626,315.08	1,533,402.09	2,314,962.39	2,922,328.94
4020	Disc: Outlays, gross (total)	626,315.08	1,533,402.09	2,314,962.39	2,922,328.94
4070	Disc: Budget authority, net	3,763,999.99	3,763,999.99	3,763,999.99	3,764,000.00
4080	Disc: Outlays, net	626,315.08	1,533,402.09	2,314,962.39	2,922,328.94
4180	Budget authority, net (disc. and mand.)	3,763,999.99	3,763,999.99	3,763,999.99	3,764,000.00
4190	Outlays, net (disc. and mand.)	626,315.08	1,533,402.09	2,314,962.39	2,922,328.94

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -16 /18 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
1160	BA: Disc: Appropriation (total)	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
1900	Budget authority total (disc. and mand.)	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
1910	Total budgetary resources (disc. and mand.)	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00

Status of Budgetary Resources

2002	Equipment	0.00	0.00	0.00	17,636.12
2004	Direct obligations (total)	0.00	0.00	0.00	17,636.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	17,636.12
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	17,636.12
2201	Unob Bal: Apportioned, unexp: Avail current period	1,215,000.00	1,215,000.00	1,215,000.00	1,197,363.88
2412	Unexpired Unobligated Balance: end of year	1,215,000.00	1,215,000.00	1,215,000.00	1,197,363.88
2490	Unob Bal: end of year (total)	1,215,000.00	1,215,000.00	1,215,000.00	1,197,363.88
2500	Total budgetary resources	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,215,000.00	1,215,000.00	1,215,000.00	1,197,363.88

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	17,636.12
3050	Ob Bal: EOY: Unpaid obligations	0.00	0.00	0.00	17,636.12
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	17,636.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -16 /18 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
4070	Disc: Budget authority, net	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00
4180	Budget authority, net (disc. and mand.)	1,215,000.00	1,215,000.00	1,215,000.00	1,215,000.00

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -15 /17 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	515,000.00	515,000.00	515,000.00	515,000.00
1050	Unob Bal: Unobligated balance (total)	515,000.00	515,000.00	515,000.00	515,000.00
1910	Total budgetary resources (disc. and mand.)	515,000.00	515,000.00	515,000.00	515,000.00

Status of Budgetary Resources

2002	Equipment	0.00	0.00	0.00	515,000.00
2004	Direct obligations (total)	0.00	0.00	0.00	515,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	515,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	515,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	0.00	-515,000.00
2403	Unob Bal: Unapportioned, unexp: Other	515,000.00	515,000.00	515,000.00	515,000.00
2412	Unexpired Unobligated Balance: end of year	515,000.00	515,000.00	515,000.00	0.00
2490	Unob Bal: end of year (total)	515,000.00	515,000.00	515,000.00	0.00
2500	Total budgetary resources	515,000.00	515,000.00	515,000.00	515,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	515,000.00	515,000.00	515,000.00	515,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	515,000.00	515,000.00	515,000.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	515,000.00
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	515,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	515,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -15 /17 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	0.00	0.00	0.00	0.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	0.00

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	395,270.17	395,270.17	395,270.17	395,270.17
1050	Unob Bal: Unobligated balance (total)	395,270.17	395,270.17	395,270.17	395,270.17
1910	Total budgetary resources (disc. and mand.)	395,270.17	395,270.17	395,270.17	395,270.17

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	57,944.50	264,695.83	395,270.17
2004	Direct obligations (total)	0.00	57,944.50	264,695.83	395,270.17
2170	New obligations, unexpired accounts	0.00	0.00	0.00	395,270.17
2190	New obligations and upward adjustments (total)	0.00	57,944.50	264,695.83	395,270.17
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	-57,944.50	-264,695.83	-395,270.17
2403	Unob Bal: Unapportioned, unexp: Other	395,270.17	395,270.17	395,270.17	395,270.17
2412	Unexpired Unobligated Balance: end of year	395,270.17	337,325.67	130,574.34	0.00
2490	Unob Bal: end of year (total)	395,270.17	337,325.67	130,574.34	0.00
2500	Total budgetary resources	395,270.17	395,270.17	395,270.17	395,270.17
2501	Memo: Bud resc, subj to appor, excl anticip	395,270.17	395,270.17	395,270.17	395,270.17
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	395,270.17	337,325.67	130,574.34	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	119,729.83	119,729.83	119,729.83	119,729.83
3010	Ob Bal: New obligations: Unexpired accounts	0.00	57,944.50	264,695.83	395,270.17
3020	Ob Bal: Outlays (gross)	-1,500.00	-177,674.33	-177,674.33	-353,866.37
3050	Ob Bal: EOY: Unpaid obligations	118,229.83	0.00	206,751.33	161,133.63
3100	Memo: Obligated balance, start of year	119,729.83	119,729.83	119,729.83	119,729.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -14 /16 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	118,229.83	0.00	206,751.33	161,133.63

BA & O, Net

4011	Disc: Outlays from balances	1,500.00	177,674.33	177,674.33	353,866.37
4020	Disc: Outlays, gross (total)	1,500.00	177,674.33	177,674.33	353,866.37
4080	Disc: Outlays, net	1,500.00	177,674.33	177,674.33	353,866.37
4190	Outlays, net (disc. and mand.)	1,500.00	177,674.33	177,674.33	353,866.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
1160	BA: Disc: Appropriation (total)	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
1900	Budget authority total (disc. and mand.)	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
1910	Total budgetary resources (disc. and mand.)	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	12,182,267.25	31,452,714.24	38,322,338.58	49,020,753.79
2004	Direct obligations (total)	12,182,267.25	31,452,714.24	38,322,338.58	49,020,753.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	49,020,753.79
2190	New obligations and upward adjustments (total)	12,182,267.25	31,452,714.24	38,322,338.58	49,020,753.79
2201	Unob Bal: Apportioned, unexp: Avail current period	36,838,732.75	17,568,285.76	10,698,661.42	246.21
2412	Unexpired Unobligated Balance: end of year	36,838,732.75	17,568,285.76	10,698,661.42	246.21
2490	Unob Bal: end of year (total)	36,838,732.75	17,568,285.76	10,698,661.42	246.21
2500	Total budgetary resources	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,838,732.75	17,568,285.76	10,698,661.42	246.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	12,182,267.25	31,452,714.24	38,322,338.58	49,020,753.79
3020	Ob Bal: Outlays (gross)	-7,181,699.26	-18,063,183.21	-28,461,110.81	-41,289,585.63
3050	Ob Bal: EOY: Unpaid obligations	5,000,567.99	13,389,531.03	9,861,227.77	7,731,168.16
3200	Memo: Obligated balance, end of year	5,000,567.99	13,389,531.03	9,861,227.77	7,731,168.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /16 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
4010	Disc: Outlays from new authority	7,181,699.26	18,063,183.21	28,461,110.81	41,289,585.63
4020	Disc: Outlays, gross (total)	7,181,699.26	18,063,183.21	28,461,110.81	41,289,585.63
4070	Disc: Budget authority, net	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
4080	Disc: Outlays, net	7,181,699.26	18,063,183.21	28,461,110.81	41,289,585.63
4180	Budget authority, net (disc. and mand.)	49,021,000.00	49,021,000.00	49,021,000.00	49,021,000.00
4190	Outlays, net (disc. and mand.)	7,181,699.26	18,063,183.21	28,461,110.81	41,289,585.63

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -13 /15 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	174,527.52	174,527.52	174,527.52	174,527.52
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-158,657.73	-174,527.52	-174,527.52	-174,527.52
3050	Ob Bal: EOY: Unpaid obligations	15,869.79	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	174,527.52	174,527.52	174,527.52	174,527.52
3200	Memo: Obligated balance, end of year	15,869.79	0.00	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -13 /15 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4011	Disc: Outlays from balances	158,657.73	174,527.52	174,527.52	174,527.52
4020	Disc: Outlays, gross (total)	158,657.73	174,527.52	174,527.52	174,527.52
4080	Disc: Outlays, net	158,657.73	174,527.52	174,527.52	174,527.52
4190	Outlays, net (disc. and mand.)	158,657.73	174,527.52	174,527.52	174,527.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	134,621.89	134,621.89	134,621.89	134,621.89
1021	Unob Bal: Recov of prior year unpaid obligations	817,532.90	904,343.21	1,010,312.78	1,021,301.30
1033	Unob Bal: Recov of prior year paid obligations	-14,699.49	-13,801.87	-9,101.87	-57,907.87
1050	Unob Bal: Unobligated balance (total)	937,455.30	1,025,163.23	1,135,832.80	1,098,015.32
1060	Exp Unob Bal: Brought forward, Oct 1	134,621.89	134,621.89	134,621.89	134,621.89
1081	Exp Unob Bal: Recov of prior year unpaid obs	817,532.90	904,343.21	1,010,312.78	1,021,301.30
1093	Exp Unob Bal: Recov of prior year paid ob	-14,699.49	-13,801.87	-9,101.87	-57,907.87
1099	Exp Unob Bal: Expired bal for adj only (total)	937,455.30	1,025,163.23	1,135,832.80	1,098,015.32
1910	Total budgetary resources (disc. and mand.)	937,455.30	1,025,163.23	1,135,832.80	1,098,015.32

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	817,532.90	904,343.21	1,010,312.78	1,021,301.30
2004	Direct obligations (total)	817,532.90	904,343.21	1,010,312.78	1,021,301.30
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,021,301.30
2190	New obligations and upward adjustments (total)	817,532.90	904,343.21	1,010,312.78	1,021,301.30
2403	Unob Bal: Unapportioned, unexp: Other	119,922.40	120,820.02	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	119,922.40	120,820.02	0.00	0.00
2413	Expired Unobligated Balance: end of year	119,922.40	120,820.02	125,520.02	76,714.02
2490	Unob Bal: end of year (total)	239,844.80	241,640.04	125,520.02	76,714.02
2500	Total budgetary resources	1,057,377.70	1,145,983.25	1,135,832.80	1,098,015.32
2501	Memo: Bud resc, subj to appor, excl anticip	937,455.30	1,025,163.23	1,135,832.80	1,098,015.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	119,922.40	120,820.02	125,520.02	76,714.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /15 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,869,014.63	7,869,014.63	7,869,014.63	7,869,014.63
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	817,532.90	904,343.21	1,010,312.78	1,021,301.30
3020	Ob Bal: Outlays (gross)	-4,653,798.25	-5,619,513.32	-6,626,543.71	-6,787,220.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-817,532.90	-904,343.21	-1,010,312.78	-1,021,301.30
3050	Ob Bal: EOY: Unpaid obligations	3,215,216.38	2,249,501.31	1,242,470.92	1,081,794.30
3100	Memo: Obligated balance, start of year	7,869,014.63	7,869,014.63	7,869,014.63	7,869,014.63
3200	Memo: Obligated balance, end of year	3,215,216.38	2,249,501.31	1,242,470.92	1,081,794.30

BA & O, Net

4011	Disc: Outlays from balances	4,653,798.25	5,619,513.32	6,626,543.71	6,787,220.33
4020	Disc: Outlays, gross (total)	4,653,798.25	5,619,513.32	6,626,543.71	6,787,220.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	14,699.49	13,801.87	9,101.87	57,907.87
4040	Disc: Offsets against gross BA and outlays (total)	14,699.49	13,801.87	9,101.87	57,907.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-14,699.49	-13,801.87	-9,101.87	-57,907.87
4060	Disc: Additional offsets against BA only (total)	-14,699.49	-13,801.87	-9,101.87	-57,907.87
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	4,668,497.74	5,633,315.19	6,635,645.58	6,845,128.20
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	4,668,497.74	5,633,315.19	6,635,645.58	6,845,128.20

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- -12 /14 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2500	Total budgetary resources	0.00	0.00	0.00	0.00
2501	Memo: Bud resc, subj to 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	1,500.00	1,500.00	1,500.00	1,500.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	1,500.00	1,500.00	1,500.00	1,500.00
3100	Memo: Obligated balance, start of year	1,500.00	1,500.00	1,500.00	1,500.00
3200	Memo: Obligated balance, end of year	1,500.00	1,500.00	1,500.00	1,500.00

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,339.16	63,339.16	63,339.16	63,339.16
1021	Unob Bal: Recov of prior year unpaid obligations	583.18	1,428.96	1,429.99	177,699.28
1033	Unob Bal: Recov of prior year paid obligations	16,062.00	16,062.00	16,062.00	16,062.00
1050	Unob Bal: Unobligated balance (total)	79,984.34	80,830.12	80,831.15	257,100.44
1060	Exp Unob Bal: Brought forward, Oct 1	63,339.16	63,339.16	63,339.16	63,339.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	583.18	1,428.96	1,429.99	177,699.28
1093	Exp Unob Bal: Recov of prior year paid ob	16,062.00	16,062.00	16,062.00	16,062.00
1099	Exp Unob Bal: Expired bal for adj only (total)	79,984.34	80,830.12	80,831.15	257,100.44
1910	Total budgetary resources (disc. and mand.)	79,984.34	80,830.12	80,831.15	257,100.44

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	583.18	1,428.96	1,429.99	177,699.28
2004	Direct obligations (total)	583.18	1,428.96	1,429.99	177,699.28
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	177,699.28
2190	New obligations and upward adjustments (total)	583.18	1,428.96	1,429.99	177,699.28
2403	Unob Bal: Unapportioned, unexp: Other	79,401.16	79,401.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	79,401.16	79,401.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	79,401.16	79,401.16	79,401.16	79,401.16
2490	Unob Bal: end of year (total)	158,802.32	158,802.32	79,401.16	79,401.16
2500	Total budgetary resources	159,385.50	160,231.28	80,831.15	257,100.44
2501	Memo: Bud resc, subj to appor, excl anticip	79,984.34	80,830.12	80,831.15	257,100.44
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	79,401.16	79,401.16	79,401.16	79,401.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /14 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,322,761.84	1,322,761.84	1,322,761.84	1,322,761.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	583.18	1,428.96	1,429.99	177,699.28
3020	Ob Bal: Outlays (gross)	-227,850.98	-324,888.42	-389,667.92	-536,619.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-583.18	-1,428.96	-1,429.99	-177,699.28
3050	Ob Bal: EOY: Unpaid obligations	1,094,910.86	997,873.42	933,093.92	786,142.37
3100	Memo: Obligated balance, start of year	1,322,761.84	1,322,761.84	1,322,761.84	1,322,761.84
3200	Memo: Obligated balance, end of year	1,094,910.86	997,873.42	933,093.92	786,142.37

BA & O, Net

4011	Disc: Outlays from balances	227,850.98	324,888.42	389,667.92	536,619.47
4020	Disc: Outlays, gross (total)	227,850.98	324,888.42	389,667.92	536,619.47
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-16,062.00	-16,062.00	-16,062.00	-16,062.00
4040	Disc: Offsets against gross BA and outlays (total)	-16,062.00	-16,062.00	-16,062.00	-16,062.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	16,062.00	16,062.00	16,062.00	16,062.00
4060	Disc: Additional offsets against BA only (total)	16,062.00	16,062.00	16,062.00	16,062.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	211,788.98	308,826.42	373,605.92	520,557.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	211,788.98	308,826.42	373,605.92	520,557.47

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	52,303.98	52,303.98	52,303.98	52,303.98
1021	Unob Bal: Recov of prior year unpaid obligations	132.86	132.86	7,590.65	7,590.65
1050	Unob Bal: Unobligated balance (total)	52,436.84	52,436.84	59,894.63	59,894.63
1060	Exp Unob Bal: Brought forward, Oct 1	52,303.98	52,303.98	52,303.98	52,303.98
1081	Exp Unob Bal: Recov of prior year unpaid obs	132.86	132.86	7,590.65	7,590.65
1099	Exp Unob Bal: Expired bal for adj only (total)	52,436.84	52,436.84	59,894.63	59,894.63
1910	Total budgetary resources (disc. and mand.)	52,436.84	52,436.84	59,894.63	59,894.63

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	132.86	132.86	7,590.65	7,590.65
2004	Direct obligations (total)	132.86	132.86	7,590.65	7,590.65
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	7,590.65
2190	New obligations and upward adjustments (total)	132.86	132.86	7,590.65	7,590.65
2403	Unob Bal: Unapportioned, unexp: Other	52,303.98	52,303.98	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	52,303.98	52,303.98	0.00	0.00
2413	Expired Unobligated Balance: end of year	52,303.98	52,303.98	52,303.98	52,303.98
2490	Unob Bal: end of year (total)	104,607.96	104,607.96	52,303.98	52,303.98
2500	Total budgetary resources	104,740.82	104,740.82	59,894.63	59,894.63
2501	Memo: Bud resc, subj to appor, excl anticip	52,436.84	52,436.84	59,894.63	59,894.63
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	52,303.98	52,303.98	52,303.98	52,303.98

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	244,973.35	244,973.35	244,973.35	244,973.35
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /13 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	132.86	132.86	7,590.65	7,590.65
3020	Ob Bal: Outlays (gross)	-4,515.74	-4,515.74	-24,631.68	-24,631.68
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-132.86	-132.86	-7,590.65	-7,590.65
3050	Ob Bal: EOY: Unpaid obligations	240,457.61	240,457.61	220,341.67	220,341.67
3100	Memo: Obligated balance, start of year	244,973.35	244,973.35	244,973.35	244,973.35
3200	Memo: Obligated balance, end of year	240,457.61	240,457.61	220,341.67	220,341.67

BA & O, Net

4011	Disc: Outlays from balances	4,515.74	4,515.74	24,631.68	24,631.68
4020	Disc: Outlays, gross (total)	4,515.74	4,515.74	24,631.68	24,631.68
4080	Disc: Outlays, net	4,515.74	4,515.74	24,631.68	24,631.68
4190	Outlays, net (disc. and mand.)	4,515.74	4,515.74	24,631.68	24,631.68

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	175,972.24	175,972.24	175,972.24	175,972.24
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	198,337.00	199,139.31	199,139.31
1050	Unob Bal: Unobligated balance (total)	175,972.24	374,309.24	375,111.55	375,111.55
1060	Exp Unob Bal: Brought forward, Oct 1	175,972.24	175,972.24	175,972.24	175,972.24
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	198,337.00	199,139.31	199,139.31
1099	Exp Unob Bal: Expired bal for adj only (total)	175,972.24	374,309.24	375,111.55	375,111.55
1910	Total budgetary resources (disc. and mand.)	175,972.24	374,309.24	375,111.55	375,111.55

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	198,337.00	199,139.31	199,139.31
2004	Direct obligations (total)	0.00	198,337.00	199,139.31	199,139.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	199,139.31
2190	New obligations and upward adjustments (total)	0.00	198,337.00	199,139.31	199,139.31
2403	Unob Bal: Unapportioned, unexp: Other	175,972.24	175,972.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	175,972.24	175,972.24	0.00	0.00
2413	Expired Unobligated Balance: end of year	175,972.24	175,972.24	175,972.24	175,972.24
2490	Unob Bal: end of year (total)	351,944.48	351,944.48	175,972.24	175,972.24
2500	Total budgetary resources	351,944.48	550,281.48	375,111.55	375,111.55
2501	Memo: Bud resc, subj to appor, excl anticip	175,972.24	374,309.24	375,111.55	375,111.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	175,972.24	175,972.24	175,972.24	175,972.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	278,443.02	278,443.02	278,443.02	278,443.02
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /12 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	198,337.00	199,139.31	199,139.31
3020	Ob Bal: Outlays (gross)	-5,957.39	-27,531.29	-226,670.60	-232,421.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-198,337.00	-199,139.31	-199,139.31
3050	Ob Bal: EOY: Unpaid obligations	272,485.63	250,911.73	51,772.42	46,021.42
3100	Memo: Obligated balance, start of year	278,443.02	278,443.02	278,443.02	278,443.02
3200	Memo: Obligated balance, end of year	272,485.63	250,911.73	51,772.42	46,021.42

BA & O, Net

4011	Disc: Outlays from balances	5,957.39	27,531.29	226,670.60	232,421.60
4020	Disc: Outlays, gross (total)	5,957.39	27,531.29	226,670.60	232,421.60
4080	Disc: Outlays, net	5,957.39	27,531.29	226,670.60	232,421.60
4190	Outlays, net (disc. and mand.)	5,957.39	27,531.29	226,670.60	232,421.60

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /11 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	312,889.10	312,889.10	312,889.10	312,889.10
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	506.81	8,986.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-321,875.86
1050	Unob Bal: Unobligated balance (total)	312,889.10	312,889.10	313,395.91	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	312,889.10	312,889.10	312,889.10	312,889.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	506.81	8,986.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-321,875.86
1099	Exp Unob Bal: Expired bal for adj only (total)	312,889.10	312,889.10	313,395.91	0.00
1910	Total budgetary resources (disc. and mand.)	312,889.10	312,889.10	313,395.91	0.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	506.81	0.00
2004	Direct obligations (total)	0.00	0.00	506.81	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	506.81	0.00
2403	Unob Bal: Unapportioned, unexp: Other	312,889.10	312,889.10	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	312,889.10	312,889.10	0.00	0.00
2413	Expired Unobligated Balance: end of year	312,889.10	312,889.10	312,889.10	0.00
2490	Unob Bal: end of year (total)	625,778.20	625,778.20	312,889.10	0.00
2500	Total budgetary resources	625,778.20	625,778.20	313,395.91	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	312,889.10	312,889.10	313,395.91	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	312,889.10	312,889.10	312,889.10	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Holocaust Memorial Museum**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /11 -3300**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	8,986.76	8,986.76	8,986.76	8,986.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	506.81	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-506.81	-8,986.76
3050	Ob Bal: EOY: Unpaid obligations	8,986.76	8,986.76	8,986.76	0.00
3100	Memo: Obligated balance, start of year	8,986.76	8,986.76	8,986.76	8,986.76
3200	Memo: Obligated balance, end of year	8,986.76	8,986.76	8,986.76	0.00

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -8279**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	682,248.03	682,248.03	682,248.03	682,248.03
1050	Unob Bal: Unobligated balance (total)	682,248.03	682,248.03	682,248.03	682,248.03
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	44,500,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	44,500,000.00
1700	BA: Disc: Spending auth: Collected	9,200,000.00	15,800,000.00	31,800,000.00	0.00
1750	BA: Disc: Spending auth: Total	9,200,000.00	15,800,000.00	31,800,000.00	0.00
1900	Budget authority total (disc. and mand.)	9,200,000.00	15,800,000.00	31,800,000.00	44,500,000.00
1910	Total budgetary resources (disc. and mand.)	9,882,248.03	16,482,248.03	32,482,248.03	45,182,248.03

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	9,168,523.51	15,744,041.97	31,788,810.21	43,807,585.48
2004	Direct obligations (total)	9,168,523.51	15,744,041.97	31,788,810.21	43,807,585.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	43,807,585.48
2190	New obligations and upward adjustments (total)	9,168,523.51	15,744,041.97	31,788,810.21	43,807,585.48
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	713,724.52	738,206.06	693,437.82	1,374,662.55
2412	Unexpired Unobligated Balance: end of year	713,724.52	738,206.06	693,437.82	1,374,662.55
2490	Unob Bal: end of year (total)	713,724.52	738,206.06	693,437.82	1,374,662.55
2500	Total budgetary resources	9,882,248.03	16,482,248.03	32,482,248.03	45,182,248.03
2501	Memo: Bud resc, subj to appor, excl anticip	9,168,523.51	15,744,041.97	31,788,810.21	43,807,585.48
2502	Memo: Bud resc, exempt fr appor, excl anticip	713,724.52	738,206.06	693,437.82	1,374,662.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	713,724.52	738,206.06	693,437.82	1,374,662.55

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Holocaust Memorial Museum**
 Treasury Account: **Gifts and Donations**
 Budget Account ID: **456-00-3300** Treasury Account ID: **95- - /X -8279**
 GTAS User: **202-314-0315 ex / mpizza@ushmm.org**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3010	Ob Bal: New obligations: Unexpired accounts	9,168,523.51	15,744,041.97	31,788,810.21	43,807,585.48
3020	Ob Bal: Outlays (gross)	-9,168,523.51	-15,744,041.97	-31,788,810.21	-43,807,585.48
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	9,200,000.00	15,800,000.00	31,800,000.00	0.00
4011	Disc: Outlays from balances	9,168,523.51	15,744,041.97	31,788,810.21	0.00
4020	Disc: Outlays, gross (total)	9,168,523.51	15,744,041.97	31,788,810.21	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,200,000.00	-15,800,000.00	-31,800,000.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	-9,200,000.00	-15,800,000.00	-31,800,000.00	0.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-31,476.49	-55,958.03	-11,189.79	0.00
4090	Mand: Budget authority, gross	0.00	0.00	0.00	44,500,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	43,807,585.48
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,807,585.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	44,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	43,807,585.48
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	44,500,000.00
4190	Outlays, net (disc. and mand.)	-31,476.49	-55,958.03	-11,189.79	43,807,585.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Account Total, Holocaust Memorial Museum**
 Treasury Account:
 Budget Account ID: **456-00-3300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,103,953.10	8,103,953.10	8,103,953.10	8,103,953.10
1021	Unob Bal: Recov of prior year unpaid obligations	818,248.94	1,104,242.03	1,218,979.54	1,414,717.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-321,875.86
1033	Unob Bal: Recov of prior year paid obligations	1,362.51	2,260.13	6,960.13	-41,845.87
1050	Unob Bal: Unobligated balance (total)	8,923,564.55	9,210,455.26	9,329,892.77	9,154,948.67
1060	Exp Unob Bal: Brought forward, Oct 1	739,126.37	739,126.37	739,126.37	739,126.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	818,248.94	1,104,242.03	1,218,979.54	1,414,717.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-321,875.86
1093	Exp Unob Bal: Recov of prior year paid ob	1,362.51	2,260.13	6,960.13	-41,845.87
1099	Exp Unob Bal: Expired bal for adj only (total)	1,558,737.82	1,845,628.53	1,965,066.04	1,790,121.94
1100	BA: Disc: Appropriation	53,999,999.99	53,999,999.99	53,999,999.99	54,000,000.00
1160	BA: Disc: Appropriation (total)	53,999,999.99	53,999,999.99	53,999,999.99	54,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	44,500,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	44,500,000.00
1700	BA: Disc: Spending auth: Collected	9,200,000.00	15,800,000.00	31,800,000.00	0.00
1750	BA: Disc: Spending auth: Total	9,200,000.00	15,800,000.00	31,800,000.00	0.00
1900	Budget authority total (disc. and mand.)	63,199,999.99	69,799,999.99	85,799,999.99	98,500,000.00
1910	Total budgetary resources (disc. and mand.)	72,123,564.54	79,010,455.25	95,129,892.76	107,654,948.67

Status of Budgetary Resources

2004	Direct obligations (total)	22,591,331.82	49,569,462.91	73,347,634.33	100,303,080.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	98,897,349.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,405,730.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Account Total, Holocaust Memorial Museum**
 Treasury Account:
 Budget Account ID: **456-00-3300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	22,591,331.82	49,569,462.91	73,347,634.33	100,303,080.34
2201	Unob Bal: Apportioned, unexp: Avail current period	41,395,440.62	21,278,821.08	13,660,155.41	-1,089,764.32
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	713,724.52	738,206.06	693,437.82	1,374,662.55
2403	Unob Bal: Unapportioned, unexp: Other	7,423,067.58	7,423,965.20	6,682,578.70	6,682,578.70
2412	Unexpired Unobligated Balance: end of year	49,532,232.72	29,440,992.34	21,036,171.93	6,967,476.93
2413	Expired Unobligated Balance: end of year	740,488.88	741,386.50	746,086.50	384,391.40
2490	Unob Bal: end of year (total)	50,272,721.60	30,182,378.84	21,782,258.43	7,351,868.33
2500	Total budgetary resources	72,864,053.42	79,751,841.75	95,129,892.76	107,654,948.67
2501	Memo: Bud resc, subj to appor, excl anticip	71,409,840.02	78,272,249.19	94,436,454.94	106,280,286.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	713,724.52	738,206.06	693,437.82	1,374,662.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,532,232.72	29,440,992.34	21,782,258.43	7,351,868.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,775,742.41	12,775,742.41	12,775,742.41	12,775,742.41
3010	Ob Bal: New obligations: Unexpired accounts	21,773,082.88	48,465,220.88	72,128,654.79	98,897,349.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	818,248.94	1,104,242.03	1,218,979.54	1,405,730.54
3020	Ob Bal: Outlays (gross)	-22,028,817.94	-41,669,277.89	-70,184,599.17	-96,128,787.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-818,248.94	-1,104,242.03	-1,218,979.54	-1,414,717.30
3050	Ob Bal: EOY: Unpaid obligations	12,520,007.35	19,571,685.40	14,719,798.03	15,535,318.43
3100	Memo: Obligated balance, start of year	12,775,742.41	12,775,742.41	12,775,742.41	12,775,742.41
3200	Memo: Obligated balance, end of year	12,520,007.35	19,571,685.40	14,719,798.03	15,535,318.43

BA & O, Net

4000	Disc: Budget authority, gross	63,199,999.99	69,799,999.99	85,799,999.99	54,000,000.00
4010	Disc: Outlays from new authority	7,181,699.26	18,063,183.21	28,461,110.81	41,289,585.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau: **United States Holocaust Memorial Museum**
 Budget Account: **Account Total, Holocaust Memorial Museum**
 Treasury Account:
 Budget Account ID: **456-00-3300** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	14,847,118.68	23,606,094.68	41,723,488.36	11,031,615.91
4020	Disc: Outlays, gross (total)	22,028,817.94	41,669,277.89	70,184,599.17	52,321,201.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,201,362.51	-15,802,260.13	-31,806,960.13	41,845.87
4040	Disc: Offsets against gross BA and outlays (total)	-9,201,362.51	-15,802,260.13	-31,806,960.13	41,845.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,362.51	2,260.13	6,960.13	-41,845.87
4060	Disc: Additional offsets against BA only (total)	1,362.51	2,260.13	6,960.13	-41,845.87
4070	Disc: Budget authority, net	53,999,999.99	53,999,999.99	53,999,999.99	54,000,000.00
4080	Disc: Outlays, net	12,827,455.43	25,867,017.76	38,377,639.04	52,363,047.41
4090	Mand: Budget authority, gross	0.00	0.00	0.00	44,500,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	43,807,585.48
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,807,585.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	44,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	43,807,585.48
4180	Budget authority, net (disc. and mand.)	53,999,999.99	53,999,999.99	53,999,999.99	98,500,000.00
4190	Outlays, net (disc. and mand.)	12,827,455.43	25,867,017.76	38,377,639.04	96,170,632.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,841.53	5,841.53	5,841.53	5,841.53
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,573.63
1050	Unob Bal: Unobligated balance (total)	5,841.53	5,841.53	5,841.53	8,415.16
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	5,841.53	5,841.53	5,841.53	8,415.16

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	0.00	0.00
2002	Direct obligations: Category B (by project)	4,786.93	4,041.43	4,041.43	6,615.06
2004	Direct obligations (total)	4,786.93	4,041.43	4,041.43	6,615.06
2102	Reimbursable obligations: Category B (by project)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,615.06
2190	New obligations and upward adjustments (total)	4,786.93	4,041.43	4,041.43	6,615.06
2201	Unob Bal: Apportioned, unexp: Avail current period	1,054.60	1,800.10	1,800.10	1,800.10
2412	Unexpired Unobligated Balance: end of year	1,054.60	1,800.10	1,800.10	1,800.10
2490	Unob Bal: end of year (total)	1,054.60	1,800.10	1,800.10	1,800.10
2500	Total budgetary resources	5,841.53	5,841.53	5,841.53	8,415.16
2501	Memo: Bud resc, subj to appor, excl anticip	5,841.53	5,841.53	5,841.53	8,415.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,628.23	4,373.73	4,373.73	1,800.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- - /X -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-2,573.63	-2,573.63	-2,573.63	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	294.00	294.00	294.00	294.00
3010	Ob Bal: New obligations: Unexpired accounts	4,786.93	4,041.43	4,041.43	6,615.06
3020	Ob Bal: Outlays (gross)	-5,489.65	-4,744.15	-4,744.15	-7,317.78
3050	Ob Bal: EOY: Unpaid obligations	-408.72	-408.72	-408.72	-408.72
3100	Memo: Obligated balance, start of year	294.00	294.00	294.00	294.00
3200	Memo: Obligated balance, end of year	-408.72	-408.72	-408.72	-408.72

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	0.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	0.00
4011	Disc: Outlays from balances	5,489.65	4,744.15	4,744.15	7,317.78
4020	Disc: Outlays, gross (total)	5,489.65	4,744.15	4,744.15	7,317.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	0.00	0.00	-2,573.63
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,573.63
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,573.63
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,573.63
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	5,489.65	4,744.15	4,744.15	4,744.15
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	5,489.65	4,744.15	4,744.15	4,744.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1900	Budget authority total (disc. and mand.)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1910	Total budgetary resources (disc. and mand.)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	6,642,543.92	15,444,812.58	23,497,784.00	35,267,005.75
2004	Direct obligations (total)	6,642,543.92	15,444,812.58	23,497,784.00	35,267,005.75
2170	New obligations, unexpired accounts	0.00	0.00	0.00	35,267,005.75
2190	New obligations and upward adjustments (total)	6,642,543.92	15,444,812.58	23,497,784.00	35,267,005.75
2201	Unob Bal: Apportioned, unexp: Avail current period	3,757,816.08	2,205,187.42	2,977,216.00	32,994.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,650,000.00	8,825,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,899,640.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	28,657,456.08	19,855,187.42	11,802,216.00	32,994.25
2490	Unob Bal: end of year (total)	28,657,456.08	19,855,187.42	11,802,216.00	32,994.25
2500	Total budgetary resources	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	28,657,456.08	19,855,187.42	11,802,216.00	32,994.25

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	6,642,543.92	15,444,812.58	23,497,784.00	35,267,005.75
3020	Ob Bal: Outlays (gross)	-5,297,335.05	-10,562,022.47	-17,010,006.45	-23,146,459.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -16 /17 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	1,345,208.87	4,882,790.11	6,487,777.55	12,120,545.77
3200	Memo: Obligated balance, end of year	1,345,208.87	4,882,790.11	6,487,777.55	12,120,545.77

BA & O, Net

4000	Disc: Budget authority, gross	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4010	Disc: Outlays from new authority	5,297,335.05	10,562,022.47	17,010,006.45	23,146,459.98
4020	Disc: Outlays, gross (total)	5,297,335.05	10,562,022.47	17,010,006.45	23,146,459.98
4070	Disc: Budget authority, net	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4080	Disc: Outlays, net	5,297,335.05	10,562,022.47	17,010,006.45	23,146,459.98
4180	Budget authority, net (disc. and mand.)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4190	Outlays, net (disc. and mand.)	5,297,335.05	10,562,022.47	17,010,006.45	23,146,459.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,071,314.73	2,071,314.73	2,071,314.73	2,071,314.73
1021	Unob Bal: Recov of prior year unpaid obligations	2,528,149.46	2,966,193.89	508,977.15	3,793,847.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,106.63
1050	Unob Bal: Unobligated balance (total)	4,599,464.19	5,037,508.62	2,580,291.88	5,867,269.23
1700	BA: Disc: Spending auth: Collected	4,130,170.58	11,462,992.98	18,014,114.44	30,090,319.31
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	56,880,105.36	51,813,029.81	45,751,682.45	45,198,982.25
1750	BA: Disc: Spending auth: Total	61,010,275.94	63,276,022.79	63,765,796.89	75,289,301.56
1900	Budget authority total (disc. and mand.)	61,010,275.94	63,276,022.79	63,765,796.89	75,289,301.56
1910	Total budgetary resources (disc. and mand.)	65,609,740.13	68,313,531.41	66,346,088.77	81,156,570.79

Status of Budgetary Resources

2002	USIP Salaries and Expense	4,523,216.10	4,923,533.11	2,154,573.68	5,484,561.47
2004	Direct obligations (total)	4,523,216.10	4,923,533.11	2,154,573.68	5,484,561.47
2102	USIP Salaries and Expense	8,412,298.64	20,271,950.37	27,691,212.54	38,546,709.48
2104	Reimbursable obligations (total)	8,412,298.64	20,271,950.37	27,691,212.54	38,546,709.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,031,270.95
2190	New obligations and upward adjustments (total)	12,935,514.74	25,195,483.48	29,845,786.22	44,031,270.95
2201	Unob Bal: Apportioned, unexp: Avail current period	12,064,485.26	5,858,088.54	233.78	25,815,601.05
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	40,609,740.13	37,259,959.39	36,500,068.77	11,309,698.79
2412	Unexpired Unobligated Balance: end of year	52,674,225.39	43,118,047.93	36,500,302.55	37,125,299.84
2490	Unob Bal: end of year (total)	52,674,225.39	43,118,047.93	36,500,302.55	37,125,299.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	65,609,740.13	68,313,531.41	66,346,088.77	81,156,570.79
2501	Memo: Bud resc, subj to appor, excl anticip	65,609,740.13	68,313,531.41	66,346,088.77	81,156,570.79
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	76,248.09	97,307.75	425,718.20	380,707.76
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	52,597,977.30	43,020,740.18	36,074,584.35	36,744,592.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,122,953.26	12,122,953.26	12,122,953.26	12,122,953.26
3010	Ob Bal: New obligations: Unexpired accounts	12,935,514.74	25,195,483.48	29,845,786.22	44,031,270.95
3020	Ob Bal: Outlays (gross)	-10,837,373.61	-21,725,812.83	-31,406,138.97	-41,564,527.40
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,528,149.46	-2,966,193.89	-508,977.15	-3,793,847.87
3050	Ob Bal: EOY: Unpaid obligations	11,692,944.93	12,626,430.02	10,053,623.36	10,795,848.94
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
3100	Memo: Obligated balance, start of year	12,122,953.26	12,122,953.26	12,122,953.26	12,122,953.26
3200	Memo: Obligated balance, end of year	-45,187,160.43	-39,186,599.79	-35,698,059.09	-34,403,133.31

BA & O, Net

4000	Disc: Budget authority, gross	61,010,275.94	63,276,022.79	63,765,796.89	75,289,301.56
4011	Disc: Outlays from balances	10,837,373.61	21,725,812.83	31,406,138.97	41,564,527.40
4020	Disc: Outlays, gross (total)	10,837,373.61	21,725,812.83	31,406,138.97	41,564,527.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-4,130,170.58	-11,462,992.98	-18,014,114.44	-30,090,319.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-2,106.63
4040	Disc: Offsets against gross BA and outlays (total)	-4,130,170.58	-11,462,992.98	-18,014,114.44	-30,092,425.94
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	2,106.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -15 /16 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,196,875.62
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	6,707,203.03	10,262,819.85	13,392,024.53	11,472,101.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	6,707,203.03	10,262,819.85	13,392,024.53	11,472,101.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,198,905.43	37,198,905.43	37,198,905.43	37,198,905.43
1021	Unob Bal: Recov of prior year unpaid obligations	628,533.34	2,024,304.55	2,198,650.77	2,567,500.82
1033	Unob Bal: Recov of prior year paid obligations	160,029.29	5,335,340.27	7,958,743.66	9,797,633.27
1050	Unob Bal: Unobligated balance (total)	37,987,468.06	44,558,550.25	47,356,299.86	49,564,039.52
1060	Exp Unob Bal: Brought forward, Oct 1	37,198,905.43	37,198,905.43	37,198,905.43	37,198,905.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	628,533.34	2,024,304.55	2,198,650.77	2,567,500.82
1093	Exp Unob Bal: Recov of prior year paid ob	160,029.29	5,335,340.27	7,958,743.66	9,797,633.27
1099	Exp Unob Bal: Expired bal for adj only (total)	37,987,468.06	44,558,550.25	47,356,299.86	49,564,039.52
1700	BA: Disc: Spending auth: Collected	3,901,505.22	3,776,421.46	7,547,315.37	8,232,568.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	68,813.79	-18,486,261.22	-47,061,934.63	-47,218,928.53
1750	BA: Disc: Spending auth: Total	3,970,319.01	-14,709,839.76	-39,514,619.26	-38,986,360.02
1900	Budget authority total (disc. and mand.)	3,970,319.01	-14,709,839.76	-39,514,619.26	-38,986,360.02
1910	Total budgetary resources (disc. and mand.)	41,957,787.07	29,848,710.49	7,841,680.60	10,577,679.50

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	24,369.38	781,056.36	795,786.15	802,901.15
2002	Direct obligations: Category B (by project)	229.89	130,071.59	130,390.59	130,390.59
2004	Direct obligations (total)	24,599.27	911,127.95	926,176.74	933,291.74
2101	Reimbursable obligations: Category A (by quarter)	252,864.75	872,218.42	4,093,766.72	4,856,261.55
2104	Reimbursable obligations (total)	252,864.75	872,218.42	4,093,766.72	4,856,261.55
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,789,553.29
2190	New obligations and upward adjustments (total)	277,464.02	1,783,346.37	5,019,943.46	5,789,553.29
2403	Unob Bal: Unapportioned, unexp: Other	41,680,323.05	28,065,364.12	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -14 /15 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	41,680,323.05	28,065,364.12	0.00	0.00
2413	Expired Unobligated Balance: end of year	41,680,323.05	28,065,364.12	2,821,737.14	4,788,126.21
2490	Unob Bal: end of year (total)	83,360,646.10	56,130,728.24	2,821,737.14	4,788,126.21
2500	Total budgetary resources	83,638,110.12	57,914,074.61	7,841,680.60	10,577,679.50
2501	Memo: Bud resc, subj to appor, excl anticip	41,957,787.07	29,848,710.49	7,841,680.60	10,577,679.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,497,127.15	1,577,029.99	1,669,680.47	1,937,458.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	40,183,195.90	26,488,334.13	1,152,056.67	2,850,668.18

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,210,182.95	9,210,182.95	9,210,182.95	9,210,182.95
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	277,464.02	1,783,346.37	5,019,943.46	5,789,553.29
3020	Ob Bal: Outlays (gross)	-3,354,715.12	-5,432,521.58	-9,293,876.47	-10,849,512.13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-628,533.34	-2,024,304.55	-2,198,650.77	-2,567,500.82
3050	Ob Bal: EOY: Unpaid obligations	5,504,398.51	3,536,703.19	2,737,599.17	1,582,723.29
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-51,177,280.61	-51,177,280.61	-51,177,280.61	-51,177,280.61
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-68,813.79	18,486,261.22	47,061,934.63	47,218,928.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-51,246,094.40	-32,691,019.39	-4,115,345.98	-3,958,352.08
3100	Memo: Obligated balance, start of year	-41,967,097.66	-41,967,097.66	-41,967,097.66	-41,967,097.66
3200	Memo: Obligated balance, end of year	-45,741,695.89	-29,154,316.20	-1,377,746.81	-2,375,628.79

BA & O, Net

4000	Disc: Budget authority, gross	3,970,319.01	-14,709,839.76	-39,514,619.26	-38,986,360.02
4011	Disc: Outlays from balances	3,354,715.12	5,432,521.58	9,293,876.47	10,849,512.13
4020	Disc: Outlays, gross (total)	3,354,715.12	5,432,521.58	9,293,876.47	10,849,512.13
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,904,656.77	-3,779,573.01	-7,634,072.55	-8,860,387.50

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Budget Agency: **United States Institute of Peace**
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-156,877.74	-5,332,188.72	-7,871,986.48	-9,169,814.28
4040	Disc: Offsets against gross BA and outlays (total)	-4,061,534.51	-9,111,761.73	-15,506,059.03	-18,030,201.78
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-68,813.79	18,486,261.22	47,061,934.63	47,218,928.53
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	160,029.29	5,335,340.27	7,958,743.66	9,797,633.27
4060	Disc: Additional offsets against BA only (total)	91,215.50	23,821,601.49	55,020,678.29	57,016,561.80
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-706,819.39	-3,679,240.15	-6,212,182.56	-7,180,689.65
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-706,819.39	-3,679,240.15	-6,212,182.56	-7,180,689.65

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars)

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 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,157,659.42	3,157,659.42	3,157,659.42	3,157,659.42
1021	Unob Bal: Recov of prior year unpaid obligations	642.04	796,998.53	961,401.03	1,105,060.80
1033	Unob Bal: Recov of prior year paid obligations	0.00	62,633.92	69,460.50	69,460.50
1050	Unob Bal: Unobligated balance (total)	3,158,301.46	4,017,291.87	4,188,520.95	4,332,180.72
1060	Exp Unob Bal: Brought forward, Oct 1	3,157,659.42	3,157,659.42	3,157,659.42	3,157,659.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	642.04	796,998.53	961,401.03	1,105,060.80
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	62,633.92	69,460.50	69,460.50
1099	Exp Unob Bal: Expired bal for adj only (total)	3,158,301.46	4,017,291.87	4,188,520.95	4,332,180.72
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	13,678,777.92	2,570,872.61	2,130,977.02
1750	BA: Disc: Spending auth: Total	0.00	13,678,777.92	2,570,872.61	2,130,977.02
1900	Budget authority total (disc. and mand.)	0.00	13,678,777.92	2,570,872.61	2,130,977.02
1910	Total budgetary resources (disc. and mand.)	3,158,301.46	17,696,069.79	6,759,393.56	6,463,157.74

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	591.62	535,046.48	655,272.38	999,467.18
2002	Direct obligations: Category B (by project)	0.00	172,221.47	172,221.47	172,221.47
2004	Direct obligations (total)	591.62	707,267.95	827,493.85	1,171,688.65
2101	Reimbursable obligations: Category A (by quarter)	0.00	986,183.68	5,150,673.73	4,710,778.14
2104	Reimbursable obligations (total)	0.00	986,183.68	5,150,673.73	4,710,778.14
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,882,466.79
2190	New obligations and upward adjustments (total)	591.62	1,693,451.63	5,978,167.58	5,882,466.79
2403	Unob Bal: Unapportioned, unexp: Other	3,157,709.84	16,002,618.16	0.00	0.00

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,157,709.84	16,002,618.16	0.00	0.00
2413	Expired Unobligated Balance: end of year	3,157,709.84	16,002,618.16	781,225.98	580,690.95
2490	Unob Bal: end of year (total)	6,315,419.68	32,005,236.32	781,225.98	580,690.95
2500	Total budgetary resources	6,316,011.30	33,698,687.95	6,759,393.56	6,463,157.74
2501	Memo: Bud resc, subj to appor, excl anticip	3,158,301.46	17,696,069.79	6,759,393.56	6,463,157.74
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	333,288.58	440,524.32	484,700.92	284,165.89
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,824,421.26	15,562,093.84	296,525.06	296,525.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,565,656.93	1,565,656.93	1,565,656.93	1,565,656.93
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	591.62	1,693,451.63	5,978,167.58	5,882,466.79
3020	Ob Bal: Outlays (gross)	-229,678.65	-1,401,439.87	-5,362,160.21	-5,507,380.21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-642.04	-796,998.53	-961,401.03	-1,105,060.80
3050	Ob Bal: EOY: Unpaid obligations	1,335,927.86	1,060,670.16	1,220,263.27	835,682.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	4,278,941.54	4,278,941.54	4,278,941.54	4,278,941.54
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	-13,678,777.92	-2,570,872.61	-2,130,977.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	4,278,941.54	-9,399,836.38	1,708,068.93	2,147,964.52
3100	Memo: Obligated balance, start of year	5,844,598.47	5,844,598.47	5,844,598.47	5,844,598.47
3200	Memo: Obligated balance, end of year	5,614,869.40	-8,339,166.22	2,928,332.20	2,983,647.23

BA & O, Net

4000	Disc: Budget authority, gross	0.00	13,678,777.92	2,570,872.61	2,130,977.02
4011	Disc: Outlays from balances	229,678.65	1,401,439.87	5,362,160.21	5,507,380.21
4020	Disc: Outlays, gross (total)	229,678.65	1,401,439.87	5,362,160.21	5,507,380.21
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-1,070.72	-1,070.72

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-62,633.92	-68,389.78	-68,389.78
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-62,633.92	-69,460.50	-69,460.50
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	-13,678,777.92	-2,570,872.61	-2,130,977.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	62,633.92	69,460.50	69,460.50
4060	Disc: Additional offsets against BA only (total)	0.00	-13,616,144.00	-2,501,412.11	-2,061,516.52
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	229,678.65	1,338,805.95	5,292,699.71	5,437,919.71
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	229,678.65	1,338,805.95	5,292,699.71	5,437,919.71

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,888,996.62	3,888,996.62	3,888,996.62	3,888,996.62
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	546,046.62	870,832.07	1,299,280.10
1033	Unob Bal: Recov of prior year paid obligations	2,945,190.48	3,001,779.88	3,001,779.88	3,001,779.88
1050	Unob Bal: Unobligated balance (total)	6,834,187.10	7,436,823.12	7,761,608.57	8,190,056.60
1060	Exp Unob Bal: Brought forward, Oct 1	3,888,996.62	3,888,996.62	3,888,996.62	3,888,996.62
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	546,046.62	870,832.07	1,299,280.10
1093	Exp Unob Bal: Recov of prior year paid ob	2,945,190.48	3,001,779.88	3,001,779.88	3,001,779.88
1099	Exp Unob Bal: Expired bal for adj only (total)	6,834,187.10	7,436,823.12	7,761,608.57	8,190,056.60
1700	BA: Disc: Spending auth: Collected	66,642.06	66,642.06	66,642.06	108,142.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-66,642.06	-4,492,688.79	-4,265,195.28	-4,265,557.02
1750	BA: Disc: Spending auth: Total	0.00	-4,426,046.73	-4,198,553.22	-4,157,414.96
1900	Budget authority total (disc. and mand.)	0.00	-4,426,046.73	-4,198,553.22	-4,157,414.96
1910	Total budgetary resources (disc. and mand.)	6,834,187.10	3,010,776.39	3,563,055.35	4,032,641.64

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	493,174.02	2,218,203.77	2,600,157.72
2002	Direct obligations: Category B (by project)	20,000.00	60,067.70	75,067.70	75,067.70
2004	Direct obligations (total)	20,000.00	553,241.72	2,293,271.47	2,675,225.42
2101	Reimbursable obligations: Category A (by quarter)	0.00	659,314.11	1,127,200.51	1,042,623.21
2104	Reimbursable obligations (total)	0.00	659,314.11	1,127,200.51	1,042,623.21
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,717,848.63
2190	New obligations and upward adjustments (total)	20,000.00	1,212,555.83	3,420,471.98	3,717,848.63
2403	Unob Bal: Unapportioned, unexp: Other	6,814,187.10	1,798,220.56	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	6,814,187.10	1,798,220.56	0.00	0.00
2413	Expired Unobligated Balance: end of year	6,814,187.10	1,798,220.56	142,583.37	314,793.01
2490	Unob Bal: end of year (total)	13,628,374.20	3,596,441.12	142,583.37	314,793.01
2500	Total budgetary resources	13,648,374.20	4,808,996.95	3,563,055.35	4,032,641.64
2501	Memo: Bud resc, subj to appor, excl anticip	6,834,187.10	3,010,776.39	3,563,055.35	4,032,641.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	878,804.72	886,209.62	-529,213.08	-441,397.40
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	5,935,382.38	912,010.94	671,796.45	756,190.41

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,709,833.76	1,709,833.76	1,709,833.76	1,709,833.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	20,000.00	1,212,555.83	3,420,471.98	3,717,848.63
3020	Ob Bal: Outlays (gross)	-125,603.30	-805,846.54	-3,264,057.19	-3,850,159.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-546,046.62	-870,832.07	-1,299,280.10
3050	Ob Bal: EOY: Unpaid obligations	1,604,230.46	1,570,496.43	995,416.48	278,242.76
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-5,023,654.52	-5,023,654.52	-5,023,654.52	-5,023,654.52
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	66,642.06	4,492,688.79	4,265,195.28	4,265,557.02
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,957,012.46	-530,965.73	-758,459.24	-758,097.50
3100	Memo: Obligated balance, start of year	-3,313,820.76	-3,313,820.76	-3,313,820.76	-3,313,820.76
3200	Memo: Obligated balance, end of year	-3,352,782.00	1,039,530.70	236,957.24	-479,854.74

BA & O, Net

4000	Disc: Budget authority, gross	0.00	-4,426,046.73	-4,198,553.22	-4,157,414.96
4011	Disc: Outlays from balances	125,603.30	805,846.54	3,264,057.19	3,850,159.53
4020	Disc: Outlays, gross (total)	125,603.30	805,846.54	3,264,057.19	3,850,159.53
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-66,642.06	-66,642.06	-66,642.06	-108,142.06

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,945,190.48	-3,001,779.88	-3,001,779.88	-3,001,779.88
4040	Disc: Offsets against gross BA and outlays (total)	-3,011,832.54	-3,068,421.94	-3,068,421.94	-3,109,921.94
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	66,642.06	4,492,688.79	4,265,195.28	4,265,557.02
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,945,190.48	3,001,779.88	3,001,779.88	3,001,779.88
4060	Disc: Additional offsets against BA only (total)	3,011,832.54	7,494,468.67	7,266,975.16	7,267,336.90
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	-2,886,229.24	-2,262,575.40	195,635.25	740,237.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-2,886,229.24	-2,262,575.40	195,635.25	740,237.59

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,645,191.65	2,645,191.65	2,645,191.65	2,645,191.65
1021	Unob Bal: Recov of prior year unpaid obligations	1,500.00	203,471.73	223,471.73	225,785.67
1033	Unob Bal: Recov of prior year paid obligations	1,968,410.03	1,968,410.03	1,968,410.03	1,968,410.03
1050	Unob Bal: Unobligated balance (total)	4,615,101.68	4,817,073.41	4,837,073.41	4,839,387.35
1060	Exp Unob Bal: Brought forward, Oct 1	2,645,191.65	2,645,191.65	2,645,191.65	2,645,191.65
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,500.00	203,471.73	223,471.73	225,785.67
1093	Exp Unob Bal: Recov of prior year paid ob	1,968,410.03	1,968,410.03	1,968,410.03	1,968,410.03
1099	Exp Unob Bal: Expired bal for adj only (total)	4,615,101.68	4,817,073.41	4,837,073.41	4,839,387.35
1700	BA: Disc: Spending auth: Collected	3,000.00	95,643.24	95,643.24	95,643.24
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-216,169.34	-216,169.34	-53,056.46	-216,169.34
1750	BA: Disc: Spending auth: Total	-213,169.34	-120,526.10	42,586.78	-120,526.10
1900	Budget authority total (disc. and mand.)	-213,169.34	-120,526.10	42,586.78	-120,526.10
1910	Total budgetary resources (disc. and mand.)	4,401,932.34	4,696,547.31	4,879,660.19	4,718,861.25

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	186,556.00	281,556.00	286,937.04
2004	Direct obligations (total)	0.00	186,556.00	281,556.00	286,937.04
2101	Reimbursable obligations: Category A (by quarter)	4,310,970.78	4,403,614.02	4,569,726.90	4,406,614.02
2104	Reimbursable obligations (total)	4,310,970.78	4,403,614.02	4,569,726.90	4,406,614.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,693,551.06
2190	New obligations and upward adjustments (total)	4,310,970.78	4,590,170.02	4,851,282.90	4,693,551.06
2403	Unob Bal: Unapportioned, unexp: Other	90,961.56	106,377.29	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	90,961.56	106,377.29	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	90,961.56	106,377.29	28,377.29	25,310.19
2490	Unob Bal: end of year (total)	181,923.12	212,754.58	28,377.29	25,310.19
2500	Total budgetary resources	4,492,893.90	4,802,924.60	4,879,660.19	4,718,861.25
2501	Memo: Bud resc, subj to appor, excl anticip	4,401,932.34	4,696,547.31	4,879,660.19	4,718,861.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	90,341.54	105,158.29	30,158.29	25,310.19
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	620.02	1,219.00	-1,781.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	270,620.85	270,620.85	270,620.85	270,620.85
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,310,970.78	4,590,170.02	4,851,282.90	4,693,551.06
3020	Ob Bal: Outlays (gross)	-4,348,615.84	-4,481,982.74	-4,592,982.74	-4,654,982.74
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,500.00	-203,471.73	-223,471.73	-225,785.67
3050	Ob Bal: EOY: Unpaid obligations	231,475.79	175,336.40	305,449.28	83,403.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-216,169.34	-216,169.34	-216,169.34	-216,169.34
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	216,169.34	216,169.34	53,056.46	216,169.34
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	-163,112.88	0.00
3100	Memo: Obligated balance, start of year	54,451.51	54,451.51	54,451.51	54,451.51
3200	Memo: Obligated balance, end of year	231,475.79	175,336.40	142,336.40	83,403.50

BA & O, Net

4000	Disc: Budget authority, gross	-213,169.34	-120,526.10	42,586.78	-120,526.10
4011	Disc: Outlays from balances	4,348,615.84	4,481,982.74	4,592,982.74	4,654,982.74
4020	Disc: Outlays, gross (total)	4,348,615.84	4,481,982.74	4,592,982.74	4,654,982.74
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,000.00	-95,643.24	-95,643.24	-95,643.24
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,968,410.03	-1,968,410.03	-1,968,410.03	-1,968,410.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -11 /12 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-1,971,410.03	-2,064,053.27	-2,064,053.27	-2,064,053.27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	216,169.34	216,169.34	53,056.46	216,169.34
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,968,410.03	1,968,410.03	1,968,410.03	1,968,410.03
4060	Disc: Additional offsets against BA only (total)	2,184,579.37	2,184,579.37	2,021,466.49	2,184,579.37
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	2,377,205.81	2,417,929.47	2,528,929.47	2,590,929.47
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	2,377,205.81	2,417,929.47	2,528,929.47	2,590,929.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,123,232.23	8,123,232.23	8,123,232.23	8,123,232.23
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.60	0.60	16,778.22
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,996.28
1033	Unob Bal: Recov of prior year paid obligations	0.00	138,280.38	148,623.24	269,807.03
1050	Unob Bal: Unobligated balance (total)	8,123,232.23	8,261,513.21	8,271,856.07	8,307,821.20
1060	Exp Unob Bal: Brought forward, Oct 1	8,123,232.23	8,123,232.23	8,123,232.23	8,123,232.23
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.60	0.60	16,778.22
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,996.28
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	138,280.38	148,623.24	269,807.03
1099	Exp Unob Bal: Expired bal for adj only (total)	8,123,232.23	8,261,513.21	8,271,856.07	8,307,821.20
1700	BA: Disc: Spending auth: Collected	137,358.19	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	60,797.92	-46,592.07	391,349.93	-46,592.07
1750	BA: Disc: Spending auth: Total	198,156.11	-46,592.07	391,349.93	-46,592.07
1900	Budget authority total (disc. and mand.)	198,156.11	-46,592.07	391,349.93	-46,592.07
1910	Total budgetary resources (disc. and mand.)	8,321,388.34	8,214,921.14	8,663,206.00	8,261,229.13

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	0.00	0.00	3,999,921.44	4,493,795.10
2004	Direct obligations (total)	0.00	0.00	3,999,921.44	4,493,795.10
2101	Reimbursable obligations: Category A (by quarter)	3,861,063.21	3,754,595.41	4,202,880.27	3,767,434.03
2104	Reimbursable obligations (total)	3,861,063.21	3,754,595.41	4,202,880.27	3,767,434.03
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,261,229.13
2190	New obligations and upward adjustments (total)	3,861,063.21	3,754,595.41	8,202,801.71	8,261,229.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,460,325.13	4,460,325.73	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,460,325.13	4,460,325.73	0.00	0.00
2413	Expired Unobligated Balance: end of year	4,460,325.13	4,460,325.73	460,404.29	0.00
2490	Unob Bal: end of year (total)	8,920,650.26	8,920,651.46	460,404.29	0.00
2500	Total budgetary resources	12,781,713.47	12,675,246.87	8,663,206.00	8,261,229.13
2501	Memo: Bud resc, subj to appor, excl anticip	8,321,388.34	8,214,921.14	8,663,206.00	8,261,229.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,460,574.73	4,460,574.73	460,653.29	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-249.60	-249.00	-249.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,382.71	1,382.71	1,382.71	1,382.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,861,063.21	3,754,595.41	8,202,801.71	8,261,229.13
3020	Ob Bal: Outlays (gross)	-3,861,063.21	-3,754,595.41	-7,766,907.46	-8,245,833.62
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-0.60	-0.60	-16,778.22
3050	Ob Bal: EOY: Unpaid obligations	1,382.71	1,382.11	437,276.36	0.00
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-46,592.07	-46,592.07	-46,592.07	-46,592.07
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-60,797.92	46,592.07	-391,349.93	46,592.07
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-107,389.99	0.00	-437,942.00	0.00
3100	Memo: Obligated balance, start of year	-45,209.36	-45,209.36	-45,209.36	-45,209.36
3200	Memo: Obligated balance, end of year	-106,007.28	1,382.11	-665.64	0.00

BA & O, Net

4000	Disc: Budget authority, gross	198,156.11	-46,592.07	391,349.93	-46,592.07
4011	Disc: Outlays from balances	3,861,063.21	3,754,595.41	7,766,907.46	8,245,833.62
4020	Disc: Outlays, gross (total)	3,861,063.21	3,754,595.41	7,766,907.46	8,245,833.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **United States Institute of Peace**
 Treasury Account: **United States Institute of Peace**
 Budget Account ID: **458-00-1300** Treasury Account ID: **95- -10 /11 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-137,358.19	0.00	-10,342.86	-10,401.39
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-138,280.38	-138,280.38	-259,405.64
4040	Disc: Offsets against gross BA and outlays (total)	-137,358.19	-138,280.38	-148,623.24	-269,807.03
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-60,797.92	46,592.07	-391,349.93	46,592.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	138,280.38	148,623.24	269,807.03
4060	Disc: Additional offsets against BA only (total)	-60,797.92	184,872.45	-242,726.69	316,399.10
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	3,723,705.02	3,616,315.03	7,618,284.22	7,976,026.59
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	3,723,705.02	3,616,315.03	7,618,284.22	7,976,026.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **Account Total, United States Institute of Peace**
 Treasury Account:
 Budget Account ID: **458-00-1300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,091,141.61	57,091,141.61	57,091,141.61	57,091,141.61
1021	Unob Bal: Recov of prior year unpaid obligations	3,158,824.84	6,537,015.92	4,763,333.35	9,008,253.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,996.28
1033	Unob Bal: Recov of prior year paid obligations	5,073,629.80	10,506,444.48	13,147,017.31	15,111,770.97
1050	Unob Bal: Unobligated balance (total)	65,323,596.25	74,134,602.01	75,001,492.27	81,109,169.78
1060	Exp Unob Bal: Brought forward, Oct 1	55,013,985.35	55,013,985.35	55,013,985.35	55,013,985.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	630,675.38	3,570,822.03	4,254,356.20	5,214,405.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,996.28
1093	Exp Unob Bal: Recov of prior year paid ob	5,073,629.80	10,506,444.48	13,147,017.31	15,107,090.71
1099	Exp Unob Bal: Expired bal for adj only (total)	60,718,290.53	69,091,251.86	72,415,358.86	75,233,485.39
1100	BA: Disc: Appropriation	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1700	BA: Disc: Spending auth: Collected	8,238,676.05	15,401,699.74	25,723,715.11	38,526,673.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	56,726,905.67	42,250,096.31	-2,666,281.38	-4,417,287.69
1750	BA: Disc: Spending auth: Total	64,965,581.72	57,651,796.05	23,057,433.73	34,109,385.43
1900	Budget authority total (disc. and mand.)	100,265,581.72	92,951,796.05	58,357,433.73	69,409,385.43
1910	Total budgetary resources (disc. and mand.)	165,589,177.97	167,086,398.06	133,358,926.00	150,518,555.21

Status of Budgetary Resources

2004	Direct obligations (total)	11,215,737.84	22,730,580.74	33,984,818.61	50,319,120.23
2104	Reimbursable obligations (total)	16,837,197.38	30,947,876.01	46,835,460.67	57,330,420.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,304,891.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **Account Total, United States Institute of Peace**
 Treasury Account:
 Budget Account ID: **458-00-1300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,344,648.90
2190	New obligations and upward adjustments (total)	28,052,935.22	53,678,456.75	80,820,279.28	107,649,540.66
2201	Unob Bal: Apportioned, unexp: Avail current period	15,823,355.94	8,065,076.06	2,979,249.88	25,850,395.40
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,650,000.00	8,825,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	121,712,886.81	87,692,865.25	36,500,068.77	11,309,698.79
2412	Unexpired Unobligated Balance: end of year	137,536,242.75	113,407,941.31	48,304,318.65	37,160,094.19
2413	Expired Unobligated Balance: end of year	56,203,506.68	50,432,905.86	4,234,328.07	5,708,920.36
2490	Unob Bal: end of year (total)	193,739,749.43	163,840,847.17	52,538,646.72	42,869,014.55
2500	Total budgetary resources	221,792,684.65	217,519,303.92	133,358,926.00	150,518,555.21
2501	Memo: Bud resc, subj to appor, excl anticip	165,589,177.97	167,086,398.06	133,358,926.00	150,518,555.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,997,469.12	27,426,365.85	14,348,287.82	2,221,038.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,538,773.63	85,981,575.46	38,190,358.90	40,647,975.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,880,924.46	24,880,924.46	24,880,924.46	24,880,924.46
3010	Ob Bal: New obligations: Unexpired accounts	19,582,845.59	40,644,337.49	53,347,611.65	79,304,891.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,470,089.63	13,034,119.26	27,472,667.63	28,344,648.90
3020	Ob Bal: Outlays (gross)	-28,059,874.43	-48,168,965.59	-78,700,873.64	-97,826,173.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,528,149.46	-2,966,193.89	-508,977.15	-3,793,847.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-630,675.38	-3,570,822.03	-4,254,356.20	-5,214,405.61
3050	Ob Bal: EOY: Unpaid obligations	21,715,160.41	23,853,399.70	22,236,996.75	25,696,038.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,184,755.00	-52,184,755.00	-52,184,755.00	-52,184,755.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	153,199.69	9,562,933.50	48,417,963.83	49,616,269.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,911,660.67	-94,434,851.31	-49,518,473.62	-47,767,467.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau: **United States Institute of Peace**
 Budget Account: **Account Total, United States Institute of Peace**
 Treasury Account:
 Budget Account ID: **458-00-1300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-27,303,830.54	-27,303,830.54	-27,303,830.54	-27,303,830.54
3200	Memo: Obligated balance, end of year	-87,196,500.26	-70,581,451.61	-27,281,476.87	-22,071,429.06

BA & O, Net

4000	Disc: Budget authority, gross	100,265,581.72	92,951,796.05	58,357,433.73	69,409,385.43
4010	Disc: Outlays from new authority	5,297,335.05	10,562,022.47	17,010,006.45	23,146,459.98
4011	Disc: Outlays from balances	22,762,539.38	37,606,943.12	61,690,867.19	74,679,713.41
4020	Disc: Outlays, gross (total)	28,059,874.43	48,168,965.59	78,700,873.64	97,826,173.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,241,827.60	-15,404,851.29	-25,821,885.87	-39,165,964.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,070,478.25	-10,503,292.93	-13,048,846.55	-14,472,479.87
4040	Disc: Offsets against gross BA and outlays (total)	-13,312,305.85	-25,908,144.22	-38,870,732.42	-53,638,444.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153,199.69	9,562,933.50	48,417,963.83	49,616,269.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,680.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,073,629.80	10,506,444.48	13,147,017.31	15,107,090.71
4060	Disc: Additional offsets against BA only (total)	-51,653,275.87	-31,743,651.83	15,813,298.69	19,529,058.66
4070	Disc: Budget authority, net	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4080	Disc: Outlays, net	14,747,568.58	22,260,821.37	39,830,141.22	44,187,729.30
4180	Budget authority, net (disc. and mand.)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4190	Outlays, net (disc. and mand.)	14,747,568.58	22,260,821.37	39,830,141.22	44,187,729.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /X -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	178.19	178.19	178.19	178.19
1050	Unob Bal: Unobligated balance (total)	178.19	178.19	178.19	178.19
1910	Total budgetary resources (disc. and mand.)	178.19	178.19	178.19	178.19

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	178.19	178.19	178.19	178.19
2412	Unexpired Unobligated Balance: end of year	178.19	178.19	178.19	178.19
2490	Unob Bal: end of year (total)	178.19	178.19	178.19	178.19
2500	Total budgetary resources	178.19	178.19	178.19	178.19
2501	Memo: Bud resc, subj to appor, excl anticip	178.19	178.19	178.19	178.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	178.19	178.19	178.19	178.19

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1900	Budget authority total (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1910	Total budgetary resources (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	764,711.92	1,874,210.16	2,622,845.12	3,519,105.79
2004	Direct obligations (total)	764,711.92	1,874,210.16	2,622,845.12	3,519,105.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,519,105.79
2190	New obligations and upward adjustments (total)	764,711.92	1,874,210.16	2,622,845.12	3,519,105.79
2201	Unob Bal: Apportioned, unexp: Avail current period	275,325.08	1,655,789.84	907,154.88	10,894.21
2403	Unob Bal: Unapportioned, unexp: Other	2,489,963.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,765,288.08	1,655,789.84	907,154.88	10,894.21
2490	Unob Bal: end of year (total)	2,765,288.08	1,655,789.84	907,154.88	10,894.21
2500	Total budgetary resources	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,765,288.08	1,655,789.84	907,154.88	10,894.21

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	764,711.92	1,874,210.16	2,622,845.12	3,519,105.79
3020	Ob Bal: Outlays (gross)	-696,503.92	-1,507,705.99	-2,343,486.33	-3,203,804.29
3050	Ob Bal: EOY: Unpaid obligations	68,208.00	366,504.17	279,358.79	315,301.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /16 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	68,208.00	366,504.17	279,358.79	315,301.50

BA & O, Net

4000	Disc: Budget authority, gross	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4010	Disc: Outlays from new authority	696,503.92	1,507,705.99	2,343,486.33	3,203,804.29
4020	Disc: Outlays, gross (total)	696,503.92	1,507,705.99	2,343,486.33	3,203,804.29
4070	Disc: Budget authority, net	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4080	Disc: Outlays, net	696,503.92	1,507,705.99	2,343,486.33	3,203,804.29
4180	Budget authority, net (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4190	Outlays, net (disc. and mand.)	696,503.92	1,507,705.99	2,343,486.33	3,203,804.29

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	63,784.48	63,784.48	63,784.48	63,784.48
1021	Unob Bal: Recov of prior year unpaid obligations	22,791.46	22,791.46	22,491.76	22,491.76
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	8.57	2,908.22
1050	Unob Bal: Unobligated balance (total)	86,575.94	86,575.94	86,284.81	89,184.46
1060	Exp Unob Bal: Brought forward, Oct 1	63,784.48	63,784.48	63,784.48	63,784.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,791.46	22,791.46	22,491.76	22,491.76
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	8.57	2,908.22
1099	Exp Unob Bal: Expired bal for adj only (total)	86,575.94	86,575.94	86,284.81	89,184.46
1910	Total budgetary resources (disc. and mand.)	86,575.94	86,575.94	86,284.81	89,184.46

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	100.88	6,100.88	5,801.18	5,801.18
2004	Direct obligations (total)	100.88	6,100.88	5,801.18	5,801.18
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,801.18
2190	New obligations and upward adjustments (total)	100.88	6,100.88	5,801.18	5,801.18
2403	Unob Bal: Unapportioned, unexp: Other	86,475.06	80,475.06	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	86,475.06	80,475.06	0.00	0.00
2413	Expired Unobligated Balance: end of year	86,475.06	80,475.06	80,483.63	83,383.28
2490	Unob Bal: end of year (total)	172,950.12	160,950.12	80,483.63	83,383.28
2500	Total budgetary resources	173,051.00	167,051.00	86,284.81	89,184.46
2501	Memo: Bud resc, subj to appor, excl anticip	86,575.94	86,575.94	86,284.81	89,184.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	86,475.06	80,475.06	80,483.63	83,383.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /15 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	407,321.26	407,321.26	407,321.26	407,321.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100.88	6,100.88	5,801.18	5,801.18
3020	Ob Bal: Outlays (gross)	-160,118.40	-176,925.41	-201,795.52	-219,611.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,791.46	-22,791.46	-22,491.76	-22,491.76
3050	Ob Bal: EOY: Unpaid obligations	224,512.28	213,705.27	188,835.16	171,018.88
3100	Memo: Obligated balance, start of year	407,321.26	407,321.26	407,321.26	407,321.26
3200	Memo: Obligated balance, end of year	224,512.28	213,705.27	188,835.16	171,018.88

BA & O, Net

4011	Disc: Outlays from balances	160,118.40	176,925.41	201,795.52	219,611.80
4020	Disc: Outlays, gross (total)	160,118.40	176,925.41	201,795.52	219,611.80
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-8.57	-2,908.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8.57	-2,908.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	8.57	2,908.22
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	8.57	2,908.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	160,118.40	176,925.41	201,786.95	216,703.58
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	160,118.40	176,925.41	201,786.95	216,703.58

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	171,013.15	171,013.15	171,013.15	171,013.15
1050	Unob Bal: Unobligated balance (total)	171,013.15	171,013.15	171,013.15	171,013.15
1060	Exp Unob Bal: Brought forward, Oct 1	171,013.15	171,013.15	171,013.15	171,013.15
1099	Exp Unob Bal: Expired bal for adj only (total)	171,013.15	171,013.15	171,013.15	171,013.15
1910	Total budgetary resources (disc. and mand.)	171,013.15	171,013.15	171,013.15	171,013.15

Status of Budgetary Resources

2002	Direct obligations: Category B (by project)	0.00	0.00	0.00	0.00
2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	171,013.15	171,013.15	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	171,013.15	171,013.15	0.00	0.00
2413	Expired Unobligated Balance: end of year	171,013.15	171,013.15	171,013.15	171,013.15
2490	Unob Bal: end of year (total)	342,026.30	342,026.30	171,013.15	171,013.15
2500	Total budgetary resources	342,026.30	342,026.30	171,013.15	171,013.15
2501	Memo: Bud resc, subj to appor, excl anticip	171,013.15	171,013.15	171,013.15	171,013.15
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	171,013.15	171,013.15	171,013.15	171,013.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	109,758.50	109,758.50	109,758.50	109,758.50
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-99,513.97	-99,513.97	-99,513.97	-99,513.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /14 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	10,244.53	10,244.53	10,244.53	10,244.53
3100	Memo: Obligated balance, start of year	109,758.50	109,758.50	109,758.50	109,758.50
3200	Memo: Obligated balance, end of year	10,244.53	10,244.53	10,244.53	10,244.53

BA & O, Net

4011	Disc: Outlays from balances	99,513.97	99,513.97	99,513.97	99,513.97
4020	Disc: Outlays, gross (total)	99,513.97	99,513.97	99,513.97	99,513.97
4080	Disc: Outlays, net	99,513.97	99,513.97	99,513.97	99,513.97
4190	Outlays, net (disc. and mand.)	99,513.97	99,513.97	99,513.97	99,513.97

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /13 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,394.00	1,394.00	1,394.00	1,394.00
1050	Unob Bal: Unobligated balance (total)	1,394.00	1,394.00	1,394.00	1,394.00
1060	Exp Unob Bal: Brought forward, Oct 1	1,394.00	1,394.00	1,394.00	1,394.00
1099	Exp Unob Bal: Expired bal for adj only (total)	1,394.00	1,394.00	1,394.00	1,394.00
1910	Total budgetary resources (disc. and mand.)	1,394.00	1,394.00	1,394.00	1,394.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	1,394.00	1,394.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,394.00	1,394.00	0.00	0.00
2413	Expired Unobligated Balance: end of year	1,394.00	1,394.00	1,394.00	1,394.00
2490	Unob Bal: end of year (total)	2,788.00	2,788.00	1,394.00	1,394.00
2500	Total budgetary resources	2,788.00	2,788.00	1,394.00	1,394.00
2501	Memo: Bud resc, subj to appor, excl anticip	1,394.00	1,394.00	1,394.00	1,394.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,394.00	1,394.00	1,394.00	1,394.00

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /12 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	45,880.78	45,880.78	45,880.78	45,880.78
1050	Unob Bal: Unobligated balance (total)	45,880.78	45,880.78	45,880.78	45,880.78
1060	Exp Unob Bal: Brought forward, Oct 1	45,880.78	45,880.78	45,880.78	45,880.78
1099	Exp Unob Bal: Expired bal for adj only (total)	45,880.78	45,880.78	45,880.78	45,880.78
1910	Total budgetary resources (disc. and mand.)	45,880.78	45,880.78	45,880.78	45,880.78

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	45,880.78	45,880.78	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	45,880.78	45,880.78	0.00	0.00
2413	Expired Unobligated Balance: end of year	45,880.78	45,880.78	45,880.78	45,880.78
2490	Unob Bal: end of year (total)	91,761.56	91,761.56	45,880.78	45,880.78
2500	Total budgetary resources	91,761.56	91,761.56	45,880.78	45,880.78
2501	Memo: Bud resc, subj to appor, excl anticip	45,880.78	45,880.78	45,880.78	45,880.78
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	45,880.78	45,880.78	45,880.78	45,880.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Operating Expenses**
 Treasury Account: **United States Interagency Council on Homelessness**
 Budget Account ID: **376-00-1300** Treasury Account ID: **48- - /11 -1300**
 GTAS User: **816-823-1646 / anna.howard@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	32,338.13	32,338.13	32,338.13	32,338.13
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,338.13
1050	Unob Bal: Unobligated balance (total)	32,338.13	32,338.13	32,338.13	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	32,338.13	32,338.13	32,338.13	32,338.13
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,338.13
1099	Exp Unob Bal: Expired bal for adj only (total)	32,338.13	32,338.13	32,338.13	0.00
1910	Total budgetary resources (disc. and mand.)	32,338.13	32,338.13	32,338.13	0.00

Status of Budgetary Resources

2403	Unob Bal: Unapportioned, unexp: Other	32,338.13	32,338.13	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	32,338.13	32,338.13	0.00	0.00
2413	Expired Unobligated Balance: end of year	32,338.13	32,338.13	32,338.13	0.00
2490	Unob Bal: end of year (total)	64,676.26	64,676.26	32,338.13	0.00
2500	Total budgetary resources	64,676.26	64,676.26	32,338.13	0.00
2501	Memo: Bud resc, subj to appor, excl anticip	32,338.13	32,338.13	32,338.13	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	32,338.13	32,338.13	32,338.13	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **376-00-1300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,588.73	314,588.73	314,588.73	314,588.73
1021	Unob Bal: Recov of prior year unpaid obligations	22,791.46	22,791.46	22,491.76	22,491.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,338.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	8.57	2,908.22
1050	Unob Bal: Unobligated balance (total)	337,380.19	337,380.19	337,089.06	307,650.58
1060	Exp Unob Bal: Brought forward, Oct 1	314,410.54	314,410.54	314,410.54	314,410.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,791.46	22,791.46	22,491.76	22,491.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,338.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	8.57	2,908.22
1099	Exp Unob Bal: Expired bal for adj only (total)	337,202.00	337,202.00	336,910.87	307,472.39
1100	BA: Disc: Appropriation	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1900	Budget authority total (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1910	Total budgetary resources (disc. and mand.)	3,867,380.19	3,867,380.19	3,867,089.06	3,837,650.58

Status of Budgetary Resources

2004	Direct obligations (total)	764,812.80	1,880,311.04	2,628,646.30	3,524,906.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,519,105.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,801.18
2190	New obligations and upward adjustments (total)	764,812.80	1,880,311.04	2,628,646.30	3,524,906.97
2201	Unob Bal: Apportioned, unexp: Avail current period	275,325.08	1,655,789.84	907,154.88	10,894.21
2403	Unob Bal: Unapportioned, unexp: Other	2,827,242.31	331,279.31	178.19	178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **376-00-1300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,102,567.39	1,987,069.15	907,333.07	11,072.40
2413	Expired Unobligated Balance: end of year	337,101.12	331,101.12	331,109.69	301,671.21
2490	Unob Bal: end of year (total)	3,439,668.51	2,318,170.27	1,238,442.76	312,743.61
2500	Total budgetary resources	4,204,481.31	4,198,481.31	3,867,089.06	3,837,650.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,867,380.19	3,867,380.19	3,867,089.06	3,837,650.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,102,567.39	1,987,069.15	1,238,442.76	312,743.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,079.76	517,079.76	517,079.76	517,079.76
3010	Ob Bal: New obligations: Unexpired accounts	764,711.92	1,874,210.16	2,622,845.12	3,519,105.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100.88	6,100.88	5,801.18	5,801.18
3020	Ob Bal: Outlays (gross)	-956,136.29	-1,784,145.37	-2,644,795.82	-3,522,930.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,791.46	-22,791.46	-22,491.76	-22,491.76
3050	Ob Bal: EOY: Unpaid obligations	302,964.81	590,453.97	478,438.48	496,564.91
3100	Memo: Obligated balance, start of year	517,079.76	517,079.76	517,079.76	517,079.76
3200	Memo: Obligated balance, end of year	302,964.81	590,453.97	478,438.48	496,564.91

BA & O, Net

4000	Disc: Budget authority, gross	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4010	Disc: Outlays from new authority	696,503.92	1,507,705.99	2,343,486.33	3,203,804.29
4011	Disc: Outlays from balances	259,632.37	276,439.38	301,309.49	319,125.77
4020	Disc: Outlays, gross (total)	956,136.29	1,784,145.37	2,644,795.82	3,522,930.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8.57	-2,908.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8.57	-2,908.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	8.57	2,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau: **United States Interagency Council on Homelessness**
 Budget Account: **Account Total, Operating Expenses**
 Treasury Account:
 Budget Account ID: **376-00-1300** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	8.57	2,908.22
4070	Disc: Budget authority, net	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4080	Disc: Outlays, net	956,136.29	1,784,145.37	2,644,787.25	3,520,021.84
4180	Budget authority, net (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4190	Outlays, net (disc. and mand.)	956,136.29	1,784,145.37	2,644,787.25	3,520,021.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau: **Vietnam Education Foundation**
 Budget Account: **Vietnam Debt Repayment Fund**
 Treasury Account: **Vietnam Debt Repayment Fund**
 Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,488,340.88	3,488,340.88	3,488,340.88	3,488,340.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10.13
1033	Unob Bal: Recov of prior year paid obligations	6,242.49	6,242.49	6,242.49	39,041.14
1050	Unob Bal: Unobligated balance (total)	3,494,583.37	3,494,583.37	3,494,583.37	3,527,392.15
1201	BA: Mand: Appropriation (special or trust fund)	142.30	4,660,287.73	4,661,042.21	9,501,153.44
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,253,163.53
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-340,000.00
1260	BA: Mand: Appropriation (total)	142.30	4,660,287.73	4,661,042.21	4,907,989.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	339,950.67	339,950.67	0.00
1850	BA: Mand: Spending auth: Total	0.00	339,950.67	339,950.67	0.00
1900	Budget authority total (disc. and mand.)	142.30	5,000,238.40	5,000,992.88	4,907,989.91
1910	Total budgetary resources (disc. and mand.)	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06

Status of Budgetary Resources

2001	Direct obligations: Category A (by quarter)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2004	Direct obligations (total)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,916,971.46
2190	New obligations and upward adjustments (total)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2201	Unob Bal: Apportioned, unexp: Avail current period	341,942.03	823,838.85	2,017,508.65	715,350.19
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,358,600.00	6,148,341.00	4,208,818.00	3,548,768.67
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	339,950.67	339,950.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	136,125.67	6,530.10	7,284.58	254,291.74
2412	Unexpired Unobligated Balance: end of year	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau: **Vietnam Education Foundation**
 Budget Account: **Vietnam Debt Repayment Fund**
 Treasury Account: **Vietnam Debt Repayment Fund**
 Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60
2500	Total budgetary resources	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06
2501	Memo: Bud resc, subj to appor, excl anticip	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,867.18	159,867.18	159,867.18	159,867.18
3010	Ob Bal: New obligations: Unexpired accounts	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
3020	Ob Bal: Outlays (gross)	-310,919.08	-749,939.79	-1,642,271.47	-3,638,093.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10.13
3050	Ob Bal: EOY: Unpaid obligations	507,006.07	586,088.54	439,610.06	438,735.40
3100	Memo: Obligated balance, start of year	159,867.18	159,867.18	159,867.18	159,867.18
3200	Memo: Obligated balance, end of year	507,006.07	586,088.54	439,610.06	438,735.40

BA & O, Net

4090	Mand: Budget authority, gross	142.30	5,000,238.40	5,000,992.88	4,907,989.91
4100	Mand: Outlays from new authority	0.00	687,607.65	1,554,711.46	3,526,453.00
4101	Mand: Outlays from balances	310,919.08	62,332.14	87,560.01	111,640.11
4110	Mand: Outlays, gross (total)	310,919.08	749,939.79	1,642,271.47	3,638,093.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-6,242.49	-6,242.49	-6,242.49	-39,041.14
4130	Mand: Offsets against gross BA and outlays (total)	-6,242.49	-6,242.49	-6,242.49	-39,041.14
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,242.49	6,242.49	6,242.49	39,041.14
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-339,950.67	-339,950.67	0.00
4150	Mand: Additional offsets against BA only (total)	6,242.49	-333,708.18	-333,708.18	39,041.14
4160	Mand: Budget authority, net	142.30	4,660,287.73	4,661,042.21	4,907,989.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau: **Vietnam Education Foundation**
 Budget Account: **Vietnam Debt Repayment Fund**
 Treasury Account: **Vietnam Debt Repayment Fund**
 Budget Account ID: **519-00-5365** Treasury Account ID: **95- - /X -5365**
 GTAS User: **816-823-2025 / angela.cunningham@gsa.gov**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	304,676.59	743,697.30	1,636,028.98	3,599,051.97
4180	Budget authority, net (disc. and mand.)	142.30	4,660,287.73	4,661,042.21	4,907,989.91
4190	Outlays, net (disc. and mand.)	304,676.59	743,697.30	1,636,028.98	3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau: **Vietnam Education Foundation**
 Budget Account: **Account Total, Vietnam Debt Repayment Fund**
 Treasury Account:
 Budget Account ID: **519-00-5365** Treasury Account ID:
 GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,488,340.88	3,488,340.88	3,488,340.88	3,488,340.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10.13
1033	Unob Bal: Recov of prior year paid obligations	6,242.49	6,242.49	6,242.49	39,041.14
1050	Unob Bal: Unobligated balance (total)	3,494,583.37	3,494,583.37	3,494,583.37	3,527,392.15
1201	BA: Mand: Appropriation (special or trust fund)	142.30	4,660,287.73	4,661,042.21	9,501,153.44
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,253,163.53
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-340,000.00
1260	BA: Mand: Appropriation (total)	142.30	4,660,287.73	4,661,042.21	4,907,989.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	339,950.67	339,950.67	0.00
1850	BA: Mand: Spending auth: Total	0.00	339,950.67	339,950.67	0.00
1900	Budget authority total (disc. and mand.)	142.30	5,000,238.40	5,000,992.88	4,907,989.91
1910	Total budgetary resources (disc. and mand.)	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06

Status of Budgetary Resources

2004	Direct obligations (total)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,916,971.46
2190	New obligations and upward adjustments (total)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2201	Unob Bal: Apportioned, unexp: Avail current period	341,942.03	823,838.85	2,017,508.65	715,350.19
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,358,600.00	6,148,341.00	4,208,818.00	3,548,768.67
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	339,950.67	339,950.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	136,125.67	6,530.10	7,284.58	254,291.74
2412	Unexpired Unobligated Balance: end of year	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60
2490	Unob Bal: end of year (total)	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau: **Vietnam Education Foundation**
 Budget Account: **Account Total, Vietnam Debt Repayment Fund**
 Treasury Account:
 Budget Account ID: **519-00-5365** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06
2501	Memo: Bud resc, subj to appor, excl anticip	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,867.18	159,867.18	159,867.18	159,867.18
3010	Ob Bal: New obligations: Unexpired accounts	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
3020	Ob Bal: Outlays (gross)	-310,919.08	-749,939.79	-1,642,271.47	-3,638,093.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10.13
3050	Ob Bal: EOY: Unpaid obligations	507,006.07	586,088.54	439,610.06	438,735.40
3100	Memo: Obligated balance, start of year	159,867.18	159,867.18	159,867.18	159,867.18
3200	Memo: Obligated balance, end of year	507,006.07	586,088.54	439,610.06	438,735.40

BA & O, Net

4090	Mand: Budget authority, gross	142.30	5,000,238.40	5,000,992.88	4,907,989.91
4100	Mand: Outlays from new authority	0.00	687,607.65	1,554,711.46	3,526,453.00
4101	Mand: Outlays from balances	310,919.08	62,332.14	87,560.01	111,640.11
4110	Mand: Outlays, gross (total)	310,919.08	749,939.79	1,642,271.47	3,638,093.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,242.49	-6,242.49	-6,242.49	-39,041.14
4130	Mand: Offsets against gross BA and outlays (total)	-6,242.49	-6,242.49	-6,242.49	-39,041.14
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,242.49	6,242.49	6,242.49	39,041.14
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-339,950.67	-339,950.67	0.00
4150	Mand: Additional offsets against BA only (total)	6,242.49	-333,708.18	-333,708.18	39,041.14
4160	Mand: Budget authority, net	142.30	4,660,287.73	4,661,042.21	4,907,989.91
4170	Mand: Outlays, net	304,676.59	743,697.30	1,636,028.98	3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau: **Vietnam Education Foundation**
Budget Account: **Account Total, Vietnam Debt Repayment Fund**
Treasury Account:
Budget Account ID: **519-00-5365** Treasury Account ID:
GTAS User: /

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	142.30	4,660,287.73	4,661,042.21	4,907,989.91
4190	Outlays, net (disc. and mand.)	304,676.59	743,697.30	1,636,028.98	3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Access Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Access Board**
 Treasury Account:
 Budget Account ID: **310- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	488,992.43	488,992.43	488,992.43	488,992.43
1021	Unob Bal: Recov of prior year unpaid obligations	5,608.60	6,765.04	12,580.65	185,491.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,853.17
1033	Unob Bal: Recov of prior year paid obligations	0.00	516.15	516.15	516.15
1050	Unob Bal: Unobligated balance (total)	494,601.03	496,273.62	502,089.23	637,147.13
1060	Exp Unob Bal: Brought forward, Oct 1	488,992.43	488,992.43	488,992.43	488,992.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	5,608.60	6,765.04	12,580.65	185,491.72
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-37,853.17
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	516.15	516.15	516.15
1099	Exp Unob Bal: Expired bal for adj only (total)	494,601.03	496,273.62	502,089.23	637,147.13
1100	BA: Disc: Appropriation	7,532,089.00	8,023,000.00	8,023,000.00	8,023,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,275,792.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
1700	BA: Disc: Spending auth: Collected	15,639.00	17,284.24	21,062.54	26,872.23
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-15,000.00	-15,000.00	-15,000.00	-4,296.95
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	50,000.00	50,000.00	46,221.70	0.00
1750	BA: Disc: Spending auth: Total	50,639.00	52,284.24	52,284.24	22,575.28
1900	Budget authority total (disc. and mand.)	2,306,936.00	8,075,284.24	8,075,284.24	8,045,575.28
1910	Total budgetary resources (disc. and mand.)	2,801,537.03	8,571,557.86	8,577,373.47	8,682,722.41

Status of Budgetary Resources

2004	Direct obligations (total)	1,738,391.23	4,579,048.64	6,167,157.25	7,967,592.82
2104	Reimbursable obligations (total)	996.20	6,354.63	31,633.22	31,460.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Access Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Access Board**
 Treasury Account:
 Budget Account ID: **310- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,967,686.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,366.75
2190	New obligations and upward adjustments (total)	1,739,387.43	4,585,403.27	6,198,790.47	7,999,052.99
2201	Unob Bal: Apportioned, unexp: Avail current period	592,937.98	361,230.69	291,182.28	75,604.80
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,153,788.00	1,614,394.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	469,211.62	471,135.90	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,062,149.60	3,986,154.59	1,905,576.28	75,604.80
2413	Expired Unobligated Balance: end of year	469,211.62	471,135.90	473,006.72	608,064.62
2490	Unob Bal: end of year (total)	1,531,361.22	4,457,290.49	2,378,583.00	683,669.42
2500	Total budgetary resources	3,270,748.65	9,042,693.76	8,577,373.47	8,682,722.41
2501	Memo: Bud resc, subj to appor, excl anticip	2,801,537.03	8,571,557.86	8,577,373.47	8,682,722.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,003,630.17	3,931,340.09	2,349,047.09	683,669.42
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	58,519.43	54,814.50	29,535.91	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,664,725.02	1,664,725.02	1,664,725.02	1,664,725.02
3010	Ob Bal: New obligations: Unexpired accounts	1,713,359.02	4,557,981.31	6,167,423.72	7,967,686.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	26,028.41	27,421.96	31,366.75	31,366.75
3020	Ob Bal: Outlays (gross)	-1,792,886.89	-4,478,559.53	-6,373,396.98	-8,263,556.61
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,608.60	-6,765.04	-12,580.65	-185,491.72
3050	Ob Bal: EOY: Unpaid obligations	1,605,616.96	1,764,803.72	1,477,537.86	1,214,729.68
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-15,000.00	-15,000.00	-15,000.00	-15,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	0.00	-10,703.05
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	15,000.00	15,000.00	15,000.00	15,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-10,703.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Access Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Access Board**
 Treasury Account:
 Budget Account ID: **310- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	1,649,725.02	1,649,725.02	1,649,725.02	1,649,725.02
3200	Memo: Obligated balance, end of year	1,605,616.96	1,764,803.72	1,477,537.86	1,204,026.63

BA & O, Net

4000	Disc: Budget authority, gross	2,306,936.00	8,075,284.24	8,075,284.24	8,045,575.28
4010	Disc: Outlays from new authority	1,177,630.86	3,544,311.14	5,320,338.30	7,052,105.67
4011	Disc: Outlays from balances	615,256.03	934,248.39	1,053,058.68	1,211,450.94
4020	Disc: Outlays, gross (total)	1,792,886.89	4,478,559.53	6,373,396.98	8,263,556.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-15,639.00	-15,639.00	-15,639.00	-16,958.26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,161.39	-5,939.69	-10,430.12
4040	Disc: Offsets against gross BA and outlays (total)	-15,639.00	-17,800.39	-21,578.69	-27,388.38
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	-10,703.05
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,000.00	15,000.00	15,000.00	15,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	516.15	516.15	516.15
4055	Disc: Offsets, BA only: Antic offsetting collect	-50,000.00	-50,000.00	-46,221.70	0.00
4060	Disc: Additional offsets against BA only (total)	-35,000.00	-34,483.85	-30,705.55	4,813.10
4070	Disc: Budget authority, net	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
4080	Disc: Outlays, net	1,777,247.89	4,460,759.14	6,351,818.29	8,236,168.23
4180	Budget authority, net (disc. and mand.)	2,256,297.00	8,023,000.00	8,023,000.00	8,023,000.00
4190	Outlays, net (disc. and mand.)	1,777,247.89	4,460,759.14	6,351,818.29	8,236,168.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Administrative Conference of the United States**
 Treasury Account:
 Budget Account ID: **302- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	450,884.71	450,884.71	450,884.71	450,884.71
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	0.00	0.00	485.17	49,681.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,836.00
1050	Unob Bal: Unobligated balance (total)	450,884.71	450,884.71	451,369.88	494,730.47
1060	Exp Unob Bal: Brought forward, Oct 1	75,877.14	75,877.14	75,877.14	75,877.14
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	485.17	18,000.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,836.00
1099	Exp Unob Bal: Expired bal for adj only (total)	75,877.14	75,877.14	76,362.31	88,041.90
1100	BA: Disc: Appropriation	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	115,000.00	175,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	212,000.00	272,000.00	157,000.00	157,000.00
1750	BA: Disc: Spending auth: Total	212,000.00	272,000.00	272,000.00	332,000.00
1900	Budget authority total (disc. and mand.)	3,312,000.00	3,372,000.00	3,372,000.00	3,432,000.00
1910	Total budgetary resources (disc. and mand.)	3,762,884.71	3,822,884.71	3,823,369.88	3,926,730.47

Status of Budgetary Resources

2004	Direct obligations (total)	676,624.21	1,451,215.09	2,258,910.09	3,032,015.31
2104	Reimbursable obligations (total)	0.00	0.00	0.00	75,156.25
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,107,146.13
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	25.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Administrative Conference of the United States**
 Treasury Account:
 Budget Account ID: **302- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	676,624.21	1,451,215.09	2,258,910.09	3,107,171.56
2201	Unob Bal: Apportioned, unexp: Avail current period	823,729.36	2,295,792.48	1,488,122.91	699,861.44
2403	Unob Bal: Unapportioned, unexp: Other	2,262,531.14	75,877.14	0.00	31,681.00
2412	Unexpired Unobligated Balance: end of year	3,086,260.50	2,371,669.62	1,488,122.91	731,542.44
2413	Expired Unobligated Balance: end of year	75,877.14	75,877.14	76,336.88	88,016.47
2490	Unob Bal: end of year (total)	3,162,137.64	2,447,546.76	1,564,459.79	819,558.91
2500	Total budgetary resources	3,838,761.85	3,898,761.85	3,823,369.88	3,926,730.47
2501	Memo: Bud resc, subj to appor, excl anticip	3,762,884.71	3,822,884.71	3,823,369.88	3,926,730.47
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,681,401.47	1,906,810.59	1,099,600.76	338,175.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	404,859.03	464,859.03	464,859.03	481,383.78

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	251,948.73	251,948.73	251,948.73	251,948.73
3010	Ob Bal: New obligations: Unexpired accounts	676,624.21	1,451,215.09	2,258,884.66	3,107,146.13
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	25.43	25.43
3020	Ob Bal: Outlays (gross)	-754,749.09	-1,518,050.00	-2,252,949.30	-3,082,613.49
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-31,681.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-485.17	-18,000.76
3050	Ob Bal: EOY: Unpaid obligations	173,823.85	185,113.82	257,424.35	226,825.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-212,000.00	-272,000.00	-157,000.00	-157,000.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,000.00	-272,000.00	-157,000.00	-157,000.00
3100	Memo: Obligated balance, start of year	251,948.73	251,948.73	251,948.73	251,948.73
3200	Memo: Obligated balance, end of year	-38,176.15	-86,886.18	100,424.35	69,825.04

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Administrative Conference of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Administrative Conference of the United States**
 Treasury Account:
 Budget Account ID: **302- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	3,312,000.00	3,372,000.00	3,372,000.00	3,432,000.00
4010	Disc: Outlays from new authority	561,792.20	1,198,073.38	1,917,917.68	2,735,025.31
4011	Disc: Outlays from balances	192,956.89	319,976.62	335,031.62	347,588.18
4020	Disc: Outlays, gross (total)	754,749.09	1,518,050.00	2,252,949.30	3,082,613.49
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-115,000.00	-175,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-115,000.00	-175,000.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-212,000.00	-272,000.00	-157,000.00	-157,000.00
4060	Disc: Additional offsets against BA only (total)	-212,000.00	-272,000.00	-157,000.00	-157,000.00
4070	Disc: Budget authority, net	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4080	Disc: Outlays, net	754,749.09	1,518,050.00	2,137,949.30	2,907,613.49
4180	Budget authority, net (disc. and mand.)	3,100,000.00	3,100,000.00	3,100,000.00	3,100,000.00
4190	Outlays, net (disc. and mand.)	754,749.09	1,518,050.00	2,137,949.30	2,907,613.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Advisory Council on Historic Preservation**
 Treasury Account:
 Budget Account ID: **306- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,028,832.48	1,028,832.48	1,028,832.48	1,028,832.48
1021	Unob Bal: Recov of prior year unpaid obligations	16,835.05	38,053.57	34,760.06	34,760.06
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,543.13
1033	Unob Bal: Recov of prior year paid obligations	310.44	4,860.46	1,207.30	110,559.55
1050	Unob Bal: Unobligated balance (total)	1,045,977.97	1,071,746.51	1,064,799.84	1,098,608.96
1060	Exp Unob Bal: Brought forward, Oct 1	419,330.03	419,330.03	419,330.03	419,330.03
1081	Exp Unob Bal: Recov of prior year unpaid obs	11,585.05	32,803.57	34,760.06	34,760.06
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-75,543.13
1093	Exp Unob Bal: Recov of prior year paid ob	310.44	4,860.46	1,207.30	110,559.55
1099	Exp Unob Bal: Expired bal for adj only (total)	431,225.52	456,994.06	455,297.39	489,106.51
1100	BA: Disc: Appropriation	6,797,571.00	6,080,000.00	6,080,000.00	6,080,000.00
1134	BA: Disc: Appropriations precluded from obligation	-4,973,168.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
1700	BA: Disc: Spending auth: Collected	322,229.07	741,491.67	1,006,594.02	1,335,346.82
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	398,443.59	41,743.99	49,359.11	137,906.83
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,092,470.71	1,030,507.71	758,735.24	0.00
1750	BA: Disc: Spending auth: Total	1,813,143.37	1,813,743.37	1,814,688.37	1,473,253.65
1900	Budget authority total (disc. and mand.)	3,637,546.37	7,893,743.37	7,894,688.37	7,553,253.65
1910	Total budgetary resources (disc. and mand.)	4,683,524.34	8,965,489.88	8,959,488.21	8,651,862.61

Status of Budgetary Resources

2004	Direct obligations (total)	2,020,136.29	3,792,384.21	5,257,079.72	6,464,115.12
2104	Reimbursable obligations (total)	269,672.86	523,548.94	782,595.12	1,598,790.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Advisory Council on Historic Preservation**
 Treasury Account:
 Budget Account ID: **306- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,791,573.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	271,331.73
2190	New obligations and upward adjustments (total)	2,289,809.15	4,315,933.15	6,039,674.84	8,062,905.26
2201	Unob Bal: Apportioned, unexp: Avail current period	844,166.89	3,295,342.14	1,860,822.16	335,852.37
2203	Unob Bal: Apportioned, unexp: Anticipated	1,091,925.71	1,029,362.71	756,645.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	457,622.59	324,851.88	2,090.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,393,715.19	4,649,556.73	2,619,557.40	335,852.37
2413	Expired Unobligated Balance: end of year	457,077.59	323,706.88	300,255.97	253,104.98
2490	Unob Bal: end of year (total)	2,850,792.78	4,973,263.61	2,919,813.37	588,957.35
2500	Total budgetary resources	5,140,601.93	9,289,196.76	8,959,488.21	8,651,862.61
2501	Memo: Bud resc, subj to appor, excl anticip	4,683,524.34	8,965,489.88	8,957,398.21	8,651,862.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	389,219.68	2,904,705.77	1,431,482.41	258,256.13
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,004,495.51	1,744,850.96	1,486,240.96	330,701.22

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	742,415.78	742,415.78	742,415.78	742,415.78
3010	Ob Bal: New obligations: Unexpired accounts	2,266,062.85	4,133,047.60	5,835,035.05	7,791,573.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	23,746.30	182,885.55	204,639.79	271,331.73
3020	Ob Bal: Outlays (gross)	-2,043,524.44	-4,022,640.86	-5,854,147.62	-7,946,254.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5,250.00	-5,250.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-11,585.05	-32,803.57	-34,760.06	-34,760.06
3050	Ob Bal: EOY: Unpaid obligations	971,865.44	997,654.50	893,182.94	824,306.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-512,972.45	-512,972.45	-512,972.45	-512,972.45
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-447,856.66	-91,378.20	-112,411.84	-216,217.73
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	49,413.07	49,634.21	63,052.73	78,310.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Advisory Council on Historic Preservation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Advisory Council on Historic Preservation**
 Treasury Account:
 Budget Account ID: **306- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-911,416.04	-554,716.44	-562,331.56	-650,879.28
3100	Memo: Obligated balance, start of year	229,443.33	229,443.33	229,443.33	229,443.33
3200	Memo: Obligated balance, end of year	60,449.40	442,938.06	330,851.38	173,426.88

BA & O, Net

4000	Disc: Budget authority, gross	3,637,546.37	7,893,743.37	7,894,688.37	7,553,253.65
4010	Disc: Outlays from new authority	1,341,182.89	3,058,833.19	4,706,686.42	6,347,988.18
4011	Disc: Outlays from balances	702,341.55	963,807.67	1,147,461.20	1,598,266.64
4020	Disc: Outlays, gross (total)	2,043,524.44	4,022,640.86	5,854,147.62	7,946,254.82
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-289,027.49	-679,602.09	-916,466.97	-1,208,369.52
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-33,512.02	-66,750.04	-91,334.35	-237,536.85
4040	Disc: Offsets against gross BA and outlays (total)	-322,539.51	-746,352.13	-1,007,801.32	-1,445,906.37
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-447,856.66	-91,378.20	-112,411.84	-216,217.73
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	49,413.07	49,634.21	63,052.73	78,310.90
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	310.44	4,860.46	1,207.30	110,559.55
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,092,470.71	-1,030,507.71	-758,735.24	0.00
4060	Disc: Additional offsets against BA only (total)	-1,490,603.86	-1,067,391.24	-806,887.05	-27,347.28
4070	Disc: Budget authority, net	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
4080	Disc: Outlays, net	1,720,984.93	3,276,288.73	4,846,346.30	6,500,348.45
4180	Budget authority, net (disc. and mand.)	1,824,403.00	6,080,000.00	6,080,000.00	6,080,000.00
4190	Outlays, net (disc. and mand.)	1,720,984.93	3,276,288.73	4,846,346.30	6,500,348.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**
 Treasury Account:
 Budget Account ID: **309- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	25,478,161.75	25,478,161.75	25,478,161.75	25,478,161.75
1010	Unob Bal: Transferred to other accounts	0.00	-313,636.00	-313,636.00	-313,636.00
1011	Unob Bal: Transferred from other accounts	0.00	313,636.00	313,636.00	313,636.00
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	4,687,882.74	8,596,614.85	4,807,340.79	9,074,669.76
1033	Unob Bal: Recov of prior year paid obligations	144,276.74	232,356.86	1,248,407.06	1,410,103.82
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	1,278,198.26	1,071,998.69	3,651,707.85	0.00
1050	Unob Bal: Unobligated balance (total)	31,588,519.49	35,379,132.15	35,185,617.45	35,962,935.33
1100	BA: Disc: Appropriation	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	-75,600.00	-11,547,478.00
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	75,600.00	11,547,478.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	35,000.00	70,000.00	78,201.41	782,285.44
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	28,187.02	0.00	644.87	200,869.42
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	200,000.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	263,187.02	70,000.00	78,846.28	983,154.86
1800	BA: Mand: Spending auth: Collected	0.00	2,020,250.00	3,030,375.00	4,040,500.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	580,615.78	21,386.87	4,332.42	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**
 Treasury Account:
 Budget Account ID: **309- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	3,431,697.20	2,020,250.00	1,005,792.58	0.00
1850	BA: Mand: Spending auth: Total	4,012,312.98	4,061,886.87	4,040,500.00	4,040,500.00
1900	Budget authority total (disc. and mand.)	150,275,500.00	150,131,886.87	150,119,346.28	151,023,654.86
1910	Total budgetary resources (disc. and mand.)	181,864,019.49	185,511,019.02	185,304,963.73	186,986,590.19

Status of Budgetary Resources

2004	Direct obligations (total)	5,390,614.92	20,162,746.37	25,850,949.79	118,638,701.97
2104	Reimbursable obligations (total)	1,378,694.60	2,275,622.76	3,510,834.27	4,557,801.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	123,196,503.75
2190	New obligations and upward adjustments (total)	6,769,309.52	22,438,369.13	29,361,784.06	123,196,503.75
2201	Unob Bal: Apportioned, unexp: Avail current period	47,252,711.88	139,958,707.80	131,140,618.26	54,972,214.18
2203	Unob Bal: Apportioned, unexp: Anticipated	7,534,926.46	3,092,248.69	4,657,500.43	0.00
2403	Unob Bal: Unapportioned, unexp: Other	120,307,071.63	20,021,693.40	20,145,060.98	8,817,872.26
2412	Unexpired Unobligated Balance: end of year	175,094,709.97	163,072,649.89	155,943,179.67	63,790,086.44
2490	Unob Bal: end of year (total)	175,094,709.97	163,072,649.89	155,943,179.67	63,790,086.44
2500	Total budgetary resources	181,864,019.49	185,511,019.02	185,304,963.73	186,986,590.19
2501	Memo: Bud resc, subj to appor, excl anticp	181,864,019.49	185,511,019.02	185,304,963.73	186,986,590.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	171,425,614.22	160,858,551.05	154,907,387.09	63,112,960.80
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	3,669,095.75	2,214,098.84	1,035,792.58	677,125.64

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	153,208,915.56	153,208,915.56	153,208,915.56	153,208,915.56
3010	Ob Bal: New obligations: Unexpired accounts	6,769,309.52	22,438,369.13	29,361,784.06	123,196,503.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**
 Treasury Account:
 Budget Account ID: **309- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-14,987,644.74	-31,308,774.76	-50,798,951.28	-69,788,266.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,687,882.74	-8,596,614.85	-4,807,340.79	-9,074,669.76
3050	Ob Bal: EOY: Unpaid obligations	140,302,697.60	135,741,895.08	126,964,407.55	197,542,483.04
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-608,802.80	-21,386.87	-4,977.29	-200,869.42
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-608,802.80	-21,386.87	-4,977.29	-200,869.42
3100	Memo: Obligated balance, start of year	153,208,915.56	153,208,915.56	153,208,915.56	153,208,915.56
3200	Memo: Obligated balance, end of year	139,693,894.80	135,720,508.21	126,959,430.26	197,341,613.62

BA & O, Net

4000	Disc: Budget authority, gross	146,263,187.02	146,070,000.00	146,078,846.28	146,983,154.86
4010	Disc: Outlays from new authority	5,322,678.17	15,317,266.18	9,418,142.36	15,314,670.01
4011	Disc: Outlays from balances	13,152,931.27	18,426,018.07	38,589,162.99	50,433,096.50
4020	Disc: Outlays, gross (total)	18,475,609.44	33,743,284.25	48,007,305.35	65,747,766.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	26,798.59	-645,376.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-179,276.74	-302,356.86	-1,353,407.06	-1,547,012.59
4040	Disc: Offsets against gross BA and outlays (total)	-179,276.74	-302,356.86	-1,326,608.47	-2,192,389.26
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-28,187.02	0.00	-644.87	-200,869.42
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	144,276.74	232,356.86	1,248,407.06	1,410,103.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-200,000.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-83,910.28	232,356.86	1,247,762.19	1,209,234.40
4070	Disc: Budget authority, net	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
4080	Disc: Outlays, net	18,296,332.70	33,440,927.39	46,680,696.88	63,555,377.25
4090	Mand: Budget authority, gross	4,012,312.98	4,061,886.87	4,040,500.00	4,040,500.00
4100	Mand: Outlays from new authority	-3,690,750.99	-2,048,369.82	2,791,645.93	4,040,500.00
4101	Mand: Outlays from balances	202,786.29	-386,139.67	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Appalachian Regional Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Appalachian Regional Commission**
 Treasury Account:
 Budget Account ID: **309- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	-3,487,964.70	-2,434,509.49	2,791,645.93	4,040,500.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-2,020,250.00	-3,030,375.00	-4,040,500.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-2,020,250.00	-3,030,375.00	-4,040,500.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-580,615.78	-21,386.87	-4,332.42	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,431,697.20	-2,020,250.00	-1,005,792.58	0.00
4150	Mand: Additional offsets against BA only (total)	-4,012,312.98	-2,041,636.87	-1,010,125.00	0.00
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-3,487,964.70	-4,454,759.49	-238,729.07	0.00
4180	Budget authority, net (disc. and mand.)	146,000,000.00	146,000,000.00	146,000,000.00	146,000,000.00
4190	Outlays, net (disc. and mand.)	14,808,368.00	28,986,167.90	46,441,967.81	63,555,377.25

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Barry Goldwater Scholarship and Excellence in Education Foundati**
 Treasury Account:
 Budget Account ID: **313- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,028,099.93	29,028,099.93	29,028,099.93	29,028,099.93
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	4,646.68	4,646.68	4,646.68
1050	Unob Bal: Unobligated balance (total)	29,028,099.93	29,032,746.61	29,032,746.61	29,032,746.61
1201	BA: Mand: Appropriation (special or trust fund)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1260	BA: Mand: Appropriation (total)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1900	Budget authority total (disc. and mand.)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
1910	Total budgetary resources (disc. and mand.)	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46

Status of Budgetary Resources

2004	Direct obligations (total)	126,151.74	380,472.91	542,079.88	2,592,395.52
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,592,395.52
2190	New obligations and upward adjustments (total)	126,151.74	380,472.91	542,079.88	2,592,395.52
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2412	Unexpired Unobligated Balance: end of year	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2490	Unob Bal: end of year (total)	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94
2500	Total budgetary resources	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46
2502	Memo: Bud resc, exempt fr appor, excl anticip	29,980,288.32	30,727,083.79	31,737,217.56	32,517,586.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,854,136.58	30,346,610.88	31,195,137.68	29,925,190.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	149,888.26	149,888.26	149,888.26	149,888.26
3010	Ob Bal: New obligations: Unexpired accounts	126,151.74	380,472.91	542,079.88	2,592,395.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Barry Goldwater Scholarship and Excellence in Education Foundati**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Barry Goldwater Scholarship and Excellence in Education Foundati**
 Treasury Account:
 Budget Account ID: **313- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-262,678.59	-411,523.80	-630,657.04	-2,535,569.89
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-4,646.68	-4,646.68	-4,646.68
3050	Ob Bal: EOY: Unpaid obligations	13,361.41	114,190.69	56,664.42	202,067.21
3100	Memo: Obligated balance, start of year	149,888.26	149,888.26	149,888.26	149,888.26
3200	Memo: Obligated balance, end of year	13,361.41	114,190.69	56,664.42	202,067.21

BA & O, Net

4090	Mand: Budget authority, gross	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4100	Mand: Outlays from new authority	246,645.47	395,043.07	614,176.31	2,519,089.16
4101	Mand: Outlays from balances	16,033.12	16,480.73	16,480.73	16,480.73
4110	Mand: Outlays, gross (total)	262,678.59	411,523.80	630,657.04	2,535,569.89
4160	Mand: Budget authority, net	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4170	Mand: Outlays, net	262,678.59	411,523.80	630,657.04	2,535,569.89
4180	Budget authority, net (disc. and mand.)	952,188.39	1,694,337.18	2,704,470.95	3,484,839.85
4190	Outlays, net (disc. and mand.)	262,678.59	411,523.80	630,657.04	2,535,569.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**
 Treasury Account:
 Budget Account ID: **514- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	44,849,235.58	44,849,235.58	44,849,235.58	44,849,235.58
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	4,151,085.69	8,144,420.32	11,207,929.16	13,939,459.32
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,852.54
1033	Unob Bal: Recov of prior year paid obligations	1,983,937.98	1,370,289.26	3,093,656.17	3,208,895.09
1050	Unob Bal: Unobligated balance (total)	50,984,259.25	54,363,945.16	59,150,820.91	61,453,737.45
1060	Exp Unob Bal: Brought forward, Oct 1	16,711,316.16	16,711,316.16	16,711,316.16	16,711,316.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-3,866,685.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,332,885.49	6,750,030.50	9,735,168.57	12,179,303.08
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-543,852.54
1093	Exp Unob Bal: Recov of prior year paid ob	1,983,937.98	1,370,289.26	3,093,656.17	3,208,003.82
1099	Exp Unob Bal: Expired bal for adj only (total)	22,028,139.63	24,831,635.92	29,540,140.90	27,688,085.52
1100	BA: Disc: Appropriation	738,887,000.00	749,587,000.00	749,587,000.00	749,587,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	0.00	0.00	467,902.00
1120	BA: Disc: Approps transferred to other accounts	-31,135,000.00	-31,135,000.00	-31,135,000.00	-31,135,000.00
1121	BA: Disc: Approps transferred from other accounts	31,135,000.00	31,135,000.00	31,135,000.00	31,135,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	738,887,000.00	749,587,000.00	749,587,000.00	750,054,902.00
1700	BA: Disc: Spending auth: Collected	483,045.99	2,215,533.56	2,848,890.23	3,510,302.30
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-209,280.99	-654,840.51	1,026,143.34	550,184.55
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,236,235.00	765,135.34	740,473.07	0.00
1750	BA: Disc: Spending auth: Total	4,510,000.00	2,325,828.39	4,615,506.64	4,060,486.85
1900	Budget authority total (disc. and mand.)	743,397,000.00	751,912,828.39	754,202,506.64	754,115,388.85
1910	Total budgetary resources (disc. and mand.)	794,381,259.25	806,276,773.55	813,353,327.55	815,569,126.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**
 Treasury Account:
 Budget Account ID: **514- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	143,603,666.15	341,986,033.27	595,300,392.01	760,486,378.34
2104	Reimbursable obligations (total)	322,663.46	1,646,559.73	3,408,870.31	5,205,170.61
2170	New obligations, unexpired accounts	0.00	0.00	0.00	757,449,733.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	8,241,815.57
2190	New obligations and upward adjustments (total)	143,926,329.61	343,632,593.00	598,709,262.32	765,691,548.95
2201	Unob Bal: Apportioned, unexp: Avail current period	623,913,766.28	435,869,867.63	186,593,049.53	21,644,602.36
2203	Unob Bal: Apportioned, unexp: Anticipated	4,236,235.00	58,435.67	58,435.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	22,304,928.36	26,715,877.25	5,566,369.78	9,092,111.79
2412	Unexpired Unobligated Balance: end of year	650,454,929.64	462,644,180.55	192,217,854.98	30,736,714.15
2413	Expired Unobligated Balance: end of year	17,775,808.41	21,170,287.50	22,426,210.25	19,140,863.20
2490	Unob Bal: end of year (total)	668,230,738.05	483,814,468.05	214,644,065.23	49,877,577.35
2500	Total budgetary resources	812,157,067.66	827,447,061.05	813,353,327.55	815,569,126.30
2501	Memo: Bud resc, subj to appor, excl anticip	794,381,259.25	806,276,773.55	813,353,327.55	815,569,126.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	642,733,360.12	459,047,521.75	210,613,112.54	47,507,469.44
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,721,569.52	3,596,658.80	4,030,952.69	2,370,107.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	162,299,794.88	162,299,794.88	162,299,794.88	162,299,794.88
3010	Ob Bal: New obligations: Unexpired accounts	140,726,202.11	339,971,244.58	591,900,738.42	757,449,733.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	3,200,127.50	3,661,348.42	6,808,523.90	8,241,815.57
3020	Ob Bal: Outlays (gross)	-173,900,907.66	-371,501,049.35	-545,340,453.96	-752,207,230.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-818,200.20	-1,394,389.82	-1,472,760.59	-1,760,156.24
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,332,885.49	-6,750,030.50	-9,735,168.57	-12,179,303.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**
 Treasury Account:
 Budget Account ID: **514- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	128,174,131.14	126,286,918.21	204,460,674.08	161,844,653.57
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,782,255.21	-3,782,255.21	-3,782,255.21	-3,782,255.21
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-962,230.93	-894,038.41	-3,272,363.33	-2,830,972.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	1,171,511.92	1,548,878.92	2,246,219.99	2,280,787.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-3,572,974.22	-3,127,414.70	-4,808,398.55	-4,332,439.76
3100	Memo: Obligated balance, start of year	158,517,539.67	158,517,539.67	158,517,539.67	158,517,539.67
3200	Memo: Obligated balance, end of year	124,601,156.92	123,159,503.51	199,652,275.53	157,512,213.81

BA & O, Net

4000	Disc: Budget authority, gross	743,397,000.00	751,912,828.39	754,202,506.64	754,115,388.85
4010	Disc: Outlays from new authority	108,768,866.13	274,238,038.78	427,991,711.16	622,630,676.55
4011	Disc: Outlays from balances	65,132,041.53	97,263,010.57	117,348,742.80	129,576,554.39
4020	Disc: Outlays, gross (total)	173,900,907.66	371,501,049.35	545,340,453.96	752,207,230.94
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-458,045.99	-2,014,438.57	-2,520,447.24	-3,226,858.48
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,008,937.98	-1,571,384.25	-3,422,099.16	-3,492,338.91
4040	Disc: Offsets against gross BA and outlays (total)	-2,466,983.97	-3,585,822.82	-5,942,546.40	-6,719,197.39
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-962,230.93	-894,038.41	-3,272,363.33	-2,830,972.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,171,511.92	1,548,878.92	2,246,219.99	2,280,787.46
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	891.27
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,983,937.98	1,370,289.26	3,093,656.17	3,208,003.82
4055	Disc: Offsets, BA only: Antic offsetting collect	-4,236,235.00	-765,135.34	-740,473.07	0.00
4060	Disc: Additional offsets against BA only (total)	-2,043,016.03	1,259,994.43	1,327,039.76	2,658,710.54
4070	Disc: Budget authority, net	738,887,000.00	749,587,000.00	749,587,000.00	750,054,902.00
4080	Disc: Outlays, net	171,433,923.69	367,915,226.53	539,397,907.56	745,488,033.55
4180	Budget authority, net (disc. and mand.)	738,887,000.00	749,587,000.00	749,587,000.00	750,054,902.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Broadcasting Board of Governors**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Broadcasting Board of Governors**
Treasury Account:
Budget Account ID: **514- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	171,433,923.69	367,915,226.53	539,397,907.56	745,488,033.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Bureau of Consumer Financial Protection**
 Treasury Account:
 Budget Account ID: **581- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	436,004,437.30	436,004,437.30	436,004,437.30	436,004,437.30
1021	Unob Bal: Recov of prior year unpaid obligations	1,560,967.22	9,257,892.05	13,438,322.21	16,879,125.06
1033	Unob Bal: Recov of prior year paid obligations	992,858.71	1,032,353.47	1,051,723.16	1,056,838.89
1050	Unob Bal: Unobligated balance (total)	438,558,263.23	446,294,682.82	450,494,482.67	453,940,401.25
1201	BA: Mand: Appropriation (special or trust fund)	248,045,802.23	416,141,161.35	547,389,284.73	747,961,416.73
1260	BA: Mand: Appropriation (total)	248,045,802.23	416,141,161.35	547,389,284.73	747,961,416.73
1800	BA: Mand: Spending auth: Collected	31,860.00	31,860.00	31,860.00	531,860.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-31,860.00	-31,860.00	-31,860.00	2,618,140.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	3,150,000.00
1900	Budget authority total (disc. and mand.)	248,045,802.23	416,141,161.35	547,389,284.73	751,111,416.73
1910	Total budgetary resources (disc. and mand.)	686,604,065.46	862,435,844.17	997,883,767.40	1,205,051,817.98

Status of Budgetary Resources

2004	Direct obligations (total)	194,180,897.28	376,263,469.68	529,180,887.98	645,795,675.10
2104	Reimbursable obligations (total)	0.00	0.00	0.00	1,445,250.14
2170	New obligations, unexpired accounts	0.00	0.00	0.00	647,240,925.24
2190	New obligations and upward adjustments (total)	194,180,897.28	376,263,469.68	529,180,887.98	647,240,925.24
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	492,423,168.18	486,172,374.49	468,702,879.42	557,810,892.74
2412	Unexpired Unobligated Balance: end of year	492,423,168.18	486,172,374.49	468,702,879.42	557,810,892.74
2490	Unob Bal: end of year (total)	492,423,168.18	486,172,374.49	468,702,879.42	557,810,892.74
2500	Total budgetary resources	686,604,065.46	862,435,844.17	997,883,767.40	1,205,051,817.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	686,604,065.46	862,435,844.17	997,883,767.40	1,205,051,817.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Bureau of Consumer Financial Protection**
 Treasury Account:
 Budget Account ID: **581- -** 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	492,423,168.18	486,172,374.49	468,702,879.42	556,106,142.88
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	1,704,749.86

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	357,263,783.53	357,263,783.53	357,263,783.53	357,263,783.53
3010	Ob Bal: New obligations: Unexpired accounts	194,180,897.28	376,263,469.68	529,180,887.98	647,240,925.24
3020	Ob Bal: Outlays (gross)	-164,211,057.64	-328,091,576.33	-478,128,492.33	-642,577,690.20
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,560,967.22	-9,257,892.05	-13,438,322.21	-16,879,125.06
3050	Ob Bal: EOY: Unpaid obligations	385,672,655.95	396,177,784.83	394,877,856.97	345,047,893.51
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-31,860.00	-31,860.00	-31,860.00	-31,860.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	31,860.00	31,860.00	31,860.00	-2,618,140.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	0.00	0.00	-2,650,000.00
3100	Memo: Obligated balance, start of year	357,231,923.53	357,231,923.53	357,231,923.53	357,231,923.53
3200	Memo: Obligated balance, end of year	385,672,655.95	396,177,784.83	394,877,856.97	342,397,893.51

BA & O, Net

4090	Mand: Budget authority, gross	248,045,802.23	416,141,161.35	547,389,284.73	751,111,416.73
4100	Mand: Outlays from new authority	-1,498.77	-3,414.90	-12.95	108,689,515.54
4101	Mand: Outlays from balances	164,212,556.41	328,094,991.23	478,128,505.28	533,888,174.66
4110	Mand: Outlays, gross (total)	164,211,057.64	328,091,576.33	478,128,492.33	642,577,690.20
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-47,204.81	-47,204.81	-53,542.17	-553,542.43
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-977,513.90	-1,017,008.66	-1,030,040.99	-1,035,156.46
4130	Mand: Offsets against gross BA and outlays (total)	-1,024,718.71	-1,064,213.47	-1,083,583.16	-1,588,698.89
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	31,860.00	31,860.00	31,860.00	-2,618,140.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unexp	992,858.71	1,032,353.47	1,051,723.16	1,056,838.89
4150	Mand: Additional offsets against BA only (total)	1,024,718.71	1,064,213.47	1,083,583.16	-1,561,301.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Bureau of Consumer Financial Protection**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Bureau of Consumer Financial Protection**
 Treasury Account:
 Budget Account ID: **581- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	248,045,802.23	416,141,161.35	547,389,284.73	747,961,416.73
4170	Mand: Outlays, net	163,186,338.93	327,027,362.86	477,044,909.17	640,988,991.31
4180	Budget authority, net (disc. and mand.)	248,045,802.23	416,141,161.35	547,389,284.73	747,961,416.73
4190	Outlays, net (disc. and mand.)	163,186,338.93	327,027,362.86	477,044,909.17	640,988,991.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Central Intelligence Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Central Intelligence Agency**
 Treasury Account:
 Budget Account ID: **316- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1260	BA: Mand: Appropriation (total)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1900	Budget authority total (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
1910	Total budgetary resources (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	514,000,000.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	413,110,000.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	413,110,000.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	413,110,000.00	0.00	0.00	0.00
2500	Total budgetary resources	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	413,110,000.00	0.00	0.00	0.00

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Central Intelligence Agency**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Central Intelligence Agency**

Treasury Account:

Budget Account ID: **316- -**

Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	-93,136.28	-93,136.28	-93,136.28	-93,136.28
3010	Ob Bal: New obligations: Unexpired accounts	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-100,796,863.72	-513,906,863.72	-513,906,863.72	-513,906,863.72
3100	Memo: Obligated balance, start of year	-93,136.28	-93,136.28	-93,136.28	-93,136.28
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4100	Mand: Outlays from new authority	100,890,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4101	Mand: Outlays from balances	-93,136.28	-93,136.28	-93,136.28	-93,136.28
4110	Mand: Outlays, gross (total)	100,796,863.72	513,906,863.72	513,906,863.72	513,906,863.72
4160	Mand: Budget authority, net	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4170	Mand: Outlays, net	100,796,863.72	513,906,863.72	513,906,863.72	513,906,863.72
4180	Budget authority, net (disc. and mand.)	514,000,000.00	514,000,000.00	514,000,000.00	514,000,000.00
4190	Outlays, net (disc. and mand.)	100,796,863.72	513,906,863.72	513,906,863.72	513,906,863.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Chemical Safety and Hazard Investigation Board**
 Treasury Account:
 Budget Account ID: **510- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,491,717.07	1,491,717.07	1,491,717.07	1,491,717.07
1021	Unob Bal: Recov of prior year unpaid obligations	3,088.08	102,804.09	280,163.35	300,094.89
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,293.29
1033	Unob Bal: Recov of prior year paid obligations	1,006.60	2,906.32	2,911.30	4,724.65
1050	Unob Bal: Unobligated balance (total)	1,495,811.75	1,597,427.48	1,774,791.72	1,595,243.32
1060	Exp Unob Bal: Brought forward, Oct 1	647,572.07	647,572.07	647,572.07	647,572.07
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,088.08	102,804.09	280,163.35	300,094.89
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-201,293.29
1093	Exp Unob Bal: Recov of prior year paid ob	1,006.60	2,906.32	2,911.30	4,724.65
1099	Exp Unob Bal: Expired bal for adj only (total)	651,666.75	753,282.48	930,646.72	751,098.32
1100	BA: Disc: Appropriation	10,976,812.00	11,000,000.00	11,000,000.00	11,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,735,905.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
1900	Budget authority total (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
1910	Total budgetary resources (disc. and mand.)	4,736,718.75	12,597,427.48	12,774,791.72	12,595,243.32

Status of Budgetary Resources

2004	Direct obligations (total)	2,679,066.19	5,694,484.38	7,616,776.35	10,904,144.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	10,903,157.71
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	986.73
2190	New obligations and upward adjustments (total)	2,679,066.19	5,694,484.38	7,616,776.35	10,904,144.44
2201	Unob Bal: Apportioned, unexp: Avail current period	1,415,881.03	6,165,393.65	4,240,582.05	940,987.29
2403	Unob Bal: Unapportioned, unexp: Other	641,771.53	737,549.45	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Chemical Safety and Hazard Investigation Board**
 Treasury Account:
 Budget Account ID: **510- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,057,652.56	6,902,943.10	4,240,582.05	940,987.29
2413	Expired Unobligated Balance: end of year	641,771.53	737,549.45	917,433.32	750,111.59
2490	Unob Bal: end of year (total)	2,699,424.09	7,640,492.55	5,158,015.37	1,691,098.88
2500	Total budgetary resources	5,378,490.28	13,334,976.93	12,774,791.72	12,595,243.32
2501	Memo: Bud resc, subj to appor, excl anticip	4,736,718.75	12,597,427.48	12,774,791.72	12,595,243.32
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,057,652.56	6,902,943.10	5,158,015.37	1,691,098.88

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,762,633.11	1,762,633.11	1,762,633.11	1,762,633.11
3010	Ob Bal: New obligations: Unexpired accounts	2,669,170.97	5,678,751.35	7,603,562.95	10,903,157.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	9,895.22	15,733.03	13,213.40	986.73
3020	Ob Bal: Outlays (gross)	-2,457,310.33	-4,979,739.51	-7,373,090.34	-10,125,450.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,088.08	-102,804.09	-280,163.35	-300,094.89
3050	Ob Bal: EOY: Unpaid obligations	1,981,300.89	2,374,573.89	1,726,155.77	2,241,231.87
3100	Memo: Obligated balance, start of year	1,762,633.11	1,762,633.11	1,762,633.11	1,762,633.11
3200	Memo: Obligated balance, end of year	1,981,300.89	2,374,573.89	1,726,155.77	2,241,231.87

BA & O, Net

4000	Disc: Budget authority, gross	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4010	Disc: Outlays from new authority	1,642,839.01	3,982,448.78	6,243,859.62	8,921,941.23
4011	Disc: Outlays from balances	814,471.32	997,290.73	1,129,230.72	1,203,509.56
4020	Disc: Outlays, gross (total)	2,457,310.33	4,979,739.51	7,373,090.34	10,125,450.79
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-270.01
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,006.60	-2,906.32	-2,911.30	-4,454.64
4040	Disc: Offsets against gross BA and outlays (total)	-1,006.60	-2,906.32	-2,911.30	-4,724.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Chemical Safety and Hazard Investigation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Chemical Safety and Hazard Investigation Board**
 Treasury Account:
 Budget Account ID: **510- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,006.60	2,906.32	2,911.30	4,724.65
4060	Disc: Additional offsets against BA only (total)	1,006.60	2,906.32	2,911.30	4,724.65
4070	Disc: Budget authority, net	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4080	Disc: Outlays, net	2,456,303.73	4,976,833.19	7,370,179.04	10,120,726.14
4180	Budget authority, net (disc. and mand.)	3,240,907.00	11,000,000.00	11,000,000.00	11,000,000.00
4190	Outlays, net (disc. and mand.)	2,456,303.73	4,976,833.19	7,370,179.04	10,120,726.14

Budget Agency: **Christopher Columbus Fellowship Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Christopher Columbus Fellowship Foundation**
 Treasury Account:
 Budget Account ID: **465- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	43,043.49	43,043.49	43,043.49	43,043.49
1050	Unob Bal: Unobligated balance (total)	43,043.49	43,043.49	43,043.49	43,043.49
1201	BA: Mand: Appropriation (special or trust fund)	20,002.00	20,002.00	20,002.00	20,002.00
1260	BA: Mand: Appropriation (total)	20,002.00	20,002.00	20,002.00	20,002.00
1900	Budget authority total (disc. and mand.)	20,002.00	20,002.00	20,002.00	20,002.00
1910	Total budgetary resources (disc. and mand.)	63,045.49	63,045.49	63,045.49	63,045.49

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	6,221.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	6,221.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	6,221.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	63,045.49	63,045.49	63,045.49	56,824.49
2412	Unexpired Unobligated Balance: end of year	63,045.49	63,045.49	63,045.49	56,824.49
2490	Unob Bal: end of year (total)	63,045.49	63,045.49	63,045.49	56,824.49
2500	Total budgetary resources	63,045.49	63,045.49	63,045.49	63,045.49
2502	Memo: Bud resc, exempt fr appor, excl anticip	63,045.49	63,045.49	63,045.49	63,045.49
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	63,045.49	63,045.49	63,045.49	56,824.49

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	322.59	322.59	322.59	322.59
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	6,221.00
3020	Ob Bal: Outlays (gross)	188.02	0.00	0.00	-6,235.26
3050	Ob Bal: EOY: Unpaid obligations	510.61	322.59	322.59	308.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Christopher Columbus Fellowship Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Christopher Columbus Fellowship Foundation**
 Treasury Account:
 Budget Account ID: **465- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	322.59	322.59	322.59	322.59
3200	Memo: Obligated balance, end of year	510.61	322.59	322.59	308.33

BA & O, Net

4090	Mand: Budget authority, gross	20,002.00	20,002.00	20,002.00	20,002.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	-188.02	0.00	0.00	6,235.26
4110	Mand: Outlays, gross (total)	-188.02	0.00	0.00	6,235.26
4160	Mand: Budget authority, net	20,002.00	20,002.00	20,002.00	20,002.00
4170	Mand: Outlays, net	-188.02	0.00	0.00	6,235.26
4180	Budget authority, net (disc. and mand.)	20,002.00	20,002.00	20,002.00	20,002.00
4190	Outlays, net (disc. and mand.)	-188.02	0.00	0.00	6,235.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission of Fine Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commission of Fine Arts**
 Treasury Account:
 Budget Account ID: **323- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	446,306.54	446,306.54	446,306.54	446,306.54
1021	Unob Bal: Recov of prior year unpaid obligations	17,476.17	5,637.90	5,637.90	5,637.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,452.87
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	463,782.71	451,944.44	451,944.44	304,491.57
1060	Exp Unob Bal: Brought forward, Oct 1	419,310.35	419,310.35	419,310.35	419,310.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	17,476.17	5,637.90	5,637.90	5,637.90
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-147,452.87
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	436,786.52	424,948.25	424,948.25	277,495.38
1100	BA: Disc: Appropriation	2,518,679.00	4,653,000.00	4,653,000.00	4,653,000.00
1134	BA: Disc: Appropriations precluded from obligation	-2,023,255.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	495,424.00	4,653,000.00	4,653,000.00	4,653,000.00
1700	BA: Disc: Spending auth: Collected	1,932.01	2,018.76	2,311.76	2,333.26
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,067.99	1,981.24	1,688.24	0.00
1750	BA: Disc: Spending auth: Total	4,000.00	4,000.00	4,000.00	2,333.26
1900	Budget authority total (disc. and mand.)	499,424.00	4,657,000.00	4,657,000.00	4,655,333.26
1910	Total budgetary resources (disc. and mand.)	963,206.71	5,108,944.44	5,108,944.44	4,959,824.83

Status of Budgetary Resources

2004	Direct obligations (total)	511,995.13	1,157,026.57	3,776,970.12	4,505,490.13
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,501,884.78
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,605.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission of Fine Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commission of Fine Arts**
 Treasury Account:
 Budget Account ID: **323- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	511,995.13	1,157,026.57	3,776,970.12	4,505,490.13
2201	Unob Bal: Apportioned, unexp: Avail current period	12,357.07	3,530,772.94	909,237.63	180,444.67
2203	Unob Bal: Apportioned, unexp: Anticipated	2,067.99	1,981.24	1,688.24	0.00
2403	Unob Bal: Unapportioned, unexp: Other	436,786.52	419,163.69	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	451,211.58	3,951,917.87	910,925.87	180,444.67
2413	Expired Unobligated Balance: end of year	436,786.52	419,163.69	421,048.45	273,890.03
2490	Unob Bal: end of year (total)	887,998.10	4,371,081.56	1,331,974.32	454,334.70
2500	Total budgetary resources	1,399,993.23	5,528,108.13	5,108,944.44	4,959,824.83
2501	Memo: Bud resc, subj to appor, excl anticip	963,206.71	5,108,944.44	5,108,944.44	4,959,824.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	420,215.39	3,920,921.68	1,300,978.13	425,005.25
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	30,996.19	30,996.19	30,996.19	29,329.45

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	412,858.96	412,858.96	412,858.96	412,858.96
3010	Ob Bal: New obligations: Unexpired accounts	511,995.13	1,151,242.01	3,773,070.32	4,501,884.78
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	5,784.56	3,899.80	3,605.35
3020	Ob Bal: Outlays (gross)	-572,423.45	-1,251,769.99	-3,792,752.05	-4,527,327.58
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17,476.17	-5,637.90	-5,637.90	-5,637.90
3050	Ob Bal: EOY: Unpaid obligations	334,954.47	312,477.64	391,439.13	385,383.61
3100	Memo: Obligated balance, start of year	412,858.96	412,858.96	412,858.96	412,858.96
3200	Memo: Obligated balance, end of year	334,954.47	312,477.64	391,439.13	385,383.61

BA & O, Net

4000	Disc: Budget authority, gross	499,424.00	4,657,000.00	4,657,000.00	4,655,333.26
4010	Disc: Outlays from new authority	382,365.89	1,004,880.25	3,505,302.04	4,204,100.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission of Fine Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commission of Fine Arts**
 Treasury Account:
 Budget Account ID: **323- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	190,057.56	246,889.74	287,450.01	323,226.88
4020	Disc: Outlays, gross (total)	572,423.45	1,251,769.99	3,792,752.05	4,527,327.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4040	Disc: Offsets against gross BA and outlays (total)	-1,932.01	-2,018.76	-2,311.76	-2,333.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,067.99	-1,981.24	-1,688.24	0.00
4060	Disc: Additional offsets against BA only (total)	-2,067.99	-1,981.24	-1,688.24	0.00
4070	Disc: Budget authority, net	495,424.00	4,653,000.00	4,653,000.00	4,653,000.00
4080	Disc: Outlays, net	570,491.44	1,249,751.23	3,790,440.29	4,524,994.32
4180	Budget authority, net (disc. and mand.)	495,424.00	4,653,000.00	4,653,000.00	4,653,000.00
4190	Outlays, net (disc. and mand.)	570,491.44	1,249,751.23	3,790,440.29	4,524,994.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission on Civil Rights**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commission on Civil Rights**
 Treasury Account:
 Budget Account ID: **326- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,513,579.66	1,513,579.66	1,513,579.66	1,513,579.66
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	312,017.04
1021	Unob Bal: Recov of prior year unpaid obligations	144,713.24	1,089,540.59	1,375,647.18	1,098,466.95
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,058.20
1033	Unob Bal: Recov of prior year paid obligations	0.00	691.11	691.11	1,894.85
1050	Unob Bal: Unobligated balance (total)	1,658,292.90	2,603,811.36	2,889,917.95	2,530,900.30
1060	Exp Unob Bal: Brought forward, Oct 1	1,513,579.66	1,513,579.66	1,513,579.66	1,513,579.66
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	312,017.04
1081	Exp Unob Bal: Recov of prior year unpaid obs	144,713.24	1,089,540.59	1,375,647.18	1,098,466.95
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-395,058.20
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	691.11	691.11	1,894.85
1099	Exp Unob Bal: Expired bal for adj only (total)	1,658,292.90	2,603,811.36	2,889,917.95	2,530,900.30
1100	BA: Disc: Appropriation	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1900	Budget authority total (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
1910	Total budgetary resources (disc. and mand.)	10,858,292.90	11,803,811.36	12,089,917.95	11,730,900.30

Status of Budgetary Resources

2004	Direct obligations (total)	2,840,905.04	5,981,512.03	7,990,078.01	10,014,236.22
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,074,941.41
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	939,294.81
2190	New obligations and upward adjustments (total)	2,840,905.04	5,981,512.03	7,990,078.01	10,014,236.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission on Civil Rights**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commission on Civil Rights**
 Treasury Account:
 Budget Account ID: **326- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	720,989.24	832,690.63	532,508.74	125,058.59
2403	Unob Bal: Unapportioned, unexp: Other	7,296,398.62	4,989,608.70	1,600,000.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,017,387.86	5,822,299.33	2,132,508.74	125,058.59
2413	Expired Unobligated Balance: end of year	806,973.62	1,689,608.70	1,967,331.20	1,591,605.49
2490	Unob Bal: end of year (total)	8,824,361.48	7,511,908.03	4,099,839.94	1,716,664.08
2500	Total budgetary resources	11,665,266.52	13,493,420.06	12,089,917.95	11,730,900.30
2501	Memo: Bud resc, subj to appor, excl anticip	10,858,292.90	11,803,811.36	12,089,917.95	11,730,900.30
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,017,387.86	5,822,299.33	4,099,839.94	1,716,664.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,684,815.47	1,684,815.47	1,684,815.47	1,684,815.47
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	0.00	0.00	0.00	-312,017.04
3010	Ob Bal: New obligations: Unexpired accounts	1,989,585.76	5,067,309.37	7,067,491.26	9,074,941.41
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	851,319.28	914,202.66	922,586.75	939,294.81
3020	Ob Bal: Outlays (gross)	-2,220,277.27	-4,566,081.12	-6,708,266.92	-9,166,813.04
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-144,713.24	-1,089,540.59	-1,375,647.18	-1,098,466.95
3050	Ob Bal: EOY: Unpaid obligations	2,160,730.00	2,010,705.79	1,590,979.38	1,121,754.66
3100	Memo: Obligated balance, start of year	1,684,815.47	1,684,815.47	1,684,815.47	1,372,798.43
3200	Memo: Obligated balance, end of year	2,160,730.00	2,010,705.79	1,590,979.38	1,121,754.66

BA & O, Net

4000	Disc: Budget authority, gross	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4010	Disc: Outlays from new authority	1,514,910.32	3,666,469.56	5,751,734.57	8,175,755.85
4011	Disc: Outlays from balances	705,366.95	899,611.56	956,532.35	991,057.19
4020	Disc: Outlays, gross (total)	2,220,277.27	4,566,081.12	6,708,266.92	9,166,813.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commission on Civil Rights**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commission on Civil Rights**
 Treasury Account:
 Budget Account ID: **326- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-691.11	-691.11	-691.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	0.00	-1,203.74
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-691.11	-691.11	-1,894.85
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	691.11	691.11	1,894.85
4060	Disc: Additional offsets against BA only (total)	0.00	691.11	691.11	1,894.85
4070	Disc: Budget authority, net	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4080	Disc: Outlays, net	2,220,277.27	4,565,390.01	6,707,575.81	9,164,918.19
4180	Budget authority, net (disc. and mand.)	9,200,000.00	9,200,000.00	9,200,000.00	9,200,000.00
4190	Outlays, net (disc. and mand.)	2,220,277.27	4,565,390.01	6,707,575.81	9,164,918.19

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Committee for Purchase from People Who Are Blind or Severely Dis**
 Treasury Account:
 Budget Account ID: **338- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	104,102.16	104,102.16	104,102.16	104,102.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,625.00	1,625.00	1,625.00	1,625.00
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401.22
1033	Unob Bal: Recov of prior year paid obligations	2,800.00	2,800.00	3,305.98	3,305.98
1050	Unob Bal: Unobligated balance (total)	108,527.16	108,527.16	109,033.14	94,631.92
1060	Exp Unob Bal: Brought forward, Oct 1	104,102.16	104,102.16	104,102.16	104,102.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,625.00	1,625.00	1,625.00	1,625.00
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-14,401.22
1093	Exp Unob Bal: Recov of prior year paid ob	2,800.00	2,800.00	3,305.98	3,305.98
1099	Exp Unob Bal: Expired bal for adj only (total)	108,527.16	108,527.16	109,033.14	94,631.92
1100	BA: Disc: Appropriation	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1900	Budget authority total (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
1910	Total budgetary resources (disc. and mand.)	6,299,527.16	6,299,527.16	6,300,033.14	6,285,631.92

Status of Budgetary Resources

2004	Direct obligations (total)	1,078,473.90	2,507,347.84	4,068,572.18	6,020,911.78
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,993,186.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	27,724.98
2190	New obligations and upward adjustments (total)	1,078,473.90	2,507,347.84	4,068,572.18	6,020,911.78
2201	Unob Bal: Apportioned, unexp: Avail current period	596,490.10	3,710,871.16	2,150,152.80	197,813.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Committee for Purchase from People Who Are Blind or Severely Dis**
 Treasury Account:
 Budget Account ID: **338- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	4,624,563.16	81,308.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	5,221,053.26	3,792,179.32	2,150,152.80	197,813.20
2413	Expired Unobligated Balance: end of year	81,308.16	81,308.16	81,308.16	66,906.94
2490	Unob Bal: end of year (total)	5,302,361.42	3,873,487.48	2,231,460.96	264,720.14
2500	Total budgetary resources	6,380,835.32	6,380,835.32	6,300,033.14	6,285,631.92
2501	Memo: Bud resc, subj to appor, excl anticip	6,299,527.16	6,299,527.16	6,300,033.14	6,285,631.92
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	5,221,053.26	3,792,179.32	2,231,460.96	264,720.14

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	587,752.47	587,752.47	587,752.47	587,752.47
3010	Ob Bal: New obligations: Unexpired accounts	1,051,254.90	2,480,128.84	4,040,847.20	5,993,186.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,219.00	27,219.00	27,724.98	27,724.98
3020	Ob Bal: Outlays (gross)	-1,223,302.77	-2,326,883.89	-3,540,116.81	-5,186,487.40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,625.00	-1,625.00	-1,625.00	-1,625.00
3050	Ob Bal: EOY: Unpaid obligations	441,298.60	766,591.42	1,114,582.84	1,420,551.85
3100	Memo: Obligated balance, start of year	587,752.47	587,752.47	587,752.47	587,752.47
3200	Memo: Obligated balance, end of year	441,298.60	766,591.42	1,114,582.84	1,420,551.85

BA & O, Net

4000	Disc: Budget authority, gross	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4010	Disc: Outlays from new authority	975,894.39	2,038,005.49	3,209,160.83	4,802,083.80
4011	Disc: Outlays from balances	247,408.38	288,878.40	330,955.98	384,403.60
4020	Disc: Outlays, gross (total)	1,223,302.77	2,326,883.89	3,540,116.81	5,186,487.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-2,800.00	-2,800.00	-2,800.00	-2,800.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	0.00	-505.98	-505.98

Budget Agency: **Committee for Purchase from People Who Are Blind or Severely Dis**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Committee for Purchase from People Who Are Blind or Severely Dis**
 Treasury Account:
 Budget Account ID: **338- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,800.00	-2,800.00	-3,305.98	-3,305.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,800.00	2,800.00	3,305.98	3,305.98
4060	Disc: Additional offsets against BA only (total)	2,800.00	2,800.00	3,305.98	3,305.98
4070	Disc: Budget authority, net	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4080	Disc: Outlays, net	1,220,502.77	2,324,083.89	3,536,810.83	5,183,181.42
4180	Budget authority, net (disc. and mand.)	6,191,000.00	6,191,000.00	6,191,000.00	6,191,000.00
4190	Outlays, net (disc. and mand.)	1,220,502.77	2,324,083.89	3,536,810.83	5,183,181.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**
 Treasury Account:
 Budget Account ID: **339- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	269,800,937.16	269,800,937.16	269,800,937.16	269,800,937.16
1021	Unob Bal: Recov of prior year unpaid obligations	1,857,928.36	3,166,171.47	3,831,191.98	4,448,159.96
1033	Unob Bal: Recov of prior year paid obligations	1,015,272.95	371,833.44	374,525.56	507,746.51
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,809,318.01	1,995,512.66	1,695,671.92	0.00
1050	Unob Bal: Unobligated balance (total)	274,483,456.48	275,334,454.73	275,702,326.62	274,756,843.63
1060	Exp Unob Bal: Brought forward, Oct 1	5,007,386.22	5,007,386.22	5,007,386.22	5,007,386.22
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,503,817.99	2,679,034.83	3,044,214.60	3,537,978.94
1093	Exp Unob Bal: Recov of prior year paid ob	897,922.25	254,482.74	257,174.86	390,395.81
1099	Exp Unob Bal: Expired bal for adj only (total)	7,409,126.46	7,940,903.79	8,308,775.68	8,935,760.97
1100	BA: Disc: Appropriation	250,000,000.00	250,000,000.00	250,000,000.00	250,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-50,000,000.00	-50,000,000.00	-50,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	50,000,000.00	50,000,000.00	50,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	-176,337,304.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	73,662,696.00	250,000,000.00	250,000,000.00	250,000,000.00
1700	BA: Disc: Spending auth: Collected	5,672.47	9,318.39	13,174.97	38,892.72
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	8,014.49	5,782.35	5,808.32	6,585.24
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	96,874.26	94,686.26	90,803.71	0.00
1750	BA: Disc: Spending auth: Total	110,561.22	109,787.00	109,787.00	45,477.96
1800	BA: Mand: Spending auth: Collected	55,011.70	210,514.77	342,388.63	489,668.11
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-4,420.00	-68,000.00	-68,000.00	-33,297.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	9,988.30	789,485.23	657,611.37	0.00
1850	BA: Mand: Spending auth: Total	60,580.00	932,000.00	932,000.00	456,371.11
1900	Budget authority total (disc. and mand.)	73,833,837.22	251,041,787.00	251,041,787.00	250,501,849.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**
 Treasury Account:
 Budget Account ID: **339- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	348,317,293.70	526,376,241.73	526,744,113.62	525,258,692.70

Status of Budgetary Resources

2004	Direct obligations (total)	50,945,670.48	118,621,826.66	189,494,056.07	270,834,429.65
2104	Reimbursable obligations (total)	26,501.68	27,914.43	31,771.01	57,488.76
2170	New obligations, unexpired accounts	0.00	0.00	0.00	269,610,563.16
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,281,355.25
2190	New obligations and upward adjustments (total)	50,972,172.16	118,649,741.09	189,525,827.08	270,891,918.41
2201	Unob Bal: Apportioned, unexp: Avail current period	59,805,325.09	90,837,316.15	84,682,070.69	51,661,462.66
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	218,891,604.36	307,127,658.25	242,837,680.08	194,895,390.54
2203	Unob Bal: Apportioned, unexp: Anticipated	1,916,180.57	2,879,684.15	2,444,087.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	16,732,011.52	6,881,842.09	145,728.37	145,728.37
2412	Unexpired Unobligated Balance: end of year	297,345,121.54	407,726,500.64	330,109,566.14	246,702,581.57
2413	Expired Unobligated Balance: end of year	5,669,769.58	6,736,113.72	7,108,720.40	7,664,192.72
2490	Unob Bal: end of year (total)	303,014,891.12	414,462,614.36	337,218,286.54	254,366,774.29
2500	Total budgetary resources	353,987,063.28	533,112,355.45	526,744,113.62	525,258,692.70
2501	Memo: Bud resc, subj to appor, excl anticip	348,317,293.70	526,376,241.73	526,744,113.62	525,258,692.70
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	297,184,674.82	407,549,370.89	337,045,013.37	254,283,527.91
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	160,446.72	177,129.75	173,273.17	83,246.38

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	60,290,903.48	60,290,903.48	60,290,903.48	60,290,903.48
3010	Ob Bal: New obligations: Unexpired accounts	49,222,254.06	117,435,164.02	188,315,984.80	269,610,563.16
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,749,918.10	1,214,577.07	1,209,842.28	1,281,355.25
3020	Ob Bal: Outlays (gross)	-56,643,736.92	-119,066,289.16	-195,197,455.25	-265,476,499.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**
 Treasury Account:
 Budget Account ID: **339- -** 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	-354,110.37	-487,136.64	-786,977.38	-910,181.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,503,817.99	-2,679,034.83	-3,044,214.60	-3,537,978.94
3050	Ob Bal: EOY: Unpaid obligations	52,761,410.36	56,708,183.94	50,788,083.33	61,258,162.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-76,661.14	-76,661.14	-76,661.14	-76,661.14
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-1,800.00	-342.08	-368.05	-1,144.97
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-6,214.49	-5,440.27	-5,440.27	-5,440.27
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-84,675.63	-82,443.49	-82,469.46	-83,246.38
3100	Memo: Obligated balance, start of year	60,214,242.34	60,214,242.34	60,214,242.34	60,214,242.34
3200	Memo: Obligated balance, end of year	52,676,734.73	56,625,740.45	50,705,613.87	61,174,915.78

BA & O, Net

4000	Disc: Budget authority, gross	73,773,257.22	250,109,787.00	250,109,787.00	250,045,477.96
4010	Disc: Outlays from new authority	33,651,987.99	82,878,008.17	135,207,397.44	198,905,517.15
4011	Disc: Outlays from balances	21,563,388.15	32,466,793.77	42,213,985.82	46,855,714.80
4020	Disc: Outlays, gross (total)	55,215,376.14	115,344,801.94	177,421,383.26	245,761,231.95
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,458.95	-1,458.95	-4,113.58
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-903,594.72	-262,342.18	-268,890.88	-425,174.95
4040	Disc: Offsets against gross BA and outlays (total)	-903,594.72	-263,801.13	-270,349.83	-429,288.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-1,800.00	-342.08	-368.05	-1,144.97
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-6,214.49	-5,440.27	-5,440.27	-5,440.27
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	897,922.25	254,482.74	257,174.86	390,395.81
4055	Disc: Offsets, BA only: Antic offsetting collect	-96,874.26	-94,686.26	-90,803.71	0.00
4060	Disc: Additional offsets against BA only (total)	793,033.50	154,014.13	160,562.83	383,810.57
4070	Disc: Budget authority, net	73,662,696.00	250,000,000.00	250,000,000.00	250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Commodity Futures Trading Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Commodity Futures Trading Commission**
 Treasury Account:
 Budget Account ID: **339- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	54,311,781.42	115,081,000.81	177,151,033.43	245,331,943.42
4090	Mand: Budget authority, gross	60,580.00	932,000.00	932,000.00	456,371.11
4101	Mand: Outlays from balances	1,428,360.78	3,721,487.22	17,776,071.99	19,715,267.82
4110	Mand: Outlays, gross (total)	1,428,360.78	3,721,487.22	17,776,071.99	19,715,267.82
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-55,011.70	-210,514.77	-342,388.63	-489,668.11
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-117,350.70	-117,350.70	-117,350.70	-117,350.70
4130	Mand: Offsets against gross BA and outlays (total)	-172,362.40	-327,865.47	-459,739.33	-607,018.81
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	117,350.70	117,350.70	117,350.70	117,350.70
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,988.30	-789,485.23	-657,611.37	0.00
4150	Mand: Additional offsets against BA only (total)	107,362.40	-672,134.53	-540,260.67	117,350.70
4160	Mand: Budget authority, net	-4,420.00	-68,000.00	-68,000.00	-33,297.00
4170	Mand: Outlays, net	1,255,998.38	3,393,621.75	17,316,332.66	19,108,249.01
4180	Budget authority, net (disc. and mand.)	73,658,276.00	249,932,000.00	249,932,000.00	249,966,703.00
4190	Outlays, net (disc. and mand.)	55,567,779.80	118,474,622.56	194,467,366.09	264,440,192.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Consumer Product Safety Commission**
 Treasury Account:
 Budget Account ID: **343- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	10,064,790.10	10,064,790.10	10,064,790.10	10,064,790.10
1021	Unob Bal: Recov of prior year unpaid obligations	501,349.27	769,506.04	789,953.76	1,746,158.20
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,556,973.70
1033	Unob Bal: Recov of prior year paid obligations	3,995.11	36,730.86	36,759.64	36,759.64
1050	Unob Bal: Unobligated balance (total)	10,570,134.48	10,871,027.00	10,891,503.50	8,290,734.24
1060	Exp Unob Bal: Brought forward, Oct 1	9,045,837.09	9,045,837.09	9,045,837.09	9,045,837.09
1081	Exp Unob Bal: Recov of prior year unpaid obs	501,349.27	769,506.04	789,953.76	1,746,158.20
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,556,973.70
1093	Exp Unob Bal: Recov of prior year paid ob	3,995.11	36,730.86	36,759.64	36,759.64
1099	Exp Unob Bal: Expired bal for adj only (total)	9,551,181.47	9,852,073.99	9,872,550.49	7,271,781.23
1100	BA: Disc: Appropriation	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,000,000.00	-1,000,000.00	-1,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
1700	BA: Disc: Spending auth: Collected	424,931.99	1,344,357.74	1,713,928.36	2,985,302.35
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,016,053.01	1,436,627.26	1,074,556.64	17,201.65
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,059,015.00	719,015.00	711,515.00	0.00
1750	BA: Disc: Spending auth: Total	3,500,000.00	3,500,000.00	3,500,000.00	3,002,504.00
1900	Budget authority total (disc. and mand.)	34,925,000.00	128,500,000.00	128,500,000.00	128,002,504.00
1910	Total budgetary resources (disc. and mand.)	45,495,134.48	139,371,027.00	139,391,503.50	136,293,238.24

Status of Budgetary Resources

2004	Direct obligations (total)	25,463,539.05	53,240,406.15	85,472,533.65	125,528,460.41
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Consumer Product Safety Commission**
 Treasury Account:
 Budget Account ID: **343- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	8,164.62	2,402,238.46	2,727,946.05	3,200,553.77
2170	New obligations, unexpired accounts	0.00	0.00	0.00	128,186,132.84
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	542,881.34
2190	New obligations and upward adjustments (total)	25,471,703.67	55,642,644.61	88,200,479.70	128,729,014.18
2201	Unob Bal: Apportioned, unexp: Avail current period	9,501,560.85	20,260,698.17	18,740,248.28	817,352.16
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	53,051,075.00	22,051,075.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,059,015.00	719,015.00	711,515.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,462,854.96	9,697,594.22	18,953.01	18,953.01
2412	Unexpired Unobligated Balance: end of year	20,023,430.81	83,728,382.39	41,521,791.29	836,305.17
2413	Expired Unobligated Balance: end of year	9,443,901.95	9,678,641.21	9,669,232.51	6,727,918.89
2490	Unob Bal: end of year (total)	29,467,332.76	93,407,023.60	51,191,023.80	7,564,224.06
2500	Total budgetary resources	54,939,036.43	149,049,668.21	139,391,503.50	136,293,238.24
2501	Memo: Bud resc, subj to appor, excl anticip	45,495,134.48	139,371,027.00	139,391,503.50	136,293,238.24
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,859,736.98	81,921,315.77	49,709,664.77	6,904,259.70
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,163,693.83	1,807,066.62	1,481,359.03	659,964.36

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	34,565,385.82	34,565,385.82	34,565,385.82	34,565,385.82
3010	Ob Bal: New obligations: Unexpired accounts	25,364,424.15	55,469,211.83	87,997,161.72	128,186,132.84
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	107,279.52	173,432.78	203,317.98	542,881.34
3020	Ob Bal: Outlays (gross)	-29,799,416.41	-61,297,344.69	-89,186,665.58	-124,201,145.53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-501,349.27	-769,506.04	-789,953.76	-1,746,158.20
3050	Ob Bal: EOY: Unpaid obligations	29,736,323.81	28,141,179.70	32,789,246.18	37,347,096.27
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,662,930.24	-2,662,930.24	-2,662,930.24	-2,662,930.24
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Consumer Product Safety Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Consumer Product Safety Commission**
 Treasury Account:
 Budget Account ID: **343- -** 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	423,766.28	1,083,106.35	1,415,302.07	1,972,690.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,678,983.25	-4,099,557.50	-3,737,486.88	-2,680,131.89
3100	Memo: Obligated balance, start of year	31,902,455.58	31,902,455.58	31,902,455.58	31,902,455.58
3200	Memo: Obligated balance, end of year	25,057,340.56	24,041,622.20	29,051,759.30	34,666,964.38

BA & O, Net

4000	Disc: Budget authority, gross	34,925,000.00	128,500,000.00	128,500,000.00	128,002,504.00
4010	Disc: Outlays from new authority	18,977,255.64	44,399,450.14	67,606,873.70	98,393,173.27
4011	Disc: Outlays from balances	10,822,160.77	16,897,894.55	21,579,791.88	25,807,972.26
4020	Disc: Outlays, gross (total)	29,799,416.41	61,297,344.69	89,186,665.58	124,201,145.53
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-424,931.99	-1,344,357.74	-1,713,928.36	-3,138,025.62
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,995.11	-36,730.86	-36,759.64	115,963.63
4040	Disc: Offsets against gross BA and outlays (total)	-428,927.10	-1,381,088.60	-1,750,688.00	-3,022,061.99
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,439,819.29	-2,519,733.61	-2,489,858.71	-1,989,892.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	423,766.28	1,083,106.35	1,415,302.07	1,972,690.76
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	3,995.11	36,730.86	36,759.64	36,759.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,059,015.00	-719,015.00	-711,515.00	0.00
4060	Disc: Additional offsets against BA only (total)	-3,071,072.90	-2,118,911.40	-1,749,312.00	19,557.99
4070	Disc: Budget authority, net	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
4080	Disc: Outlays, net	29,370,489.31	59,916,256.09	87,435,977.58	121,179,083.54
4180	Budget authority, net (disc. and mand.)	31,425,000.00	125,000,000.00	125,000,000.00	125,000,000.00
4190	Outlays, net (disc. and mand.)	29,370,489.31	59,916,256.09	87,435,977.58	121,179,083.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**
 Treasury Account:
 Budget Account ID: **485- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	230,978,900.74	230,978,900.74	230,978,900.74	230,978,900.74
1021	Unob Bal: Recov of prior year unpaid obligations	8,055,861.33	20,123,661.47	28,642,861.63	36,354,079.72
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,601,079.76
1033	Unob Bal: Recov of prior year paid obligations	365,480.69	566,864.46	566,960.64	568,368.93
1041	Unob Bal: Antic recov of prior year unpd/pd obl	408,113.67	349,092.49	1,338,367.45	0.00
1050	Unob Bal: Unobligated balance (total)	239,808,356.43	252,018,519.16	261,527,090.46	248,300,269.63
1060	Exp Unob Bal: Brought forward, Oct 1	87,826,727.43	87,826,727.43	87,826,727.43	87,826,727.43
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,413,999.00	18,422,777.96	25,931,253.25	32,546,883.57
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-19,601,079.76
1093	Exp Unob Bal: Recov of prior year paid ob	365,456.69	566,840.46	566,936.47	568,344.76
1099	Exp Unob Bal: Expired bal for adj only (total)	95,606,183.12	106,816,345.85	114,324,917.15	101,340,876.00
1100	BA: Disc: Appropriation	94,441,447.84	1,094,916,000.00	1,094,916,000.00	1,094,916,000.00
1101	BA: Disc: Appropriation (special or trust fund)	1,425.00	220,001,730.00	220,016,945.00	241,368,919.21
1120	BA: Disc: Approps transferred to other accounts	0.00	-10,000,000.00	-10,000,000.00	-10,000,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	10,000,000.00	10,000,000.00	11,000,000.00
1150	BA: Disc: Anticipated appropriation	498,575.00	498,270.00	483,055.00	0.00
1160	BA: Disc: Appropriation (total)	94,941,447.84	1,315,416,000.00	1,315,416,000.00	1,337,284,919.21
1201	BA: Mand: Appropriation (special or trust fund)	941,625.06	1,125,665.34	2,122,911.97	3,461,188.85
1250	BA: Mand: Anticipated appropriation	3,739,559.94	3,562,230.66	2,573,273.03	0.00
1260	BA: Mand: Appropriation (total)	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
1700	BA: Disc: Spending auth: Collected	6,290,907.65	24,220,314.03	29,863,191.74	39,159,233.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	122,715.75	204,768.44	155,930.13	3,565,691.28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	35,177,322.60	18,215,863.53	14,415,460.12	0.00
1750	BA: Disc: Spending auth: Total	41,590,946.00	42,640,946.00	44,434,581.99	42,724,924.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**
 Treasury Account:
 Budget Account ID: **485- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	141,213,578.84	1,362,744,842.00	1,364,546,766.99	1,383,471,033.05
1910	Total budgetary resources (disc. and mand.)	381,021,935.27	1,614,763,361.16	1,626,073,857.45	1,631,771,302.68

Status of Budgetary Resources

2004	Direct obligations (total)	62,482,270.76	399,167,876.38	730,420,276.79	1,297,083,802.50
2104	Reimbursable obligations (total)	6,387,221.09	17,386,609.96	27,994,072.63	42,900,712.79
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,308,767,468.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	31,217,046.61
2190	New obligations and upward adjustments (total)	68,869,491.85	416,554,486.34	758,414,349.42	1,339,984,515.29
2201	Unob Bal: Apportioned, unexp: Avail current period	129,250,923.90	1,008,696,291.83	689,541,483.07	171,559,247.03
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	50,197,000.00	54,288,036.88	50,197,000.00	50,197,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	39,823,571.21	22,608,140.85	18,810,155.60	0.00
2403	Unob Bal: Unapportioned, unexp: Other	92,880,948.31	112,616,405.26	1.00	3,782.91
2412	Unexpired Unobligated Balance: end of year	312,152,443.42	1,198,208,874.82	758,548,639.67	221,760,029.94
2413	Expired Unobligated Balance: end of year	92,880,947.31	102,255,157.31	109,110,868.36	70,026,757.45
2490	Unob Bal: end of year (total)	405,033,390.73	1,300,464,032.13	867,659,508.03	291,786,787.39
2500	Total budgetary resources	473,902,882.58	1,717,018,518.47	1,626,073,857.45	1,631,771,302.68
2501	Memo: Bud resc, subj to appor, excl anticip	381,021,935.27	1,614,763,361.16	1,626,073,857.45	1,631,771,302.68
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	276,199,818.55	1,171,733,005.11	846,513,042.19	282,198,322.66
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	35,952,624.87	26,475,869.71	21,146,465.84	9,588,464.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,523,813,493.11	1,523,813,493.11	1,523,813,493.11	1,523,813,493.11
3010	Ob Bal: New obligations: Unexpired accounts	66,144,256.04	411,993,297.80	753,200,300.63	1,308,767,468.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**
 Treasury Account:
 Budget Account ID: **485- -** 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	2,725,235.81	4,561,188.54	5,214,048.79	31,217,046.61
3020	Ob Bal: Outlays (gross)	-239,293,512.28	-718,357,759.20	-961,129,494.90	-1,250,293,115.57
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-641,862.33	-1,700,883.51	-2,711,608.38	-3,807,196.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,413,999.00	-18,422,777.96	-25,931,253.25	-32,546,883.57
3050	Ob Bal: EOY: Unpaid obligations	1,345,333,611.35	1,201,886,558.78	1,292,455,486.00	1,577,150,813.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,041,915.80	-2,041,915.80	-2,041,915.80	-2,041,915.80
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-128,079.75	-210,132.44	-161,294.13	-4,784,485.41
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	5,364.00	5,364.00	5,364.00	1,218,794.13
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,164,631.55	-2,246,684.24	-2,197,845.93	-5,607,607.08
3100	Memo: Obligated balance, start of year	1,521,771,577.31	1,521,771,577.31	1,521,771,577.31	1,521,771,577.31
3200	Memo: Obligated balance, end of year	1,343,168,979.80	1,199,639,874.54	1,290,257,640.07	1,571,543,206.03

BA & O, Net

4000	Disc: Budget authority, gross	136,532,393.84	1,358,056,946.00	1,359,850,581.99	1,380,009,844.20
4010	Disc: Outlays from new authority	28,809,017.70	288,741,067.47	342,517,512.45	420,599,576.71
4011	Disc: Outlays from balances	210,484,494.58	429,616,691.73	618,611,982.45	829,693,538.86
4020	Disc: Outlays, gross (total)	239,293,512.28	718,357,759.20	961,129,494.90	1,250,293,115.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-3,365,664.63	-19,048,990.49	-22,170,562.72	-27,764,648.73
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-3,290,723.71	-5,738,188.00	-8,259,589.66	-11,962,953.91
4040	Disc: Offsets against gross BA and outlays (total)	-6,656,388.34	-24,787,178.49	-30,430,152.38	-39,727,602.64
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-128,079.75	-210,132.44	-161,294.13	-4,784,485.41
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,364.00	5,364.00	5,364.00	1,218,794.13
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	24.00	24.00	24.17	24.17
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	365,456.69	566,840.46	566,936.47	568,344.76
4055	Disc: Offsets, BA only: Antic offsetting collect	-35,177,322.60	-18,215,863.53	-14,415,460.12	0.00
4060	Disc: Additional offsets against BA only (total)	-34,934,557.66	-17,853,767.51	-14,004,429.61	-2,997,322.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for National and Community Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for National and Community Service**
 Treasury Account:
 Budget Account ID: **485- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	94,941,447.84	1,315,416,000.00	1,315,416,000.00	1,337,284,919.21
4080	Disc: Outlays, net	232,637,123.94	693,570,580.71	930,699,342.52	1,210,565,512.93
4090	Mand: Budget authority, gross	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
4160	Mand: Budget authority, net	4,681,185.00	4,687,896.00	4,696,185.00	3,461,188.85
4180	Budget authority, net (disc. and mand.)	99,622,632.84	1,320,103,896.00	1,320,112,185.00	1,340,746,108.06
4190	Outlays, net (disc. and mand.)	232,637,123.94	693,570,580.71	930,699,342.52	1,210,565,512.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Public Broadcasting**
 Treasury Account:
 Budget Account ID: **344- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	40,000,000.00	40,000,000.00	40,000,000.00
1160	BA: Disc: Appropriation (total)	0.00	40,000,000.00	40,000,000.00	40,000,000.00
1170	BA: Disc: Advance appropriation	445,000,000.00	445,000,000.00	445,000,000.00	445,000,000.00
1173	BA: Disc: Adv approps trans fr other accounts	-938,060.00	0.00	0.00	0.00
1180	BA: Disc: Advance appropriation (total)	444,061,940.00	445,000,000.00	445,000,000.00	445,000,000.00
1900	Budget authority total (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
1910	Total budgetary resources (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	485,000,000.00
2190	New obligations and upward adjustments (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	938,060.00	938,060.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	938,060.00	938,060.00	0.00
2490	Unob Bal: end of year (total)	0.00	938,060.00	938,060.00	0.00
2500	Total budgetary resources	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	938,060.00	938,060.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for Public Broadcasting**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Public Broadcasting**
 Treasury Account:
 Budget Account ID: **344- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-444,061,940.00	-484,061,940.00	-484,061,940.00	-485,000,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4010	Disc: Outlays from new authority	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4020	Disc: Outlays, gross (total)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4070	Disc: Budget authority, net	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4080	Disc: Outlays, net	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00
4180	Budget authority, net (disc. and mand.)	444,061,940.00	485,000,000.00	485,000,000.00	485,000,000.00
4190	Outlays, net (disc. and mand.)	444,061,940.00	484,061,940.00	484,061,940.00	485,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Travel Promotion**
 Treasury Account:
 Budget Account ID: **580- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	23,867,068.00	53,068,403.00	76,700,000.00	100,000,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	-6,800,000.00	-6,800,000.00	-6,800,000.00
1250	BA: Mand: Anticipated appropriation	69,332,932.00	46,931,597.00	23,300,000.00	0.00
1260	BA: Mand: Appropriation (total)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
1900	Budget authority total (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
1910	Total budgetary resources (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	93,200,000.00
2190	New obligations and upward adjustments (total)	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	567,068.00	0.00	0.00	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	46,600,000.00	23,300,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	69,332,932.00	331,597.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	69,900,000.00	46,931,597.00	23,300,000.00	0.00
2490	Unob Bal: end of year (total)	69,900,000.00	46,931,597.00	23,300,000.00	0.00
2500	Total budgetary resources	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	69,900,000.00	46,931,597.00	23,300,000.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Corporation for Travel Promotion**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Corporation for Travel Promotion**
 Treasury Account:
 Budget Account ID: **580- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	22,126,004.00	22,126,004.00	22,126,004.00	22,126,004.00
3010	Ob Bal: New obligations: Unexpired accounts	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
3020	Ob Bal: Outlays (gross)	-28,819,438.00	-54,139,934.00	-92,026,004.00	-115,326,004.00
3050	Ob Bal: EOY: Unpaid obligations	16,606,566.00	14,254,473.00	0.00	0.00
3100	Memo: Obligated balance, start of year	22,126,004.00	22,126,004.00	22,126,004.00	22,126,004.00
3200	Memo: Obligated balance, end of year	16,606,566.00	14,254,473.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4100	Mand: Outlays from new authority	23,300,000.00	46,268,403.00	69,900,000.00	93,200,000.00
4101	Mand: Outlays from balances	5,519,438.00	7,871,531.00	22,126,004.00	22,126,004.00
4110	Mand: Outlays, gross (total)	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00
4160	Mand: Budget authority, net	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4170	Mand: Outlays, net	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00
4180	Budget authority, net (disc. and mand.)	93,200,000.00	93,200,000.00	93,200,000.00	93,200,000.00
4190	Outlays, net (disc. and mand.)	28,819,438.00	54,139,934.00	92,026,004.00	115,326,004.00

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Council of the Inspectors General on Integrity and Efficiency**
 Treasury Account:
 Budget Account ID: **542- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	11,170,732.97	11,170,732.97	11,170,732.97	11,170,732.97
1021	Unob Bal: Recov of prior year unpaid obligations	28,681.23	28,681.23	136,413.38	440,686.57
1050	Unob Bal: Unobligated balance (total)	11,199,414.20	11,199,414.20	11,307,146.35	11,611,419.54
1800	BA: Mand: Spending auth: Collected	483,544.82	773,747.38	1,388,154.40	6,380,437.79
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	291,861.70	1,379,288.66	970,223.62	1,789,518.53
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	0.00	0.00	370.20	0.00
1850	BA: Mand: Spending auth: Total	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
1900	Budget authority total (disc. and mand.)	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
1910	Total budgetary resources (disc. and mand.)	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86

Status of Budgetary Resources

2104	Reimbursable obligations (total)	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	7,128,515.55
2190	New obligations and upward adjustments (total)	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
2201	Unob Bal: Apportioned, unexp: Avail current period	4,631,086.96	4,801,150.78	3,764,485.35	1,844,849.74
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	370.20	0.00
2403	Unob Bal: Unapportioned, unexp: Other	804,087.72	794,717.24	1,108,161.57	7,808,010.57
2412	Unexpired Unobligated Balance: end of year	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31
2490	Unob Bal: end of year (total)	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31
2500	Total budgetary resources	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86
2501	Memo: Bud resc, subj to appor, excl anticip	11,974,820.72	13,352,450.24	13,665,894.57	19,781,375.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Council of the Inspectors General on Integrity and Efficiency**
 Treasury Account:
 Budget Account ID: **542- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,435,174.68	8,595,868.02	7,873,017.12	12,652,860.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,798,801.31	1,798,801.31	1,798,801.31	1,798,801.31
3010	Ob Bal: New obligations: Unexpired accounts	3,539,646.04	4,756,582.22	5,792,877.45	7,128,515.55
3020	Ob Bal: Outlays (gross)	-1,112,475.41	-2,831,539.51	-4,369,191.20	-6,712,347.25
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-28,681.23	-28,681.23	-136,413.38	-440,686.57
3050	Ob Bal: EOY: Unpaid obligations	4,197,290.71	3,695,162.79	3,086,074.18	1,774,283.04
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,908.48	-202,908.48	-202,908.48	-202,908.48
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-291,861.70	-1,379,288.66	-970,223.62	-1,789,518.53
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-494,770.18	-1,582,197.14	-1,173,132.10	-1,992,427.01
3100	Memo: Obligated balance, start of year	1,595,892.83	1,595,892.83	1,595,892.83	1,595,892.83
3200	Memo: Obligated balance, end of year	3,702,520.53	2,112,965.65	1,912,942.08	-218,143.97

BA & O, Net

4090	Mand: Budget authority, gross	775,406.52	2,153,036.04	2,358,748.22	8,169,956.32
4100	Mand: Outlays from new authority	483,544.82	773,747.38	1,388,154.40	5,839,639.79
4101	Mand: Outlays from balances	628,930.59	2,057,792.13	2,981,036.80	872,707.46
4110	Mand: Outlays, gross (total)	1,112,475.41	2,831,539.51	4,369,191.20	6,712,347.25
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-480,644.12	-750,358.76	-1,352,142.06	-6,337,093.37
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,900.70	-23,388.62	-36,012.34	-43,344.42
4130	Mand: Offsets against gross BA and outlays (total)	-483,544.82	-773,747.38	-1,388,154.40	-6,380,437.79
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-291,861.70	-1,379,288.66	-970,223.62	-1,789,518.53
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-370.20	0.00
4150	Mand: Additional offsets against BA only (total)	-291,861.70	-1,379,288.66	-970,593.82	-1,789,518.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Council of the Inspectors General on Integrity and Efficiency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Council of the Inspectors General on Integrity and Efficiency**
 Treasury Account:
 Budget Account ID: **542- -** Treasury Account ID:
 GTAS User: **/**

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	628,930.59	2,057,792.13	2,981,036.80	331,909.46
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	628,930.59	2,057,792.13	2,981,036.80	331,909.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**
 Treasury Account:
 Budget Account ID: **511- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	26,647,849.73	26,647,849.73	26,647,849.73	26,647,849.73
1010	Unob Bal: Transferred to other accounts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1011	Unob Bal: Transferred from other accounts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
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	3,975,798.88	4,717,724.77	6,036,532.25	9,680,198.83
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,197,678.98
1033	Unob Bal: Recov of prior year paid obligations	10,922.25	77,452.27	6,387.90	148,435.54
1050	Unob Bal: Unobligated balance (total)	30,634,570.86	31,443,026.77	32,690,769.88	31,278,805.12
1060	Exp Unob Bal: Brought forward, Oct 1	17,647,849.73	17,647,849.73	17,647,849.73	17,647,849.73
1070	Exp Unob Bal: Transferred to other accounts	-2,670,652.00	-2,670,652.00	-2,670,652.00	-2,670,652.00
1071	Exp Unob Bal: Transferred from other accounts	2,670,652.00	2,670,652.00	2,670,652.00	2,670,652.00
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,107,438.00	-1,107,438.00	-1,107,438.00
1080	Exp Unob Bal: Adj to SOY bal brought fwd, Oct 1	0.00	0.00	0.00	0.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,975,798.88	4,717,724.77	6,036,532.25	9,680,198.83
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,197,678.98
1093	Exp Unob Bal: Recov of prior year paid ob	10,887.05	77,452.27	6,387.90	148,210.77
1099	Exp Unob Bal: Expired bal for adj only (total)	21,634,535.66	21,335,588.77	22,583,331.88	21,171,142.35
1100	BA: Disc: Appropriation	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
1160	BA: Disc: Appropriation (total)	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
1700	BA: Disc: Spending auth: Collected	89,547.62	156,825.49	242,069.18	614,281.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-138,180.34	-157,474.90	-83,834.44	30,623.59
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	557,611.00	509,627.69	524,414.54	0.00
1750	BA: Disc: Spending auth: Total	508,978.28	508,978.28	682,649.28	644,905.38

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**
 Treasury Account:
 Budget Account ID: **511- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	51,431,408.28	245,271,978.28	245,445,649.28	245,407,905.38
1910	Total budgetary resources (disc. and mand.)	82,065,979.14	276,715,005.05	278,136,419.16	276,686,710.50

Status of Budgetary Resources

2004	Direct obligations (total)	44,763,783.69	110,460,818.36	163,519,900.88	247,670,993.52
2104	Reimbursable obligations (total)	164,999.74	209,636.70	329,687.57	689,243.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	241,872,314.76
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,487,921.94
2190	New obligations and upward adjustments (total)	44,928,783.43	110,670,455.06	163,849,588.45	248,360,236.70
2201	Unob Bal: Apportioned, unexp: Avail current period	8,160,471.11	137,858,074.77	94,652,851.67	13,691,886.11
2403	Unob Bal: Unapportioned, unexp: Other	28,976,724.60	28,186,475.22	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	37,137,195.71	166,044,549.99	94,652,851.67	13,691,886.11
2413	Expired Unobligated Balance: end of year	19,976,724.60	19,186,475.22	19,633,979.04	14,634,587.69
2490	Unob Bal: end of year (total)	57,113,920.31	185,231,025.21	114,286,830.71	28,326,473.80
2500	Total budgetary resources	102,042,703.74	295,901,480.27	278,136,419.16	276,686,710.50
2501	Memo: Bud resc, subj to appor, excl anticip	82,065,979.14	276,715,005.05	278,136,419.16	276,686,710.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,744,583.95	165,696,575.19	113,885,230.18	28,322,152.68
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	392,611.76	347,974.80	401,600.53	4,321.12

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	59,335,270.21	59,335,270.21	59,335,270.21	59,335,270.21
3010	Ob Bal: New obligations: Unexpired accounts	43,319,605.09	108,569,974.23	160,948,868.33	241,872,314.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,609,178.34	2,100,480.83	2,900,720.12	6,487,921.94
3020	Ob Bal: Outlays (gross)	-50,987,077.32	-107,697,400.18	-157,940,821.89	-217,168,839.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**
 Treasury Account:
 Budget Account ID: **511- -** 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	-3,975,798.88	-4,717,724.77	-6,036,532.25	-9,680,198.83
3050	Ob Bal: EOY: Unpaid obligations	49,301,177.44	57,590,600.32	59,207,504.52	80,846,468.64
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-379,730.87	-379,730.87	-379,730.87	-379,730.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-3,347.28	-76,987.74	-191,445.77
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	138,180.34	160,822.18	160,822.18	160,822.18
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-241,550.53	-222,255.97	-295,896.43	-410,354.46
3100	Memo: Obligated balance, start of year	58,955,539.34	58,955,539.34	58,955,539.34	58,955,539.34
3200	Memo: Obligated balance, end of year	49,059,626.91	57,368,344.35	58,911,608.09	80,436,114.18

BA & O, Net

4000	Disc: Budget authority, gross	51,431,408.28	245,271,978.28	245,445,649.28	245,407,905.38
4010	Disc: Outlays from new authority	34,299,143.57	82,234,980.11	126,910,136.36	180,402,425.78
4011	Disc: Outlays from balances	16,687,933.75	25,462,420.07	31,030,685.53	36,766,413.66
4020	Disc: Outlays, gross (total)	50,987,077.32	107,697,400.18	157,940,821.89	217,168,839.44
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-2,327,429.94	-2,403,640.64	-2,494,575.92	-1,545,194.04
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	2,226,960.07	2,169,362.88	2,246,118.84	782,476.71
4040	Disc: Offsets against gross BA and outlays (total)	-100,469.87	-234,277.76	-248,457.08	-762,717.33
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-3,347.28	-76,987.74	-191,445.77
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	138,180.34	160,822.18	160,822.18	160,822.18
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	35.20	0.00	0.00	224.77
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	10,887.05	77,452.27	6,387.90	148,210.77
4055	Disc: Offsets, BA only: Antic offsetting collect	-557,611.00	-509,627.69	-524,414.54	0.00
4060	Disc: Additional offsets against BA only (total)	-408,508.41	-274,700.52	-434,192.20	117,811.95
4070	Disc: Budget authority, net	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
4080	Disc: Outlays, net	50,886,607.45	107,463,122.42	157,692,364.81	216,406,122.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Court Services and Offender Supervision Agency for the District**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Court Services and Offender Supervision Agency for the District**
Treasury Account:
Budget Account ID: **511- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	50,922,430.00	244,763,000.00	244,763,000.00	244,763,000.00
4190	Outlays, net (disc. and mand.)	50,886,607.45	107,463,122.42	157,692,364.81	216,406,122.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Defense Nuclear Facilities Safety Board**
 Treasury Account:
 Budget Account ID: **347- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,857,012.53	6,857,012.53	6,857,012.53	6,857,012.53
1021	Unob Bal: Recov of prior year unpaid obligations	4,922,847.64	999,159.56	873,996.94	1,242,836.26
1033	Unob Bal: Recov of prior year paid obligations	764,750.00	765,981.56	775,625.59	7,853.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	225,000.00	125,000.00	125,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	12,769,610.17	8,747,153.65	8,631,635.06	8,107,702.08
1060	Exp Unob Bal: Brought forward, Oct 1	2,565,273.42	2,565,273.42	2,565,273.42	2,565,273.42
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,778,492.71	686,244.14	554,481.42	618,513.17
1093	Exp Unob Bal: Recov of prior year paid ob	764,750.00	765,981.56	775,225.59	7,453.29
1099	Exp Unob Bal: Expired bal for adj only (total)	6,108,516.13	4,017,499.12	3,894,980.43	3,191,239.88
1100	BA: Disc: Appropriation	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1900	Budget authority total (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
1910	Total budgetary resources (disc. and mand.)	41,919,610.17	37,897,153.65	37,781,635.06	37,257,702.08

Status of Budgetary Resources

2004	Direct obligations (total)	12,529,437.41	15,285,718.66	21,329,712.25	30,743,021.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	30,736,217.26
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	6,804.72
2190	New obligations and upward adjustments (total)	12,529,437.41	15,285,718.66	21,329,712.25	30,743,021.98
2201	Unob Bal: Apportioned, unexp: Avail current period	5,899,790.00	6,084,934.58	6,618,537.76	2,817,076.74
2203	Unob Bal: Apportioned, unexp: Anticipated	225,000.00	125,000.00	125,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	23,265,382.76	16,401,500.41	8,539,360.79	513,168.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Defense Nuclear Facilities Safety Board**
 Treasury Account:
 Budget Account ID: **347- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	29,390,172.76	22,611,434.99	15,282,898.55	3,330,244.94
2413	Expired Unobligated Balance: end of year	868,811.15	1,167,113.99	1,169,024.26	3,184,435.16
2490	Unob Bal: end of year (total)	30,258,983.91	23,778,548.98	16,451,922.81	6,514,680.10
2500	Total budgetary resources	42,788,421.32	39,064,267.64	37,781,635.06	37,257,702.08
2501	Memo: Bud resc, subj to appor, excl anticip	41,919,610.17	37,897,153.65	37,781,635.06	37,257,702.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	29,390,172.76	22,611,434.99	16,451,922.81	6,514,680.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,726,803.57	5,726,803.57	5,726,803.57	5,726,803.57
3010	Ob Bal: New obligations: Unexpired accounts	7,289,732.43	12,435,333.53	18,603,756.08	30,736,217.26
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	5,239,704.98	2,850,385.13	2,725,956.17	6,804.72
3020	Ob Bal: Outlays (gross)	-7,380,873.74	-14,461,218.46	-21,335,233.52	-28,460,388.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,144,354.93	-312,915.42	-319,515.52	-624,323.09
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,778,492.71	-686,244.14	-554,481.42	-618,513.17
3050	Ob Bal: EOY: Unpaid obligations	5,952,519.60	5,552,144.21	4,847,285.36	6,766,600.32
3100	Memo: Obligated balance, start of year	5,726,803.57	5,726,803.57	5,726,803.57	5,726,803.57
3200	Memo: Obligated balance, end of year	5,952,519.60	5,552,144.21	4,847,285.36	6,766,600.32

BA & O, Net

4000	Disc: Budget authority, gross	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4010	Disc: Outlays from new authority	3,827,890.44	10,075,107.18	15,806,988.05	23,701,485.51
4011	Disc: Outlays from balances	3,552,983.30	4,386,111.28	5,528,245.47	4,758,903.46
4020	Disc: Outlays, gross (total)	7,380,873.74	14,461,218.46	21,335,233.52	28,460,388.97
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-764,352.40	-764,352.40	-773,596.43	-12,782.83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-397.60	-1,629.16	-2,029.16	4,929.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Defense Nuclear Facilities Safety Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Defense Nuclear Facilities Safety Board**
 Treasury Account:
 Budget Account ID: **347- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-764,750.00	-765,981.56	-775,625.59	-7,853.29
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	400.00	400.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	764,750.00	765,981.56	775,225.59	7,453.29
4060	Disc: Additional offsets against BA only (total)	764,750.00	765,981.56	775,625.59	7,853.29
4070	Disc: Budget authority, net	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4080	Disc: Outlays, net	6,616,123.74	13,695,236.90	20,559,607.93	28,452,535.68
4180	Budget authority, net (disc. and mand.)	29,150,000.00	29,150,000.00	29,150,000.00	29,150,000.00
4190	Outlays, net (disc. and mand.)	6,616,123.74	13,695,236.90	20,559,607.93	28,452,535.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Delta Regional Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Delta Regional Authority**
 Treasury Account:
 Budget Account ID: **517- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	523,988.16	523,988.16	523,988.16	523,988.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,050,637.59
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	523,988.16	523,988.16	523,988.16	1,574,625.75
1100	BA: Disc: Appropriation	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
1910	Total budgetary resources (disc. and mand.)	25,523,988.16	25,523,988.16	25,523,988.16	26,574,625.75

Status of Budgetary Resources

2004	Direct obligations (total)	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,635,245.73
2190	New obligations and upward adjustments (total)	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
2201	Unob Bal: Apportioned, unexp: Avail current period	3,261,029.88	2,829,196.43	1,309,552.50	888,742.43
2403	Unob Bal: Unapportioned, unexp: Other	20,398,896.00	0.00	0.00	1,050,637.59
2412	Unexpired Unobligated Balance: end of year	23,659,925.88	2,829,196.43	1,309,552.50	1,939,380.02
2490	Unob Bal: end of year (total)	23,659,925.88	2,829,196.43	1,309,552.50	1,939,380.02
2500	Total budgetary resources	25,523,988.16	25,523,988.16	25,523,988.16	26,574,625.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Delta Regional Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Delta Regional Authority**
 Treasury Account:
 Budget Account ID: **517- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	25,523,988.16	25,523,988.16	25,523,988.16	26,574,625.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	23,659,925.88	2,829,196.43	1,309,552.50	1,707,315.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	0.00	232,064.91

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	26,619,676.02	26,619,676.02	26,619,676.02	26,619,676.02
3010	Ob Bal: New obligations: Unexpired accounts	1,864,062.28	22,694,791.73	24,214,435.66	24,635,245.73
3020	Ob Bal: Outlays (gross)	-3,185,838.59	-6,878,767.65	-10,125,428.26	-14,024,052.61
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,050,637.59
3050	Ob Bal: EOY: Unpaid obligations	25,297,899.71	42,435,700.10	40,708,683.42	36,180,231.55
3100	Memo: Obligated balance, start of year	26,619,676.02	26,619,676.02	26,619,676.02	26,619,676.02
3200	Memo: Obligated balance, end of year	25,297,899.71	42,435,700.10	40,708,683.42	36,180,231.55

BA & O, Net

4000	Disc: Budget authority, gross	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4010	Disc: Outlays from new authority	1,194,051.27	3,157,228.31	5,406,241.22	8,565,401.62
4011	Disc: Outlays from balances	1,991,787.32	3,721,539.34	4,719,187.04	5,458,650.99
4020	Disc: Outlays, gross (total)	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4080	Disc: Outlays, net	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Delta Regional Authority**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Delta Regional Authority**
Treasury Account:
Budget Account ID: **517- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	25,000,000.00	25,000,000.00	25,000,000.00	25,000,000.00
4190	Outlays, net (disc. and mand.)	3,185,838.59	6,878,767.65	10,125,428.26	14,024,052.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Denali Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Denali Commission**
 Treasury Account:
 Budget Account ID: **513- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,997,075.28	5,997,075.28	5,997,075.28	5,997,075.28
1021	Unob Bal: Recov of prior year unpaid obligations	4,143,151.22	4,061,974.54	4,092,710.31	4,106,773.09
1033	Unob Bal: Recov of prior year paid obligations	8,855.23	9,182.40	9,769.40	9,769.40
1041	Unob Bal: Antic recov of prior year unpd/pd obl	9,544,902.11	7,022,115.16	6,902,920.22	0.00
1050	Unob Bal: Unobligated balance (total)	19,693,983.84	17,090,347.38	17,002,475.21	10,113,617.77
1100	BA: Disc: Appropriation	9,978,920.00	11,000,000.00	11,000,000.00	11,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	3,113,468.52	3,113,468.52	6,223,409.61	6,223,409.61
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-8,016,066.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,076,322.52	14,113,468.52	17,223,409.61	17,223,409.61
1700	BA: Disc: Spending auth: Collected	769,861.00	769,861.00	2,129,630.00	10,792,428.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	365,815.00	12,730,139.00	11,370,370.00	0.00
1750	BA: Disc: Spending auth: Total	1,135,676.00	13,500,000.00	13,500,000.00	10,792,428.00
1900	Budget authority total (disc. and mand.)	6,211,998.52	27,613,468.52	30,723,409.61	28,015,837.61
1910	Total budgetary resources (disc. and mand.)	25,905,982.36	44,703,815.90	47,725,884.82	38,129,455.38

Status of Budgetary Resources

2004	Direct obligations (total)	788,328.52	4,002,808.01	4,792,955.00	36,952,480.08
2104	Reimbursable obligations (total)	0.00	52,000.00	52,000.00	222,155.07
2170	New obligations, unexpired accounts	0.00	0.00	0.00	37,174,635.15
2190	New obligations and upward adjustments (total)	788,328.52	4,054,808.01	4,844,955.00	37,174,635.15
2201	Unob Bal: Apportioned, unexp: Avail current period	8,202,161.73	33,194,456.95	35,944,075.26	954,820.23
2203	Unob Bal: Apportioned, unexp: Anticipated	9,614,290.81	7,163,374.40	6,928,843.06	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Denali Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Denali Commission**
 Treasury Account:
 Budget Account ID: **513- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	7,301,201.30	291,176.54	8,011.50	0.00
2412	Unexpired Unobligated Balance: end of year	25,117,653.84	40,649,007.89	42,880,929.82	954,820.23
2490	Unob Bal: end of year (total)	25,117,653.84	40,649,007.89	42,880,929.82	954,820.23
2500	Total budgetary resources	25,905,982.36	44,703,815.90	47,725,884.82	38,129,455.38
2501	Memo: Bud resc, subj to appor, excl anticip	25,905,982.36	44,703,815.90	47,725,884.82	38,129,455.38
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,895,498.77	40,478,852.82	42,710,774.75	954,820.23
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	222,155.07	170,155.07	170,155.07	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	65,205,225.68	65,205,225.68	65,205,225.68	65,205,225.68
3010	Ob Bal: New obligations: Unexpired accounts	788,328.52	4,054,808.01	4,844,955.00	37,174,635.15
3020	Ob Bal: Outlays (gross)	-5,779,145.64	-13,252,641.77	-17,703,133.85	-21,969,573.87
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,143,151.22	-4,061,974.54	-4,092,710.31	-4,106,773.09
3050	Ob Bal: EOY: Unpaid obligations	56,071,257.34	51,945,417.38	48,254,336.52	76,303,513.87
3100	Memo: Obligated balance, start of year	65,205,225.68	65,205,225.68	65,205,225.68	65,205,225.68
3200	Memo: Obligated balance, end of year	56,071,257.34	51,945,417.38	48,254,336.52	76,303,513.87

BA & O, Net

4000	Disc: Budget authority, gross	6,211,998.52	27,613,468.52	30,723,409.61	28,015,837.61
4010	Disc: Outlays from new authority	1,688,993.76	7,192,318.88	8,128,717.44	9,856,656.46
4011	Disc: Outlays from balances	4,090,151.88	6,060,322.89	9,574,416.41	12,112,917.41
4020	Disc: Outlays, gross (total)	5,779,145.64	13,252,641.77	17,703,133.85	21,969,573.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-770,505.90	-770,505.90	-2,139,399.40	-10,802,197.40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,210.33	-8,537.50	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Denali Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Denali Commission**
 Treasury Account:
 Budget Account ID: **513- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-778,716.23	-779,043.40	-2,139,399.40	-10,802,197.40
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	8,855.23	9,182.40	9,769.40	9,769.40
4055	Disc: Offsets, BA only: Antic offsetting collect	-365,815.00	-12,730,139.00	-11,370,370.00	0.00
4060	Disc: Additional offsets against BA only (total)	-356,959.77	-12,720,956.60	-11,360,600.60	9,769.40
4070	Disc: Budget authority, net	5,076,322.52	14,113,468.52	17,223,409.61	17,223,409.61
4080	Disc: Outlays, net	5,000,429.41	12,473,598.37	15,563,734.45	11,167,376.47
4180	Budget authority, net (disc. and mand.)	5,076,322.52	14,113,468.52	17,223,409.61	17,223,409.61
4190	Outlays, net (disc. and mand.)	5,000,429.41	12,473,598.37	15,563,734.45	11,167,376.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,591,113.02	56,591,113.02	56,591,113.02	56,591,113.02
1021	Unob Bal: Recov of prior year unpaid obligations	2,222,538.08	2,459,179.06	3,058,657.11	6,699,754.82
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,456,043.26
1033	Unob Bal: Recov of prior year paid obligations	-35,750.40	-251,881.04	-251,102.93	-254,166.97
1050	Unob Bal: Unobligated balance (total)	58,777,900.70	58,798,411.04	59,398,667.20	56,580,657.61
1060	Exp Unob Bal: Brought forward, Oct 1	10,840,838.74	10,840,838.74	10,840,838.74	10,840,838.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,195,162.13	2,427,047.59	3,025,210.23	6,660,421.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,456,043.26
1093	Exp Unob Bal: Recov of prior year paid ob	-35,750.40	-252,867.61	-252,089.50	-255,153.54
1099	Exp Unob Bal: Expired bal for adj only (total)	13,000,250.47	13,015,018.72	13,613,959.47	10,790,063.29
1100	BA: Disc: Appropriation	93,330,800.00	324,291,000.00	324,291,000.00	324,291,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-43,410.00	-43,410.00	-43,410.00	0.00
1160	BA: Disc: Appropriation (total)	93,287,390.00	324,247,590.00	324,247,590.00	324,291,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	14,154,000.00
1201	BA: Mand: Appropriation (special or trust fund)	3,379,460.53	5,944,557.35	7,705,206.23	25,657,881.19
1203	BA: Mand: Appropriation (previously unavailable)	5,920,895.05	12,073,000.00	12,073,000.00	73,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-80,964.00	-80,964.00	-80,964.00	-80,964.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-6,046,380.61
1250	BA: Mand: Anticipated appropriation	0.00	15,628,644.03	15,225,145.77	0.00
1260	BA: Mand: Appropriation (total)	9,219,391.58	33,565,237.38	34,922,388.00	33,757,536.58
1700	BA: Disc: Spending auth: Collected	456,822.03	652,477.98	652,477.98	1,223,875.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,252.01	-306,120.96	-253,395.38	-132,800.44
1702	BA: Disc: Spending auth: Previously unavailable	43,410.00	43,410.00	43,410.00	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-10-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,846,808.00	1,794,082.42	0.00
1750	BA: Disc: Spending auth: Total	352,980.02	2,236,575.02	2,236,575.02	1,134,484.75
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,879,066.00	5,765,326.47	4,038,211.64	0.00
1850	BA: Mand: Spending auth: Total	5,879,066.00	5,765,326.47	4,038,211.64	0.00
1900	Budget authority total (disc. and mand.)	108,738,827.60	365,814,728.87	365,444,764.66	359,183,021.33
1910	Total budgetary resources (disc. and mand.)	167,516,728.30	424,613,139.91	424,843,431.86	415,763,678.94

Status of Budgetary Resources

2004	Direct obligations (total)	70,076,910.84	149,040,453.97	272,608,336.32	367,978,031.09
2104	Reimbursable obligations (total)	309,570.02	346,357.02	399,082.60	1,085,711.51
2170	New obligations, unexpired accounts	0.00	0.00	0.00	365,368,837.49
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,694,905.11
2190	New obligations and upward adjustments (total)	70,386,480.86	149,386,810.99	273,007,418.92	369,063,742.60
2201	Unob Bal: Apportioned, unexp: Avail current period	75,200,518.20	232,962,820.64	115,494,925.36	38,965,010.43
2203	Unob Bal: Apportioned, unexp: Anticipated	5,879,066.00	7,612,134.47	5,100,282.40	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,356,343.06	7,823,804.72	5,000,073.29	0.00
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	15,628,644.03	15,225,145.77	0.00
2403	Unob Bal: Unapportioned, unexp: Other	13,694,320.18	11,198,925.06	250,000.71	250,000.71
2412	Unexpired Unobligated Balance: end of year	97,130,247.44	275,226,328.92	141,070,427.53	39,215,011.14
2413	Expired Unobligated Balance: end of year	10,752,260.32	10,461,378.09	10,765,585.41	7,484,925.20
2490	Unob Bal: end of year (total)	107,882,507.76	285,687,707.01	151,836,012.94	46,699,936.34
2500	Total budgetary resources	178,268,988.62	435,074,518.00	424,843,431.86	415,763,678.94
2501	Memo: Bud resc, subj to appor, excl anticip	161,496,355.00	394,482,986.71	394,853,251.46	388,723,138.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	6,020,373.30	30,130,153.20	29,990,180.40	27,040,540.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-10-** 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	97,130,247.44	273,379,520.92	150,041,930.52	46,694,573.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,846,808.00	1,794,082.42	5,363.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	105,313,795.13	105,313,795.13	105,313,795.13	105,313,795.13
3010	Ob Bal: New obligations: Unexpired accounts	67,828,920.69	146,486,813.34	269,812,687.84	365,368,837.49
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,557,560.17	2,899,997.65	3,194,731.08	3,694,905.11
3020	Ob Bal: Outlays (gross)	-66,929,761.35	-142,642,660.67	-218,898,081.28	-316,291,373.71
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-27,375.95	-32,131.47	-33,446.88	-39,333.47
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,195,162.13	-2,427,047.59	-3,025,210.23	-6,660,421.35
3050	Ob Bal: EOY: Unpaid obligations	106,547,976.56	109,598,766.39	156,364,475.66	151,386,409.20
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-377,473.16	-377,473.16	-377,473.16	-377,473.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-52,725.58	-235,566.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-230,221.15	-71,352.20	-124,077.78	-244,672.72
3100	Memo: Obligated balance, start of year	104,936,321.97	104,936,321.97	104,936,321.97	104,936,321.97
3200	Memo: Obligated balance, end of year	106,317,755.41	109,527,414.19	156,240,397.88	151,141,736.48

BA & O, Net

4000	Disc: Budget authority, gross	93,640,370.02	326,484,165.02	326,484,165.02	325,425,484.75
4010	Disc: Outlays from new authority	43,152,848.58	103,333,240.44	162,880,188.84	232,232,655.40
4011	Disc: Outlays from balances	19,133,657.94	29,450,779.51	40,703,094.73	49,577,605.93
4020	Disc: Outlays, gross (total)	62,286,506.52	132,784,019.95	203,583,283.57	281,810,261.33
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-695,327.83	-854,810.65	-854,810.65	-1,282,897.63
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	274,256.20	455,200.28	454,422.17	314,175.98
4040	Disc: Offsets against gross BA and outlays (total)	-421,071.63	-399,610.37	-400,388.48	-968,721.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia Courts**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-10-** 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	0.00	0.00	-52,725.58	-235,566.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-35,750.40	-252,867.61	-252,089.50	-255,153.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,846,808.00	-1,794,082.42	0.00
4060	Disc: Additional offsets against BA only (total)	111,501.61	-1,793,554.65	-1,792,776.54	-122,353.10
4070	Disc: Budget authority, net	93,330,800.00	324,291,000.00	324,291,000.00	324,334,410.00
4080	Disc: Outlays, net	61,865,434.89	132,384,409.58	203,182,895.09	280,841,539.68
4090	Mand: Budget authority, gross	15,098,457.58	39,330,563.85	38,960,599.64	33,757,536.58
4100	Mand: Outlays from new authority	3,612,551.32	8,737,659.21	13,918,425.46	33,076,610.39
4101	Mand: Outlays from balances	1,030,703.51	1,120,981.51	1,396,372.25	1,404,501.99
4110	Mand: Outlays, gross (total)	4,643,254.83	9,858,640.72	15,314,797.71	34,481,112.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-986.57	-986.57	-986.57
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-986.57	-986.57	-986.57
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	986.57	986.57	986.57
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,879,066.00	-5,765,326.47	-4,038,211.64	0.00
4150	Mand: Additional offsets against BA only (total)	-5,879,066.00	-5,764,339.90	-4,037,225.07	986.57
4160	Mand: Budget authority, net	9,219,391.58	33,565,237.38	34,922,388.00	33,757,536.58
4170	Mand: Outlays, net	4,643,254.83	9,857,654.15	15,313,811.14	34,480,125.81
4180	Budget authority, net (disc. and mand.)	102,550,191.58	357,856,237.38	359,213,388.00	358,091,946.58
4190	Outlays, net (disc. and mand.)	66,508,689.72	142,242,063.73	218,496,706.23	315,321,665.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1021	Unob Bal: Recov of prior year unpaid obligations	247,433.54	273,423.50	285,261.23	494,757.70
1033	Unob Bal: Recov of prior year paid obligations	283,571.15	815,389.90	870,140.98	785,173.12
1050	Unob Bal: Unobligated balance (total)	531,004.69	1,088,813.40	1,155,402.21	1,279,930.82
1100	BA: Disc: Appropriation	119,900,000.00	119,900,000.00	119,900,000.00	119,900,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	119,900,000.00	119,900,000.00	119,900,000.00	119,900,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	460,928,000.00
1201	BA: Mand: Appropriation (special or trust fund)	33,932,240.12	65,471,723.18	95,895,975.27	571,395,991.29
1203	BA: Mand: Appropriation (previously unavailable)	144,369,125.00	547,971,000.00	547,971,000.00	1,241,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,294,559.00	-1,294,559.00	-1,294,559.00	-1,294,559.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-15,724,175.12
1250	BA: Mand: Anticipated appropriation	0.00	510,532,153.52	475,200,000.00	0.00
1260	BA: Mand: Appropriation (total)	177,006,806.12	1,122,680,317.70	1,117,772,416.27	1,016,546,257.17
1800	BA: Mand: Spending auth: Collected	14,063,217.10	28,412,438.20	158,478,478.01	214,379,680.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,741,582.74	27,392,361.64	13,186,142.53	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	0.00	38,550,179.30	0.00
1850	BA: Mand: Spending auth: Total	55,804,799.84	55,804,799.84	210,214,799.84	214,379,680.84
1900	Budget authority total (disc. and mand.)	352,711,605.96	1,298,385,117.54	1,447,887,216.11	1,350,825,938.01
1910	Total budgetary resources (disc. and mand.)	353,242,610.65	1,299,473,930.94	1,449,042,618.32	1,352,105,868.83

Status of Budgetary Resources

2004	Direct obligations (total)	164,435,305.77	404,328,856.74	541,681,980.73	1,137,726,187.99
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	55,804,799.84	55,804,799.84	158,291,320.23	200,569,290.89
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,338,295,478.88
2190	New obligations and upward adjustments (total)	220,240,105.61	460,133,656.58	699,973,300.96	1,338,295,478.88
2201	Unob Bal: Apportioned, unexp: Avail current period	16,370,307.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	34,158,898.04	328,808,120.84	235,319,138.06	13,810,389.95
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	510,532,153.52	513,750,179.30	0.00
2403	Unob Bal: Unapportioned, unexp: Other	82,473,300.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	133,002,505.04	839,340,274.36	749,069,317.36	13,810,389.95
2490	Unob Bal: end of year (total)	133,002,505.04	839,340,274.36	749,069,317.36	13,810,389.95
2500	Total budgetary resources	353,242,610.65	1,299,473,930.94	1,449,042,618.32	1,352,105,868.83
2501	Memo: Bud resc, subj to appor, excl anticip	117,000,000.00	117,000,000.00	117,000,000.00	117,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	236,242,610.65	1,182,473,930.94	1,332,042,618.32	1,235,105,868.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	133,002,505.04	839,340,274.36	697,145,837.75	0.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	51,923,479.61	13,810,389.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	69,553,570.41	69,553,570.41	69,553,570.41	69,553,570.41
3010	Ob Bal: New obligations: Unexpired accounts	220,240,105.61	460,133,656.58	699,973,300.96	1,338,295,478.88
3020	Ob Bal: Outlays (gross)	-171,659,218.63	-426,153,544.87	-695,298,753.39	-1,348,882,981.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp acct	-247,433.54	-273,423.50	-285,261.23	-494,757.70
3050	Ob Bal: EOY: Unpaid obligations	117,887,023.85	103,260,258.62	73,942,856.75	58,471,310.32
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
3100	Memo: Obligated balance, start of year	69,553,570.41	69,553,570.41	69,553,570.41	69,553,570.41
3200	Memo: Obligated balance, end of year	76,145,441.11	75,867,896.98	60,756,714.22	58,471,310.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau: **District of Columbia General and Special Payments**
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	119,900,000.00	119,900,000.00	119,900,000.00	119,900,000.00
4010	Disc: Outlays from new authority	18,725,620.00	119,900,000.00	119,900,000.00	119,900,000.00
4020	Disc: Outlays, gross (total)	18,725,620.00	119,900,000.00	119,900,000.00	119,900,000.00
4070	Disc: Budget authority, net	119,900,000.00	119,900,000.00	119,900,000.00	119,900,000.00
4080	Disc: Outlays, net	18,725,620.00	119,900,000.00	119,900,000.00	119,900,000.00
4090	Mand: Budget authority, gross	232,811,605.96	1,178,485,117.54	1,327,987,216.11	1,230,925,938.01
4100	Mand: Outlays from new authority	150,337,775.22	302,548,813.18	570,119,876.23	1,217,352,499.04
4101	Mand: Outlays from balances	2,595,823.41	3,704,731.69	5,278,877.16	11,630,482.23
4110	Mand: Outlays, gross (total)	152,933,598.63	306,253,544.87	575,398,753.39	1,228,982,981.27
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-14,225,467.92	-28,574,689.02	-42,780,908.13	-55,967,050.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-121,320.33	-653,139.08	-116,567,710.86	-159,197,803.30
4130	Mand: Offsets against gross BA and outlays (total)	-14,346,788.25	-29,227,828.10	-159,348,618.99	-215,164,853.96
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	283,571.15	815,389.90	870,140.98	785,173.12
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	0.00	-38,550,179.30	0.00
4150	Mand: Additional offsets against BA only (total)	-41,458,011.59	-26,576,971.74	-50,866,180.85	785,173.12
4160	Mand: Budget authority, net	177,006,806.12	1,122,680,317.70	1,117,772,416.27	1,016,546,257.17
4170	Mand: Outlays, net	138,586,810.38	277,025,716.77	416,050,134.40	1,013,818,127.31
4180	Budget authority, net (disc. and mand.)	296,906,806.12	1,242,580,317.70	1,237,672,416.27	1,136,446,257.17
4190	Outlays, net (disc. and mand.)	157,312,430.38	396,925,716.77	535,950,134.40	1,133,718,127.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	56,591,113.02	56,591,113.02	56,591,113.02	56,591,113.02
1021	Unob Bal: Recov of prior year unpaid obligations	2,469,971.62	2,732,602.56	3,343,918.34	7,194,512.52
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,456,043.26
1033	Unob Bal: Recov of prior year paid obligations	247,820.75	563,508.86	619,038.05	531,006.15
1050	Unob Bal: Unobligated balance (total)	59,308,905.39	59,887,224.44	60,554,069.41	57,860,588.43
1060	Exp Unob Bal: Brought forward, Oct 1	10,840,838.74	10,840,838.74	10,840,838.74	10,840,838.74
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,195,162.13	2,427,047.59	3,025,210.23	6,660,421.35
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-6,456,043.26
1093	Exp Unob Bal: Recov of prior year paid ob	-35,750.40	-252,867.61	-252,089.50	-255,153.54
1099	Exp Unob Bal: Expired bal for adj only (total)	13,000,250.47	13,015,018.72	13,613,959.47	10,790,063.29
1100	BA: Disc: Appropriation	213,230,800.00	444,191,000.00	444,191,000.00	444,191,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1131	BA: Disc: Unob bal of approps permanently reduced	-43,410.00	-43,410.00	-43,410.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	213,187,390.00	444,147,590.00	444,147,590.00	444,191,000.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	475,082,000.00
1201	BA: Mand: Appropriation (special or trust fund)	37,311,700.65	71,416,280.53	103,601,181.50	597,053,872.48
1203	BA: Mand: Appropriation (previously unavailable)	150,290,020.05	560,044,000.00	560,044,000.00	1,314,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-1,375,523.00	-1,375,523.00	-1,375,523.00	-1,375,523.00
1234	BA: Mand: Appropriations precluded from obligation	0.00	0.00	0.00	-21,770,555.73
1250	BA: Mand: Anticipated appropriation	0.00	526,160,797.55	490,425,145.77	0.00
1260	BA: Mand: Appropriation (total)	186,226,197.70	1,156,245,555.08	1,152,694,804.27	1,050,303,793.75
1700	BA: Disc: Spending auth: Collected	456,822.03	652,477.98	652,477.98	1,223,875.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-147,252.01	-306,120.96	-253,395.38	-132,800.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1702	BA: Disc: Spending auth: Previously unavailable	43,410.00	43,410.00	43,410.00	43,410.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	1,846,808.00	1,794,082.42	0.00
1750	BA: Disc: Spending auth: Total	352,980.02	2,236,575.02	2,236,575.02	1,134,484.75
1800	BA: Mand: Spending auth: Collected	14,063,217.10	28,412,438.20	158,478,478.01	214,379,680.84
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	41,741,582.74	27,392,361.64	13,186,142.53	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	5,879,066.00	5,765,326.47	42,588,390.94	0.00
1850	BA: Mand: Spending auth: Total	61,683,865.84	61,570,126.31	214,253,011.48	214,379,680.84
1900	Budget authority total (disc. and mand.)	461,450,433.56	1,664,199,846.41	1,813,331,980.77	1,710,008,959.34
1910	Total budgetary resources (disc. and mand.)	520,759,338.95	1,724,087,070.85	1,873,886,050.18	1,767,869,547.77

Status of Budgetary Resources

2004	Direct obligations (total)	234,512,216.61	553,369,310.71	814,290,317.05	1,505,704,219.08
2104	Reimbursable obligations (total)	56,114,369.86	56,151,156.86	158,690,402.83	201,655,002.40
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,703,664,316.37
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,694,905.11
2190	New obligations and upward adjustments (total)	290,626,586.47	609,520,467.57	972,980,719.88	1,707,359,221.48
2201	Unob Bal: Apportioned, unexp: Avail current period	91,570,825.20	232,962,820.64	115,494,925.36	38,965,010.43
2203	Unob Bal: Apportioned, unexp: Anticipated	5,879,066.00	7,612,134.47	5,100,282.40	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	36,515,241.10	336,631,925.56	240,319,211.35	13,810,389.95
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	0.00	526,160,797.55	528,975,325.07	0.00
2403	Unob Bal: Unapportioned, unexp: Other	96,167,620.18	11,198,925.06	250,000.71	250,000.71
2412	Unexpired Unobligated Balance: end of year	230,132,752.48	1,114,566,603.28	890,139,744.89	53,025,401.09
2413	Expired Unobligated Balance: end of year	10,752,260.32	10,461,378.09	10,765,585.41	7,484,925.20
2490	Unob Bal: end of year (total)	240,885,012.80	1,125,027,981.37	900,905,330.30	60,510,326.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	531,511,599.27	1,734,548,448.94	1,873,886,050.18	1,767,869,547.77
2501	Memo: Bud resc, subj to appor, excl anticip	278,496,355.00	511,482,986.71	511,853,251.46	505,723,138.52
2502	Memo: Bud resc, exempt fr appor, excl anticip	242,262,983.95	1,212,604,084.14	1,362,032,798.72	1,262,146,409.25
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	230,132,752.48	1,112,719,795.28	847,187,768.27	46,694,573.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	1,846,808.00	53,717,562.03	13,815,753.19

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	174,867,365.54	174,867,365.54	174,867,365.54	174,867,365.54
3010	Ob Bal: New obligations: Unexpired accounts	288,069,026.30	606,620,469.92	969,785,988.80	1,703,664,316.37
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	2,557,560.17	2,899,997.65	3,194,731.08	3,694,905.11
3020	Ob Bal: Outlays (gross)	-238,588,979.98	-568,796,205.54	-914,196,834.67	-1,665,174,354.98
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-274,809.49	-305,554.97	-318,708.11	-534,091.17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,195,162.13	-2,427,047.59	-3,025,210.23	-6,660,421.35
3050	Ob Bal: EOY: Unpaid obligations	224,435,000.41	212,859,025.01	230,307,332.41	209,857,719.52
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-377,473.16	-377,473.16	-377,473.16	-377,473.16
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-41,741,582.74	-27,392,361.64	-13,238,868.11	-235,566.92
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-41,971,803.89	-27,463,713.84	-13,310,220.31	-244,672.72
3100	Memo: Obligated balance, start of year	174,489,892.38	174,489,892.38	174,489,892.38	174,489,892.38
3200	Memo: Obligated balance, end of year	182,463,196.52	185,395,311.17	216,997,112.10	209,613,046.80

BA & O, Net

4000	Disc: Budget authority, gross	213,540,370.02	446,384,165.02	446,384,165.02	445,325,484.75
4010	Disc: Outlays from new authority	61,878,468.58	223,233,240.44	282,780,188.84	352,132,655.40
4011	Disc: Outlays from balances	19,133,657.94	29,450,779.51	40,703,094.73	49,577,605.93
4020	Disc: Outlays, gross (total)	81,012,126.52	252,684,019.95	323,483,283.57	401,710,261.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts District of Columbia**
 Treasury Account:
 Budget Account ID: **349- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-695,327.83	-854,810.65	-854,810.65	-1,282,897.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	274,256.20	455,200.28	454,422.17	314,175.98
4040	Disc: Offsets against gross BA and outlays (total)	-421,071.63	-399,610.37	-400,388.48	-968,721.65
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-52,725.58	-235,566.92
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	147,252.01	306,120.96	306,120.96	368,367.36
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-35,750.40	-252,867.61	-252,089.50	-255,153.54
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-1,846,808.00	-1,794,082.42	0.00
4060	Disc: Additional offsets against BA only (total)	111,501.61	-1,793,554.65	-1,792,776.54	-122,353.10
4070	Disc: Budget authority, net	213,230,800.00	444,191,000.00	444,191,000.00	444,234,410.00
4080	Disc: Outlays, net	80,591,054.89	252,284,409.58	323,082,895.09	400,741,539.68
4090	Mand: Budget authority, gross	247,910,063.54	1,217,815,681.39	1,366,947,815.75	1,264,683,474.59
4100	Mand: Outlays from new authority	153,950,326.54	311,286,472.39	584,038,301.69	1,250,429,109.43
4101	Mand: Outlays from balances	3,626,526.92	4,825,713.20	6,675,249.41	13,034,984.22
4110	Mand: Outlays, gross (total)	157,576,853.46	316,112,185.59	590,713,551.10	1,263,464,093.65
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	-14,225,467.92	-28,574,689.02	-42,780,908.13	-55,967,050.66
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	-121,320.33	-654,125.65	-116,568,697.43	-159,198,789.87
4130	Mand: Offsets against gross BA and outlays (total)	-14,346,788.25	-29,228,814.67	-159,349,605.56	-215,165,840.53
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	-41,741,582.74	-27,392,361.64	-13,186,142.53	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	283,571.15	816,376.47	871,127.55	786,159.69
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,879,066.00	-5,765,326.47	-42,588,390.94	0.00
4150	Mand: Additional offsets against BA only (total)	-47,337,077.59	-32,341,311.64	-54,903,405.92	786,159.69
4160	Mand: Budget authority, net	186,226,197.70	1,156,245,555.08	1,152,694,804.27	1,050,303,793.75
4170	Mand: Outlays, net	143,230,065.21	286,883,370.92	431,363,945.54	1,048,298,253.12
4180	Budget authority, net (disc. and mand.)	399,456,997.70	1,600,436,555.08	1,596,885,804.27	1,494,538,203.75
4190	Outlays, net (disc. and mand.)	223,821,120.10	539,167,780.50	754,446,840.63	1,449,039,792.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Election Assistance Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Election Assistance Commission**
 Treasury Account:
 Budget Account ID: **525- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	14,723,380.99	14,723,380.99	14,723,380.99	14,723,380.99
1021	Unob Bal: Recov of prior year unpaid obligations	147,988.25	374,847.64	417,046.69	454,338.21
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,701,276.31
1033	Unob Bal: Recov of prior year paid obligations	1,144.40	10,946.44	12,515.64	10,995.10
1050	Unob Bal: Unobligated balance (total)	14,872,513.64	15,109,175.07	15,152,943.32	11,487,437.99
1060	Exp Unob Bal: Brought forward, Oct 1	9,756,370.41	9,756,370.41	9,756,370.41	9,756,370.41
1081	Exp Unob Bal: Recov of prior year unpaid obs	146,467.71	374,847.64	417,046.69	454,338.21
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,701,276.31
1093	Exp Unob Bal: Recov of prior year paid ob	1,144.40	2,821.06	2,869.72	2,869.72
1099	Exp Unob Bal: Expired bal for adj only (total)	9,903,982.52	10,134,039.11	10,176,286.82	6,512,302.03
1100	BA: Disc: Appropriation	8,082,925.00	9,600,000.00	9,600,000.00	9,600,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	-5,696,439.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
1900	Budget authority total (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
1910	Total budgetary resources (disc. and mand.)	17,258,999.64	23,209,175.07	23,252,943.32	19,587,437.99

Status of Budgetary Resources

2004	Direct obligations (total)	1,458,105.97	3,545,559.63	8,163,723.79	9,782,372.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	9,479,016.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	303,356.42
2190	New obligations and upward adjustments (total)	1,458,105.97	3,545,559.63	8,163,723.79	9,782,372.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Election Assistance Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Election Assistance Commission**
 Treasury Account:
 Budget Account ID: **525- -** 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	4,260,886.21	7,882,716.94	3,267,121.95	1,869,503.02
2403	Unob Bal: Unapportioned, unexp: Other	11,540,007.46	11,780,898.50	1,784,090.76	1,726,616.92
2412	Unexpired Unobligated Balance: end of year	15,800,893.67	19,663,615.44	5,051,212.71	3,596,119.94
2413	Expired Unobligated Balance: end of year	9,764,042.08	9,998,328.28	10,038,006.82	6,208,945.61
2490	Unob Bal: end of year (total)	25,564,935.75	29,661,943.72	15,089,219.53	9,805,065.55
2500	Total budgetary resources	27,023,041.72	33,207,503.35	23,252,943.32	19,587,437.99
2501	Memo: Bud resc, subj to appor, excl anticip	17,258,999.64	23,209,175.07	23,252,943.32	19,587,437.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	15,800,893.67	19,663,615.44	15,089,219.53	9,805,065.55

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,208,767.86	7,208,767.86	7,208,767.86	7,208,767.86
3010	Ob Bal: New obligations: Unexpired accounts	1,318,165.53	3,409,848.80	8,025,443.79	9,479,016.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	139,940.44	135,710.83	138,280.00	303,356.42
3020	Ob Bal: Outlays (gross)	-1,467,076.09	-2,960,732.27	-9,241,722.01	-10,926,268.96
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,520.54	0.00	0.00	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-146,467.71	-374,847.64	-417,046.69	-454,338.21
3050	Ob Bal: EOY: Unpaid obligations	7,051,809.49	7,418,747.58	5,713,722.95	5,610,533.13
3100	Memo: Obligated balance, start of year	7,208,767.86	7,208,767.86	7,208,767.86	7,208,767.86
3200	Memo: Obligated balance, end of year	7,051,809.49	7,418,747.58	5,713,722.95	5,610,533.13

BA & O, Net

4000	Disc: Budget authority, gross	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4010	Disc: Outlays from new authority	1,121,718.37	2,379,015.81	6,928,275.83	6,155,002.10
4011	Disc: Outlays from balances	345,357.72	581,716.46	2,313,446.18	4,771,266.86
4020	Disc: Outlays, gross (total)	1,467,076.09	2,960,732.27	9,241,722.01	10,926,268.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Election Assistance Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Election Assistance Commission**
 Treasury Account:
 Budget Account ID: **525- -** 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 sracs	-1,144.40	-10,946.44	-12,515.64	-10,995.10
4040	Disc: Offsets against gross BA and outlays (total)	-1,144.40	-10,946.44	-12,515.64	-10,995.10
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	8,125.38	9,645.92	8,125.38
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,144.40	2,821.06	2,869.72	2,869.72
4060	Disc: Additional offsets against BA only (total)	1,144.40	10,946.44	12,515.64	10,995.10
4070	Disc: Budget authority, net	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4080	Disc: Outlays, net	1,465,931.69	2,949,785.83	9,229,206.37	10,915,273.86
4180	Budget authority, net (disc. and mand.)	2,386,486.00	8,100,000.00	8,100,000.00	8,100,000.00
4190	Outlays, net (disc. and mand.)	1,465,931.69	2,949,785.83	9,229,206.37	10,915,273.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**
 Treasury Account:
 Budget Account ID: **350- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,695,942.80	7,695,942.80	7,695,942.80	7,695,942.80
1021	Unob Bal: Recov of prior year unpaid obligations	1,079,412.95	3,110,356.75	5,149,494.65	6,334,225.41
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,028,141.74
1033	Unob Bal: Recov of prior year paid obligations	69,886.09	103,191.98	120,196.53	125,030.93
1050	Unob Bal: Unobligated balance (total)	8,845,241.84	10,909,491.53	12,965,633.98	12,127,057.40
1060	Exp Unob Bal: Brought forward, Oct 1	4,868,278.48	4,868,278.48	4,868,278.48	4,868,278.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,066,575.83	3,088,331.48	4,973,949.14	6,083,580.26
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,028,141.74
1093	Exp Unob Bal: Recov of prior year paid ob	68,496.75	103,191.98	120,196.53	125,030.93
1099	Exp Unob Bal: Expired bal for adj only (total)	6,003,351.06	8,059,801.94	9,962,424.15	9,048,747.93
1100	BA: Disc: Appropriation	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
1160	BA: Disc: Appropriation (total)	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1700	BA: Disc: Spending auth: Collected	3,550.00	8,050.00	237,425.00	318,201.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	9,950.00	950.00	-8,050.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	91,000.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	13,500.00	100,000.00	229,375.00	318,201.00
1800	BA: Mand: Spending auth: Collected	74,230.00	402,370.00	2,738,450.00	4,015,229.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	-159,383.64
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	981,015.00	652,875.00	181,963.00	0.00
1850	BA: Mand: Spending auth: Total	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
1900	Budget authority total (disc. and mand.)	341,976,690.00	365,655,245.00	367,649,788.00	368,674,046.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**
 Treasury Account:
 Budget Account ID: **350- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	350,821,931.84	376,564,736.53	380,615,421.98	380,801,103.76

Status of Budgetary Resources

2004	Direct obligations (total)	80,821,484.32	183,314,736.90	281,995,695.28	367,643,635.61
2104	Reimbursable obligations (total)	146,849.28	718,874.18	2,713,286.85	5,646,581.02
2170	New obligations, unexpired accounts	0.00	0.00	0.00	369,761,011.34
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	3,529,205.29
2190	New obligations and upward adjustments (total)	80,968,333.60	184,033,611.08	284,708,982.13	373,290,216.63
2201	Unob Bal: Apportioned, unexp: Avail current period	11,349,645.86	57,284,829.74	25,272,638.51	1,991,344.49
2203	Unob Bal: Apportioned, unexp: Anticipated	-87,730.00	643,875.00	-180,995.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	258,591,682.38	134,602,420.71	63,718,477.00	0.00
2412	Unexpired Unobligated Balance: end of year	269,853,598.24	192,531,125.45	88,810,120.51	1,991,344.49
2413	Expired Unobligated Balance: end of year	4,978,000.06	5,590,630.19	7,096,319.34	5,519,542.64
2490	Unob Bal: end of year (total)	274,831,598.30	198,121,755.64	95,906,439.85	7,510,887.13
2500	Total budgetary resources	355,799,931.90	382,155,366.72	380,615,421.98	380,801,103.76
2501	Memo: Bud resc, subj to appor, excl anticip	350,821,931.84	376,564,736.53	380,352,463.98	380,801,103.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	266,014,516.30	189,170,555.04	92,392,218.87	5,830,602.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	3,839,081.94	3,360,570.41	3,251,262.98	1,680,284.81

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	63,167,841.07	63,167,841.07	63,167,841.07	63,167,841.07
3010	Ob Bal: New obligations: Unexpired accounts	79,942,982.60	181,564,439.33	281,842,877.32	369,761,011.34
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,025,351.00	2,469,171.75	2,866,104.81	3,529,205.29
3020	Ob Bal: Outlays (gross)	-88,778,677.06	-184,375,974.46	-266,885,846.09	-366,171,845.42
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,837.12	-22,025.27	-175,545.51	-250,645.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**
 Treasury Account:
 Budget Account ID: **350- -** 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	-1,066,575.83	-3,088,331.48	-4,973,949.14	-6,083,580.26
3050	Ob Bal: EOY: Unpaid obligations	54,278,084.66	59,715,120.94	75,841,482.46	63,951,986.87
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-202,451.00	-202,451.00	-202,451.00	-202,451.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-9,950.00	-950.00	8,050.00	159,383.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-212,401.00	-203,401.00	-194,401.00	-43,067.36
3100	Memo: Obligated balance, start of year	62,965,390.07	62,965,390.07	62,965,390.07	62,965,390.07
3200	Memo: Obligated balance, end of year	54,065,683.66	59,511,719.94	75,647,081.46	63,908,919.51

BA & O, Net

4000	Disc: Budget authority, gross	340,921,445.00	364,600,000.00	364,729,375.00	364,818,201.00
4010	Disc: Outlays from new authority	62,277,552.07	147,667,937.65	223,693,718.30	317,480,645.77
4011	Disc: Outlays from balances	26,517,605.66	36,599,985.52	41,251,823.26	44,453,761.79
4020	Disc: Outlays, gross (total)	88,795,157.73	184,267,923.17	264,945,541.56	361,934,407.56
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-116,843.67	-127,555.98	-358,082.74	-439,534.02
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	43,407.58	16,314.00	461.21	-3,697.91
4040	Disc: Offsets against gross BA and outlays (total)	-73,436.09	-111,241.98	-357,621.53	-443,231.93
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-9,950.00	-950.00	8,050.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	1,389.34	0.00	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	68,496.75	103,191.98	120,196.53	125,030.93
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-91,000.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	59,936.09	11,241.98	128,246.53	125,030.93
4070	Disc: Budget authority, net	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
4080	Disc: Outlays, net	88,721,721.64	184,156,681.19	264,587,920.03	361,491,175.63
4090	Mand: Budget authority, gross	1,055,245.00	1,055,245.00	2,920,413.00	3,855,845.36
4100	Mand: Outlays from new authority	-140,638.13	-29,668.19	1,749,456.00	4,001,592.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Equal Employment Opportunity Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Equal Employment Opportunity Commission**
 Treasury Account:
 Budget Account ID: **350- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4101	Mand: Outlays from balances	124,157.46	137,719.48	190,848.53	235,845.47
4110	Mand: Outlays, gross (total)	-16,480.67	108,051.29	1,940,304.53	4,237,437.86
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-11,753.00	-132,559.00	-1,033,583.00	-1,492,266.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-62,477.00	-269,811.00	-1,704,867.00	-2,522,963.00
4130	Mand: Offsets against gross BA and outlays (total)	-74,230.00	-402,370.00	-2,738,450.00	-4,015,229.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	159,383.64
4145	Mand: Offsets, BA only: Antic offsetting collect	-981,015.00	-652,875.00	-181,963.00	0.00
4150	Mand: Additional offsets against BA only (total)	-981,015.00	-652,875.00	-181,963.00	159,383.64
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-90,710.67	-294,318.71	-798,145.47	222,208.86
4180	Budget authority, net (disc. and mand.)	340,907,945.00	364,500,000.00	364,500,000.00	364,500,000.00
4190	Outlays, net (disc. and mand.)	88,631,010.97	183,862,362.48	263,789,774.56	361,713,384.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**
 Treasury Account:
 Budget Account ID: **351- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	556,903,122.96	548,301,506.08	556,903,122.96	556,903,122.96
1021	Unob Bal: Recov of prior year unpaid obligations	591,729.54	656,195.80	772,894.72	2,257,689.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-474,385.20
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	557,494,852.50	548,957,701.88	557,676,017.68	558,686,426.88
1060	Exp Unob Bal: Brought forward, Oct 1	257,518,777.75	257,518,777.75	257,518,777.75	257,518,777.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	545,850.20	547,918.92	575,850.20	1,599,615.39
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-474,385.20
1099	Exp Unob Bal: Expired bal for adj only (total)	258,064,627.95	258,066,696.67	258,094,627.95	258,644,007.94
1100	BA: Disc: Appropriation	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1131	BA: Disc: Unob bal of approps permanently reduced	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
1200	BA: Mand: Appropriation	0.00	0.00	239,926,982.00	239,926,982.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	239,926,982.00	239,926,982.00
1700	BA: Disc: Spending auth: Collected	249,971,956.82	293,053,412.75	377,209,463.33	126,848,905.58
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	397,149,857.03	354,071,558.03	269,914,357.45	0.00
1750	BA: Disc: Spending auth: Total	647,121,813.85	647,124,970.78	647,123,820.78	126,848,905.58
1800	BA: Mand: Spending auth: Collected	3,774,887.09	7,627,014.47	14,258,223.46	15,673,936.53
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-15,673,936.53
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	18,225,112.91	14,372,985.53	8,521,750.58	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-22,000,000.00	-22,000,000.00	-22,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	779,974.04	0.00
1900	Budget authority total (disc. and mand.)	658,621,813.85	653,124,970.78	893,830,776.82	372,775,887.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**
 Treasury Account:
 Budget Account ID: **351- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	1,216,116,666.35	1,202,082,672.66	1,451,506,794.50	931,462,314.46

Status of Budgetary Resources

2004	Direct obligations (total)	93,020,392.88	127,091,271.71	343,017,589.84	412,003,083.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	411,681,447.31
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	321,636.57
2190	New obligations and upward adjustments (total)	93,020,392.88	127,091,271.71	343,017,589.84	412,003,083.88
2201	Unob Bal: Apportioned, unexp: Avail current period	369,366,826.10	321,846,990.68	354,811,966.15	260,285,337.51
2403	Unob Bal: Unapportioned, unexp: Other	753,729,447.37	753,144,410.27	496,236,579.79	820,088.70
2412	Unexpired Unobligated Balance: end of year	1,123,096,273.47	1,074,991,400.95	851,048,545.94	261,105,426.21
2413	Expired Unobligated Balance: end of year	257,678,068.03	257,090,097.91	257,440,658.72	258,353,804.37
2490	Unob Bal: end of year (total)	1,380,774,341.50	1,332,081,498.86	1,108,489,204.66	519,459,230.58
2500	Total budgetary resources	1,473,794,734.38	1,459,172,770.57	1,451,506,794.50	931,462,314.46
2501	Memo: Bud resc, subj to appor, excl anticip	1,216,116,666.35	1,202,082,672.66	1,451,460,562.87	931,462,314.46
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,123,096,273.47	1,074,991,400.95	1,108,442,973.03	519,459,230.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	126,749,180.25	126,749,180.25	126,749,180.25	126,749,180.25
3010	Ob Bal: New obligations: Unexpired accounts	92,595,684.23	126,073,367.29	342,323,464.95	411,681,447.31
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	424,708.65	1,017,904.42	694,124.89	321,636.57
3020	Ob Bal: Outlays (gross)	-52,988,781.66	-85,215,031.14	-349,735,553.22	-390,104,455.94
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-45,879.34	-108,276.88	-197,044.52	-658,073.73
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-545,850.20	-547,918.92	-575,850.20	-1,599,615.39
3050	Ob Bal: EOY: Unpaid obligations	166,189,061.93	167,969,225.02	119,258,322.15	146,390,119.07
3100	Memo: Obligated balance, start of year	126,749,180.25	126,749,180.25	126,749,180.25	126,749,180.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**
 Treasury Account:
 Budget Account ID: **351- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	166,189,061.93	167,969,225.02	119,258,322.15	146,390,119.07

BA & O, Net

4000	Disc: Budget authority, gross	658,621,813.85	653,124,970.78	653,123,820.78	132,848,905.58
4010	Disc: Outlays from new authority	601,459.77	58,102,858.65	316,297,101.01	80,529,838.29
4011	Disc: Outlays from balances	52,051,831.78	26,776,682.38	32,658,478.17	69,647,635.65
4020	Disc: Outlays, gross (total)	52,653,291.55	84,879,541.03	348,955,579.18	150,177,473.94
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-249,971,956.82	-293,053,412.75	-377,209,463.33	-126,848,905.58
4040	Disc: Offsets against gross BA and outlays (total)	-249,971,956.82	-293,053,412.75	-377,209,463.33	-126,848,905.58
4055	Disc: Offsets, BA only: Antic offsetting collect	-397,149,857.03	-354,071,558.03	-269,914,357.45	0.00
4060	Disc: Additional offsets against BA only (total)	-397,149,857.03	-354,071,558.03	-269,914,357.45	0.00
4070	Disc: Budget authority, net	11,500,000.00	6,000,000.00	6,000,000.00	6,000,000.00
4080	Disc: Outlays, net	-197,318,665.27	-208,173,871.72	-28,253,884.15	23,328,568.36
4090	Mand: Budget authority, gross	0.00	0.00	240,706,956.04	239,926,982.00
4100	Mand: Outlays from new authority	335,490.11	335,490.11	779,974.04	239,926,982.00
4101	Mand: Outlays from balances	0.00	0.00	0.00	0.00
4110	Mand: Outlays, gross (total)	335,490.11	335,490.11	779,974.04	239,926,982.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,774,887.09	-7,627,014.47	-14,258,223.46	-15,673,936.53
4130	Mand: Offsets against gross BA and outlays (total)	-3,774,887.09	-7,627,014.47	-14,258,223.46	-15,673,936.53
4145	Mand: Offsets, BA only: Antic offsetting collect	3,774,887.09	7,627,014.47	13,478,249.42	0.00
4150	Mand: Additional offsets against BA only (total)	3,774,887.09	7,627,014.47	13,478,249.42	0.00
4160	Mand: Budget authority, net	0.00	0.00	239,926,982.00	224,253,045.47
4170	Mand: Outlays, net	-3,439,396.98	-7,291,524.36	-13,478,249.42	224,253,045.47
4180	Budget authority, net (disc. and mand.)	11,500,000.00	6,000,000.00	245,926,982.00	230,253,045.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Export-Import Bank of the United States**
Treasury Account:
Budget Account ID: **351- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	-200,758,062.25	-215,465,396.08	-41,732,133.57	247,581,613.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Farm Credit Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit Administration**
 Treasury Account:
 Budget Account ID: **352- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	20,746,358.22	20,746,358.22	20,746,358.22	20,746,358.22
1050	Unob Bal: Unobligated balance (total)	20,746,358.22	20,746,358.22	20,746,358.22	20,746,358.22
1800	BA: Mand: Spending auth: Collected	15,032,149.71	29,814,403.33	44,401,790.56	61,715,497.80
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	452,479.06	258,736.25	139,384.57	-36,817.04
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	41,416,653.00	26,917,217.93	12,493,774.44	0.00
1850	BA: Mand: Spending auth: Total	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
1900	Budget authority total (disc. and mand.)	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
1910	Total budgetary resources (disc. and mand.)	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98

Status of Budgetary Resources

2104	Reimbursable obligations (total)	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2170	New obligations, unexpired accounts	0.00	0.00	0.00	63,217,156.85
2190	New obligations and upward adjustments (total)	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	61,015,399.57	46,873,756.71	32,216,173.40	14,531,095.13
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	0.00	0.00	4,676,787.00
2412	Unexpired Unobligated Balance: end of year	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13
2490	Unob Bal: end of year (total)	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13
2500	Total budgetary resources	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98
2502	Memo: Bud resc, exempt fr appor, excl anticip	77,647,639.99	77,736,715.73	77,781,307.79	82,425,038.98
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	61,015,399.57	46,873,756.71	32,216,173.40	19,207,882.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,890,645.68	10,890,645.68	10,890,645.68	10,890,645.68
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Farm Credit Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit Administration**
 Treasury Account:
 Budget Account ID: **352- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	16,632,240.42	30,862,959.02	45,565,134.39	63,217,156.85
3020	Ob Bal: Outlays (gross)	-13,927,690.89	-30,336,711.15	-45,716,921.88	-62,609,146.82
3050	Ob Bal: EOY: Unpaid obligations	13,595,195.21	11,416,893.55	10,738,858.19	11,498,655.71
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-690,665.87	-690,665.87	-690,665.87	-690,665.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-452,479.06	-258,736.25	-139,384.57	36,817.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,143,144.93	-949,402.12	-830,050.44	-653,848.83
3100	Memo: Obligated balance, start of year	10,199,979.81	10,199,979.81	10,199,979.81	10,199,979.81
3200	Memo: Obligated balance, end of year	12,452,050.28	10,467,491.43	9,908,807.75	10,844,806.88

BA & O, Net

4090	Mand: Budget authority, gross	56,901,281.77	56,990,357.51	57,034,949.57	61,678,680.76
4100	Mand: Outlays from new authority	10,952,918.96	26,921,294.65	40,826,367.53	57,579,950.40
4101	Mand: Outlays from balances	2,974,771.93	3,415,416.50	4,890,554.35	5,029,196.42
4110	Mand: Outlays, gross (total)	13,927,690.89	30,336,711.15	45,716,921.88	62,609,146.82
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-13,167.00	-195,552.50	-316,191.49	-469,390.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-16,997.01	-104,824.81	-145,668.30	-260,034.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-15,001,985.70	-29,514,026.02	-43,939,930.77	-60,986,072.77
4130	Mand: Offsets against gross BA and outlays (total)	-15,032,149.71	-29,814,403.33	-44,401,790.56	-61,715,497.80
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-452,479.06	-258,736.25	-139,384.57	36,817.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-41,416,653.00	-26,917,217.93	-12,493,774.44	0.00
4150	Mand: Additional offsets against BA only (total)	-41,869,132.06	-27,175,954.18	-12,633,159.01	36,817.04
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,104,458.82	522,307.82	1,315,131.32	893,649.02
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,104,458.82	522,307.82	1,315,131.32	893,649.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit System Insurance Corporation**
 Treasury Account:
 Budget Account ID: **355- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,728,571,700.03	3,728,571,700.03	3,728,571,700.03	3,728,571,700.03
1021	Unob Bal: Recov of prior year unpaid obligations	218,275.41	205,468.10	205,468.10	205,468.10
1050	Unob Bal: Unobligated balance (total)	3,728,789,975.44	3,728,777,168.13	3,728,777,168.13	3,728,777,168.13
1800	BA: Mand: Spending auth: Collected	9,684,645.23	275,872,159.95	288,518,281.22	299,761,987.13
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-2,681,683.38	-1,361,271.75	-3,776,331.79	-4,658,076.59
1802	BA: Mand: Spending auth: Previously unavailable	0.00	292,000.00	292,000.00	292,000.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	0.00	-272,000.00	-272,000.00	-272,000.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	304,591,909.20	387,286,837.36	369,185,736.32	0.00
1850	BA: Mand: Spending auth: Total	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
1900	Budget authority total (disc. and mand.)	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
1910	Total budgetary resources (disc. and mand.)	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	4,074,800.21
2190	New obligations and upward adjustments (total)	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2412	Unexpired Unobligated Balance: end of year	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2490	Unob Bal: end of year (total)	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46
2500	Total budgetary resources	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,040,384,846.49	4,390,594,893.69	4,382,724,853.88	4,023,901,078.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,038,586,207.94	4,388,130,831.65	4,379,281,449.09	4,019,826,278.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit System Insurance Corporation**
 Treasury Account:
 Budget Account ID: **355- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	279,369.31	279,369.31	279,369.31	279,369.31
3010	Ob Bal: New obligations: Unexpired accounts	1,798,638.55	2,464,062.04	3,443,404.79	4,074,800.21
3020	Ob Bal: Outlays (gross)	-665,123.61	-1,731,757.18	-2,566,224.69	-3,582,420.64
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-218,275.41	-205,468.10	-205,468.10	-205,468.10
3050	Ob Bal: EOY: Unpaid obligations	1,194,608.84	806,206.07	951,081.31	566,280.78
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,726,992.36	-16,726,992.36	-16,726,992.36	-16,726,992.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,681,683.38	1,361,271.75	3,776,331.79	4,658,076.59
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-14,045,308.98	-15,365,720.61	-12,950,660.57	-12,068,915.77
3100	Memo: Obligated balance, start of year	-16,447,623.05	-16,447,623.05	-16,447,623.05	-16,447,623.05
3200	Memo: Obligated balance, end of year	-12,850,700.14	-14,559,514.54	-11,999,579.26	-11,502,634.99

BA & O, Net

4090	Mand: Budget authority, gross	311,594,871.05	661,817,725.56	653,947,685.75	295,123,910.54
4100	Mand: Outlays from new authority	542,523.45	1,575,512.02	2,409,979.53	3,426,175.48
4101	Mand: Outlays from balances	122,600.16	156,245.16	156,245.16	156,245.16
4110	Mand: Outlays, gross (total)	665,123.61	1,731,757.18	2,566,224.69	3,582,420.64
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-9,684,645.23	-15,238,159.95	-27,979,281.22	-39,222,537.13
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-260,634,000.00	-260,539,000.00	-260,539,450.00
4130	Mand: Offsets against gross BA and outlays (total)	-9,684,645.23	-275,872,159.95	-288,518,281.22	-299,761,987.13
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	2,681,683.38	1,361,271.75	3,776,331.79	4,658,076.59
4145	Mand: Offsets, BA only: Antic offsetting collect	-304,591,909.20	-387,286,837.36	-369,185,736.32	0.00
4150	Mand: Additional offsets against BA only (total)	-301,910,225.82	-385,925,565.61	-365,409,404.53	4,658,076.59
4160	Mand: Budget authority, net	0.00	20,000.00	20,000.00	20,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Farm Credit System Insurance Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Farm Credit System Insurance Corporation**
 Treasury Account:
 Budget Account ID: **355- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	-9,019,521.62	-274,140,402.77	-285,952,056.53	-296,179,566.49
4180	Budget authority, net (disc. and mand.)	0.00	20,000.00	20,000.00	20,000.00
4190	Outlays, net (disc. and mand.)	-9,019,521.62	-274,140,402.77	-285,952,056.53	-296,179,566.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Communications Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**
 Treasury Account:
 Budget Account ID: **356- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	-3,776,183,448.57	-3,776,183,448.57	-3,776,183,448.57	-3,776,183,448.57
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	299,273,787.04	625,046,896.45	709,896,593.40	780,225,219.67
1033	Unob Bal: Recov of prior year paid obligations	23,819,839.83	28,549,786.02	32,304,042.20	35,922,114.97
1050	Unob Bal: Unobligated balance (total)	-3,453,089,821.70	-3,122,586,766.10	-3,033,982,812.97	-2,960,036,113.93
1060	Exp Unob Bal: Brought forward, Oct 1	3,370,525.16	3,370,525.16	3,370,525.16	3,370,525.16
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,200,000.00	-1,992,985.00	-3,801,121.49
1081	Exp Unob Bal: Recov of prior year unpaid obs	7,258.74	855,260.55	1,443,775.63	1,790,554.08
1093	Exp Unob Bal: Recov of prior year paid ob	45,400.58	48,740.82	85,390.02	244,139.83
1099	Exp Unob Bal: Expired bal for adj only (total)	3,423,184.48	3,074,526.53	2,906,705.81	1,604,097.58
1100	BA: Disc: Appropriation	104,747,437.00	384,012,497.00	384,012,497.00	0.00
1153	BA: Disc: Antic redc to appr by offst coll/recpt	0.00	-384,012,497.00	-384,012,497.00	0.00
1160	BA: Disc: Appropriation (total)	104,747,437.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	0.00	0.00	0.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
1260	BA: Mand: Appropriation (total)	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
1700	BA: Disc: Spending auth: Collected	106,000,000.00	117,109,997.82	117,525,819.40	505,958,641.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	-109,997.82	50,070.60	-172,921.75
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	-4,249,021.34
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	108,747,437.00	388,012,497.00	387,436,607.00	0.00
1750	BA: Disc: Spending auth: Total	214,747,437.00	505,012,497.00	505,012,497.00	501,536,698.87
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	635,182,754.49	372,251,479.25	253,784,866.98	0.00
1850	BA: Mand: Spending auth: Total	635,182,754.49	372,251,479.25	253,784,866.98	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Communications Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**
 Treasury Account:
 Budget Account ID: **356- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	3,372,540,110.05	5,821,209,015.44	8,202,864,594.58	10,475,641,550.85
1910	Total budgetary resources (disc. and mand.)	-80,549,711.65	2,698,622,249.34	5,168,881,781.61	7,515,605,436.92

Status of Budgetary Resources

2004	Direct obligations (total)	2,697,973,352.76	4,519,120,731.86	6,565,224,988.81	8,820,682,482.25
2104	Reimbursable obligations (total)	105,543.19	76,211.31	117,916.74	674,335.88
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,821,099,170.92
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	257,647.21
2190	New obligations and upward adjustments (total)	2,698,078,895.95	4,519,196,943.17	6,565,342,905.55	8,821,356,818.13
2201	Unob Bal: Apportioned, unexp: Avail current period	255,829,291.49	408,037,743.00	313,655,805.35	237,212,773.28
2203	Unob Bal: Apportioned, unexp: Anticipated	639,182,754.58	376,251,479.34	257,151,096.14	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-3,797,169,503.73	-2,620,823,956.97	-1,978,563,772.20	-1,552,491,689.88
2403	Unob Bal: Unapportioned, unexp: Other	18,781,413.06	15,960,040.80	8,640,094.65	8,232,773.15
2412	Unexpired Unobligated Balance: end of year	-2,883,376,044.60	-1,820,574,693.83	-1,399,116,776.06	-1,307,046,143.45
2413	Expired Unobligated Balance: end of year	3,032,753.50	2,917,951.81	2,655,652.12	1,294,762.24
2490	Unob Bal: end of year (total)	-2,880,343,291.10	-1,817,656,742.02	-1,396,461,123.94	-1,305,751,381.21
2500	Total budgetary resources	-182,264,395.15	2,701,540,201.15	5,168,881,781.61	7,515,605,436.92
2501	Memo: Bud resc, subj to appor, excl anticip	1,279,114,780.60	1,570,853,121.55	1,709,656,608.18	1,744,964,752.80
2502	Memo: Bud resc, exempt fr appor, excl anticip	-1,464,411,929.25	1,127,769,127.79	3,459,167,292.50	5,770,640,684.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-2,888,345,281.73	-1,825,601,871.12	-1,401,653,764.45	-1,307,034,592.18
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,969,237.13	5,027,177.29	5,134,759.58	1,283,210.97

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,122,027,904.38	12,122,027,904.38	12,122,027,904.38	12,122,027,904.38
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Communications Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**
 Treasury Account:
 Budget Account ID: **356- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3010	Ob Bal: New obligations: Unexpired accounts	2,697,688,464.97	4,519,040,368.45	6,565,091,851.86	8,821,099,170.92
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	390,430.98	156,574.72	251,053.69	257,647.21
3020	Ob Bal: Outlays (gross)	-2,661,620,419.23	-5,149,939,844.79	-7,909,268,385.83	-10,551,104,174.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-299,266,528.30	-624,191,635.90	-708,452,817.77	-778,434,665.59
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7,258.74	-855,260.55	-1,443,775.63	-1,790,554.08
3050	Ob Bal: EOY: Unpaid obligations	11,859,212,594.06	10,866,238,106.31	10,068,205,830.70	9,612,055,327.89
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,249,802.02	-2,249,802.02	-2,249,802.02	-2,249,802.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-575,890.00	-575,890.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	109,997.82	525,819.40	748,811.75
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,249,802.02	-2,139,804.20	-2,299,872.62	-2,076,880.27
3100	Memo: Obligated balance, start of year	12,119,778,102.36	12,119,778,102.36	12,119,778,102.36	12,119,778,102.36
3200	Memo: Obligated balance, end of year	11,856,962,792.04	10,864,098,302.11	10,065,905,958.08	9,609,978,447.62

BA & O, Net

4000	Disc: Budget authority, gross	319,494,874.00	505,012,497.00	505,012,497.00	501,536,698.87
4010	Disc: Outlays from new authority	67,382,345.42	169,872,195.43	269,377,927.09	379,972,424.85
4011	Disc: Outlays from balances	39,692,526.80	57,790,199.61	67,641,704.41	73,037,684.72
4020	Disc: Outlays, gross (total)	107,074,872.22	227,662,395.04	337,019,631.50	453,010,109.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-106,052,004.68	-117,169,917.52	-117,585,737.72	-117,855,422.47
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-899,011.60	-1,087,193.90	-1,600,076.08	-390,070,284.24
4040	Disc: Offsets against gross BA and outlays (total)	-106,951,016.28	-118,257,111.42	-119,185,813.80	-507,925,706.71
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	-575,890.00	-575,890.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	109,997.82	525,819.40	748,811.75
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	905,615.70	1,098,372.78	1,574,604.38	1,722,924.92
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	45,400.58	48,740.82	85,390.02	244,139.83
4055	Disc: Offsets, BA only: Antic offsetting collect	-108,747,437.00	-388,012,497.00	-387,436,607.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Communications Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Communications Commission**
 Treasury Account:
 Budget Account ID: **356- -** 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)	-107,796,420.72	-386,755,385.58	-385,826,683.20	2,139,986.50
4070	Disc: Budget authority, net	104,747,437.00	0.00	0.00	-4,249,021.34
4080	Disc: Outlays, net	123,855.94	-274,607,213.38	-166,178,679.30	-54,915,597.14
4090	Mand: Budget authority, gross	3,053,045,236.05	5,316,196,518.44	7,697,852,097.58	9,974,104,851.98
4100	Mand: Outlays from new authority	8,894.05	15,236.39	22,896.72	3,785,581,491.00
4101	Mand: Outlays from balances	2,554,536,652.96	4,922,262,213.36	7,572,225,857.61	6,312,512,574.38
4110	Mand: Outlays, gross (total)	2,554,545,547.01	4,922,277,449.75	7,572,248,754.33	10,098,094,065.38
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-22,868,823.55	-27,402,672.42	-30,644,047.80	-33,955,050.22
4130	Mand: Offsets against gross BA and outlays (total)	-22,868,823.55	-27,402,672.42	-30,644,047.80	-33,955,050.22
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	22,868,823.55	27,402,672.42	30,644,047.80	33,955,050.22
4145	Mand: Offsets, BA only: Antic offsetting collect	-635,182,754.49	-372,251,479.25	-253,784,866.98	0.00
4150	Mand: Additional offsets against BA only (total)	-612,313,930.94	-344,848,806.83	-223,140,819.18	33,955,050.22
4160	Mand: Budget authority, net	2,417,862,481.56	4,943,945,039.19	7,444,067,230.60	9,974,104,851.98
4170	Mand: Outlays, net	2,531,676,723.46	4,894,874,777.33	7,541,604,706.53	10,064,139,015.16
4180	Budget authority, net (disc. and mand.)	2,522,609,918.56	5,327,957,536.19	7,828,079,727.60	9,969,855,830.64
4190	Outlays, net (disc. and mand.)	2,531,800,579.40	5,004,280,060.95	7,759,438,524.23	10,009,223,418.02

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **Deposit Insurance**
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	62,312,208,196.98	62,312,208,196.98	62,312,208,196.98
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	62,312,208,196.98	62,312,208,196.98	62,312,208,196.98
1800	BA: Mand: Spending auth: Collected	0.00	7,517,709,758.19	10,803,971,459.24	13,546,731,409.44
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-14,846,598.02	-161,806,691.64	526,300,827.12
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-32,900,000.00
1850	BA: Mand: Spending auth: Total	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
1900	Budget authority total (disc. and mand.)	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
1910	Total budgetary resources (disc. and mand.)	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,036,994,272.21
2190	New obligations and upward adjustments (total)	0.00	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2412	Unexpired Unobligated Balance: end of year	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2490	Unob Bal: end of year (total)	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33
2500	Total budgetary resources	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	69,815,071,357.15	72,954,372,964.58	76,352,340,433.54
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	68,806,013,022.42	71,397,867,550.13	74,315,346,161.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	238,006,722.42	238,006,722.42	238,006,722.42
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **Deposit Insurance**
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357-20-** 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	1,009,058,334.73	1,556,505,414.45	2,036,994,272.21
3020	Ob Bal: Outlays (gross)	0.00	-1,137,528,404.22	-1,654,032,376.97	-2,153,297,816.82
3050	Ob Bal: EOY: Unpaid obligations	0.00	109,536,652.93	140,479,759.90	121,703,177.81
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-2,709,133,542.64	-2,709,133,542.64	-2,709,133,542.64
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,694,286,944.62	-2,547,326,851.00	-3,235,434,369.76
3100	Memo: Obligated balance, start of year	0.00	-2,471,126,820.22	-2,471,126,820.22	-2,471,126,820.22
3200	Memo: Obligated balance, end of year	0.00	-2,584,750,291.69	-2,406,847,091.10	-3,113,731,191.95

BA & O, Net

4090	Mand: Budget authority, gross	0.00	7,502,863,160.17	10,642,164,767.60	14,040,132,236.56
4101	Mand: Outlays from balances	0.00	1,137,528,404.22	1,654,032,376.97	2,153,297,816.82
4110	Mand: Outlays, gross (total)	0.00	1,137,528,404.22	1,654,032,376.97	2,153,297,816.82
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-440,296,579.07	-799,134,799.73	-562,385,367.49
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-7,077,413,179.12	-10,004,836,659.51	-12,984,346,041.95
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,517,709,758.19	-10,803,971,459.24	-13,546,731,409.44
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
4150	Mand: Additional offsets against BA only (total)	0.00	14,846,598.02	161,806,691.64	-526,300,827.12
4160	Mand: Budget authority, net	0.00	0.00	0.00	-32,900,000.00
4170	Mand: Outlays, net	0.00	-6,380,181,353.97	-9,149,939,082.27	-11,393,433,592.62
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	-32,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	-6,380,181,353.97	-9,149,939,082.27	-11,393,433,592.62

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357-30-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	868,080,068.34	868,080,068.34	868,080,068.34
1050	Unob Bal: Unobligated balance (total)	0.00	868,080,068.34	868,080,068.34	868,080,068.34
1200	BA: Mand: Appropriation	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1260	BA: Mand: Appropriation (total)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1800	BA: Mand: Spending auth: Collected	0.00	677,322.56	1,111,784.63	3,770,800.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-21,645.27	-24,623.42	-26,274.46
1850	BA: Mand: Spending auth: Total	0.00	655,677.29	1,087,161.21	3,744,526.00
1900	Budget authority total (disc. and mand.)	0.00	514,271,261.91	514,702,745.83	517,360,110.62
1910	Total budgetary resources (disc. and mand.)	0.00	1,382,351,330.25	1,382,782,814.17	1,385,440,178.96

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	514,814,281.72	515,896,857.16	517,003,993.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	517,003,993.34
2190	New obligations and upward adjustments (total)	0.00	514,814,281.72	515,896,857.16	517,003,993.34
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	867,537,048.53	866,885,957.01	868,436,185.62
2412	Unexpired Unobligated Balance: end of year	0.00	867,537,048.53	866,885,957.01	868,436,185.62
2490	Unob Bal: end of year (total)	0.00	867,537,048.53	866,885,957.01	868,436,185.62
2500	Total budgetary resources	0.00	1,382,351,330.25	1,382,782,814.17	1,385,440,178.96
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	1,382,351,330.25	1,382,782,814.17	1,385,440,178.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	867,537,048.53	866,885,957.01	868,436,185.62

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FSLIC Resolution**
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357-30-** 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	0.00	1,120,335.56	1,120,335.56	1,120,335.56
3010	Ob Bal: New obligations: Unexpired accounts	0.00	514,814,281.72	515,896,857.16	517,003,993.34
3020	Ob Bal: Outlays (gross)	0.00	-515,708,677.82	-516,311,552.22	-517,921,961.34
3050	Ob Bal: EOY: Unpaid obligations	0.00	225,939.46	705,640.50	202,367.56
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-218,169.90	-218,169.90	-218,169.90
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	21,645.27	24,623.42	26,274.46
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-196,524.63	-193,546.48	-191,895.44
3100	Memo: Obligated balance, start of year	0.00	902,165.66	902,165.66	902,165.66
3200	Memo: Obligated balance, end of year	0.00	29,414.83	512,094.02	10,472.12

BA & O, Net

4090	Mand: Budget authority, gross	0.00	514,271,261.91	514,702,745.83	517,360,110.62
4101	Mand: Outlays from balances	0.00	515,708,677.82	516,311,552.22	517,921,961.34
4110	Mand: Outlays, gross (total)	0.00	515,708,677.82	516,311,552.22	517,921,961.34
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-677,321.50	-1,111,783.57	-1,609,181.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0.00	-1.06	-1.06	-2,161,619.35
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-677,322.56	-1,111,784.63	-3,770,800.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	21,645.27	24,623.42	26,274.46
4150	Mand: Additional offsets against BA only (total)	0.00	21,645.27	24,623.42	26,274.46
4160	Mand: Budget authority, net	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4170	Mand: Outlays, net	0.00	515,031,355.26	515,199,767.59	514,151,160.88
4180	Budget authority, net (disc. and mand.)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4190	Outlays, net (disc. and mand.)	0.00	515,031,355.26	515,199,767.59	514,151,160.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau: **FDIC Office of Inspector General**
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357-40-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	32,900,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	32,900,000.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	32,900,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	32,900,000.00

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	0.00	0.00	32,900,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,900,000.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	32,900,000.00
2500	Total budgetary resources	0.00	0.00	0.00	32,900,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	32,900,000.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	32,900,000.00
3020	Ob Bal: Outlays (gross)	0.00	0.00	0.00	-32,900,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	32,900,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	32,900,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	32,900,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	32,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
Budget Bureau: **FDIC Office of Inspector General**
Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
Treasury Account:
Budget Account ID: **357-40-** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	0.00	0.00	0.00	32,900,000.00
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	32,900,000.00
4190	Outlays, net (disc. and mand.)	0.00	0.00	0.00	32,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	63,180,288,265.32	63,180,288,265.32	63,180,288,265.32
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	63,180,288,265.32	63,180,288,265.32	63,180,288,265.32
1200	BA: Mand: Appropriation	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1260	BA: Mand: Appropriation (total)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
1711	BA: Disc: Spending auth: Trans from other accounts	0.00	0.00	0.00	32,900,000.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	32,900,000.00
1800	BA: Mand: Spending auth: Collected	0.00	7,518,387,080.75	10,805,083,243.87	13,550,502,209.90
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-14,868,243.29	-161,831,315.06	526,274,552.66
1810	BA: Mand: Spending auth: Trans to other accounts	0.00	0.00	0.00	-32,900,000.00
1850	BA: Mand: Spending auth: Total	0.00	7,503,518,837.46	10,643,251,928.81	14,043,876,762.56
1900	Budget authority total (disc. and mand.)	0.00	8,017,134,422.08	11,156,867,513.43	14,590,392,347.18
1910	Total budgetary resources (disc. and mand.)	0.00	71,197,422,687.40	74,337,155,778.75	77,770,680,612.50

Status of Budgetary Resources

2104	Reimbursable obligations (total)	0.00	1,523,872,616.45	2,072,402,271.61	2,586,898,265.55
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,586,898,265.55
2190	New obligations and upward adjustments (total)	0.00	1,523,872,616.45	2,072,402,271.61	2,586,898,265.55
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	0.00	69,673,550,070.95	72,264,753,507.14	75,183,782,346.95
2412	Unexpired Unobligated Balance: end of year	0.00	69,673,550,070.95	72,264,753,507.14	75,183,782,346.95
2490	Unob Bal: end of year (total)	0.00	69,673,550,070.95	72,264,753,507.14	75,183,782,346.95
2500	Total budgetary resources	0.00	71,197,422,687.40	74,337,155,778.75	77,770,680,612.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	71,197,422,687.40	74,337,155,778.75	77,770,680,612.50
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	69,673,550,070.95	72,264,753,507.14	75,183,782,346.95

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	0.00	239,127,057.98	239,127,057.98	239,127,057.98
3010	Ob Bal: New obligations: Unexpired accounts	0.00	1,523,872,616.45	2,072,402,271.61	2,586,898,265.55
3020	Ob Bal: Outlays (gross)	0.00	-1,653,237,082.04	-2,170,343,929.19	-2,704,119,778.16
3050	Ob Bal: EOY: Unpaid obligations	0.00	109,762,592.39	141,185,400.40	121,905,545.37
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	0.00	-2,709,351,712.54	-2,709,351,712.54	-2,709,351,712.54
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	14,868,243.29	161,831,315.06	-526,274,552.66
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-2,694,483,469.25	-2,547,520,397.48	-3,235,626,265.20
3100	Memo: Obligated balance, start of year	0.00	-2,470,224,654.56	-2,470,224,654.56	-2,470,224,654.56
3200	Memo: Obligated balance, end of year	0.00	-2,584,720,876.86	-2,406,334,997.08	-3,113,720,719.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	0.00	0.00	32,900,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	32,900,000.00
4020	Disc: Outlays, gross (total)	0.00	0.00	0.00	32,900,000.00
4070	Disc: Budget authority, net	0.00	0.00	0.00	32,900,000.00
4080	Disc: Outlays, net	0.00	0.00	0.00	32,900,000.00
4090	Mand: Budget authority, gross	0.00	8,017,134,422.08	11,156,867,513.43	14,557,492,347.18
4101	Mand: Outlays from balances	0.00	1,653,237,082.04	2,170,343,929.19	2,671,219,778.16
4110	Mand: Outlays, gross (total)	0.00	1,653,237,082.04	2,170,343,929.19	2,671,219,778.16
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	0.00	-440,973,900.57	-800,246,583.30	-563,994,548.60
4123	Mand: Offsets, BA and OL: Collections, nonFed srccs	0.00	-7,077,413,180.18	-10,004,836,660.57	-12,986,507,661.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Deposit Insurance Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Deposit Insurance Corporation**
 Treasury Account:
 Budget Account ID: **357- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-7,518,387,080.75	-10,805,083,243.87	-13,550,502,209.90
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	14,868,243.29	161,831,315.06	-526,274,552.66
4150	Mand: Additional offsets against BA only (total)	0.00	14,868,243.29	161,831,315.06	-526,274,552.66
4160	Mand: Budget authority, net	0.00	513,615,584.62	513,615,584.62	480,715,584.62
4170	Mand: Outlays, net	0.00	-5,865,149,998.71	-8,634,739,314.68	-10,879,282,431.74
4180	Budget authority, net (disc. and mand.)	0.00	513,615,584.62	513,615,584.62	513,615,584.62
4190	Outlays, net (disc. and mand.)	0.00	-5,865,149,998.71	-8,634,739,314.68	-10,846,382,431.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Drug Control Programs**
 Treasury Account:
 Budget Account ID: **154- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	21,878,323.51	21,878,323.51	21,878,323.51	21,878,323.51
1010	Unob Bal: Transferred to other accounts	-915,309.00	-1,430,509.00	-1,377,676.00	-1,377,676.00
1011	Unob Bal: Transferred from other accounts	0.00	388,600.00	467,100.00	467,100.00
1021	Unob Bal: Recov of prior year unpaid obligations	2,530,633.53	3,736,861.28	5,377,793.00	6,197,749.68
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,447.32
1033	Unob Bal: Recov of prior year paid obligations	0.00	22,722.10	54,587.20	54,587.20
1040	Unob Bal: Antic nonexpenditure transfers (net)	-135,245.00	17,847.00	52,984.00	0.00
1041	Unob Bal: Antic recov of prior year unpd/pd obl	6,187,174.67	6,495,569.88	4,235,597.93	0.00
1050	Unob Bal: Unobligated balance (total)	29,545,577.71	31,109,414.77	30,688,709.64	27,022,637.07
1060	Exp Unob Bal: Brought forward, Oct 1	428,099.91	428,099.91	428,099.91	428,099.91
1081	Exp Unob Bal: Recov of prior year unpaid obs	1,187,345.34	1,703,125.20	1,708,564.98	1,717,876.24
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-197,447.32
1099	Exp Unob Bal: Expired bal for adj only (total)	1,615,445.25	2,131,225.11	2,136,664.89	1,948,528.83
1100	BA: Disc: Appropriation	359,810,000.00	359,810,000.00	359,810,000.00	359,810,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-17,660,846.00	-20,420,428.00	-20,420,428.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	17,660,846.00	20,420,428.00	0.00
1160	BA: Disc: Appropriation (total)	359,810,000.00	359,810,000.00	359,810,000.00	339,389,572.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	359,810,000.00	359,810,000.00	359,810,000.00	339,389,572.00
1910	Total budgetary resources (disc. and mand.)	389,355,577.71	390,919,414.77	390,498,709.64	366,412,209.07

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Drug Control Programs**
 Treasury Account:
 Budget Account ID: **154- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	11,154,618.02	214,122,403.41	239,007,330.62	346,155,522.47
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	344,439,643.56
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,715,878.91
2190	New obligations and upward adjustments (total)	11,154,618.02	214,122,403.41	239,007,330.62	346,155,522.47
2201	Unob Bal: Apportioned, unexp: Avail current period	347,046,147.53	145,946,095.51	123,171,770.67	17,444,464.68
2203	Unob Bal: Apportioned, unexp: Anticipated	6,502,322.87	6,784,296.09	4,804,739.46	0.00
2403	Unob Bal: Unapportioned, unexp: Other	24,652,489.29	24,066,619.76	23,084,849.20	2,579,572.00
2412	Unexpired Unobligated Balance: end of year	378,200,959.69	176,797,011.36	151,061,359.33	20,024,036.68
2413	Expired Unobligated Balance: end of year	1,067,262.39	428,408.86	430,019.69	232,649.92
2490	Unob Bal: end of year (total)	379,268,222.08	177,225,420.22	151,491,379.02	20,256,686.60
2500	Total budgetary resources	390,422,840.10	391,347,823.63	390,498,709.64	366,412,209.07
2501	Memo: Bud resc, subj to appor, excl anticip	389,355,577.71	390,919,414.77	390,498,709.64	366,412,209.07
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	378,198,028.69	176,794,080.36	151,488,448.02	20,253,755.60
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,931.00	2,931.00	2,931.00	2,931.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,436,974.61	243,436,974.61	243,436,974.61	243,436,974.61
3010	Ob Bal: New obligations: Unexpired accounts	10,606,435.16	212,419,587.16	237,300,685.42	344,439,643.56
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	548,182.86	1,702,816.25	1,706,645.20	1,715,878.91
3020	Ob Bal: Outlays (gross)	-60,051,217.70	-114,339,789.97	-176,468,829.60	-233,582,420.99
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,343,288.19	-2,033,736.08	-3,669,228.02	-4,479,873.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,187,345.34	-1,703,125.20	-1,708,564.98	-1,717,876.24
3050	Ob Bal: EOY: Unpaid obligations	192,009,741.40	339,482,726.77	300,597,682.63	349,812,326.41
3100	Memo: Obligated balance, start of year	243,436,974.61	243,436,974.61	243,436,974.61	243,436,974.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Drug Control Programs**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Drug Control Programs**
 Treasury Account:
 Budget Account ID: **154- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	192,009,741.40	339,482,726.77	300,597,682.63	349,812,326.41

BA & O, Net

4000	Disc: Budget authority, gross	359,810,000.00	359,810,000.00	359,810,000.00	339,389,572.00
4010	Disc: Outlays from new authority	47,686.98	3,083,661.50	17,923,205.42	41,742,975.49
4011	Disc: Outlays from balances	60,003,530.72	111,256,128.47	158,545,624.18	191,839,445.50
4020	Disc: Outlays, gross (total)	60,051,217.70	114,339,789.97	176,468,829.60	233,582,420.99
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-22,722.10	-54,587.20	-54,587.20
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-22,722.10	-54,587.20	-54,587.20
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	22,722.10	54,587.20	54,587.20
4060	Disc: Additional offsets against BA only (total)	0.00	22,722.10	54,587.20	54,587.20
4070	Disc: Budget authority, net	359,810,000.00	359,810,000.00	359,810,000.00	339,389,572.00
4080	Disc: Outlays, net	60,051,217.70	114,317,067.87	176,414,242.40	233,527,833.79
4180	Budget authority, net (disc. and mand.)	359,810,000.00	359,810,000.00	359,810,000.00	339,389,572.00
4190	Outlays, net (disc. and mand.)	60,051,217.70	114,317,067.87	176,414,242.40	233,527,833.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Election Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Election Commission**
 Treasury Account:
 Budget Account ID: **360- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,679,467.16	3,679,467.16	3,679,467.16	3,679,467.16
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	38,500.00	38,500.00	107,329.63
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,237,024.88
1033	Unob Bal: Recov of prior year paid obligations	250.00	250.00	250.00	250.00
1050	Unob Bal: Unobligated balance (total)	3,679,717.16	3,718,217.16	3,718,217.16	1,550,021.91
1060	Exp Unob Bal: Brought forward, Oct 1	3,679,467.16	3,679,467.16	3,679,467.16	3,679,467.16
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	38,500.00	38,500.00	107,329.63
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,237,024.88
1093	Exp Unob Bal: Recov of prior year paid ob	250.00	250.00	250.00	250.00
1099	Exp Unob Bal: Expired bal for adj only (total)	3,679,717.16	3,718,217.16	3,718,217.16	1,550,021.91
1100	BA: Disc: Appropriation	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
1700	BA: Disc: Spending auth: Collected	3,020.38	3,020.38	3,020.38	3,020.38
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-3,020.38	-21,582.08	-21,582.08	-21,582.08
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	25,000.00	25,000.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	6,438.30	6,438.30	-18,561.70
1900	Budget authority total (disc. and mand.)	71,119,000.00	76,125,438.30	76,125,438.30	76,100,438.30
1910	Total budgetary resources (disc. and mand.)	74,798,717.16	79,843,655.46	79,843,655.46	77,650,460.21

Status of Budgetary Resources

2004	Direct obligations (total)	15,251,703.67	39,796,267.01	54,514,245.07	71,812,449.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	71,615,603.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Election Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Election Commission**
 Treasury Account:
 Budget Account ID: **360- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	196,845.47
2190	New obligations and upward adjustments (total)	15,251,703.67	39,796,267.01	54,514,245.07	71,812,449.18
2201	Unob Bal: Apportioned, unexp: Avail current period	5,004,532.30	36,502,663.40	21,785,392.51	4,503,396.29
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	25,000.00	25,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	54,542,481.19	3,519,725.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	59,547,013.49	40,047,388.45	21,810,392.51	4,503,396.29
2413	Expired Unobligated Balance: end of year	3,607,494.19	3,519,725.05	3,519,017.88	1,334,614.74
2490	Unob Bal: end of year (total)	63,154,507.68	43,567,113.50	25,329,410.39	5,838,011.03
2500	Total budgetary resources	78,406,211.35	83,363,380.51	79,843,655.46	77,650,460.21
2501	Memo: Bud resc, subj to appor, excl anticip	74,798,717.16	79,843,655.46	79,843,655.46	77,650,460.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	59,528,451.79	40,022,388.45	25,304,410.39	5,838,011.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	18,561.70	25,000.00	25,000.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	9,242,630.79	9,242,630.79	9,242,630.79	9,242,630.79
3010	Ob Bal: New obligations: Unexpired accounts	15,179,480.70	39,616,336.60	54,333,607.49	71,615,603.71
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	72,222.97	179,930.41	180,637.58	196,845.47
3020	Ob Bal: Outlays (gross)	-15,446,287.28	-34,195,876.99	-49,744,779.11	-69,171,519.33
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-38,500.00	-38,500.00	-107,329.63
3050	Ob Bal: EOY: Unpaid obligations	9,048,047.18	14,804,520.81	13,973,596.75	11,776,231.01
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-21,582.08	-21,582.08	-21,582.08	-21,582.08
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	3,020.38	21,582.08	21,582.08	21,582.08
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-18,561.70	0.00	0.00	0.00
3100	Memo: Obligated balance, start of year	9,221,048.71	9,221,048.71	9,221,048.71	9,221,048.71
3200	Memo: Obligated balance, end of year	9,029,485.48	14,804,520.81	13,973,596.75	11,776,231.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Election Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Election Commission**
 Treasury Account:
 Budget Account ID: **360- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	71,119,000.00	76,125,438.30	76,125,438.30	76,100,438.30
4010	Disc: Outlays from new authority	10,794,136.09	26,818,856.20	41,741,192.32	60,713,025.43
4011	Disc: Outlays from balances	4,652,151.19	7,377,020.79	8,003,586.79	8,458,493.90
4020	Disc: Outlays, gross (total)	15,446,287.28	34,195,876.99	49,744,779.11	69,171,519.33
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,020.38	-3,020.38	-3,020.38	-3,020.38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-250.00	-250.00	-250.00	-250.00
4040	Disc: Offsets against gross BA and outlays (total)	-3,270.38	-3,270.38	-3,270.38	-3,270.38
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3,020.38	21,582.08	21,582.08	21,582.08
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	250.00	250.00	250.00	250.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-25,000.00	-25,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	3,270.38	-3,167.92	-3,167.92	21,832.08
4070	Disc: Budget authority, net	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
4080	Disc: Outlays, net	15,443,016.90	34,192,606.61	49,741,508.73	69,168,248.95
4180	Budget authority, net (disc. and mand.)	71,119,000.00	76,119,000.00	76,119,000.00	76,119,000.00
4190	Outlays, net (disc. and mand.)	15,443,016.90	34,192,606.61	49,741,508.73	69,168,248.95

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau: **Federal Financial Institutions Examination Council**
 Budget Account: **Appraisal Sub**
 Treasury Account: **Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**
 Budget Account ID: **362-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,184,595.94	4,184,595.94	4,184,595.94	4,184,595.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,949.92	12,949.92	12,949.92	12,949.92
1050	Unob Bal: Unobligated balance (total)	4,197,545.86	4,197,545.86	4,197,545.86	4,197,545.86
1201	BA: Mand: Appropriation (special or trust fund)	411,595.00	1,278,569.50	2,914,207.89	3,691,382.89
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	256,712.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-259,015.00
1260	BA: Mand: Appropriation (total)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1900	Budget authority total (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1910	Total budgetary resources (disc. and mand.)	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75

Status of Budgetary Resources

2004	Direct obligations (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,549,649.00
2190	New obligations and upward adjustments (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,898,048.93	3,195,208.17	4,217,117.95	4,336,976.75
2403	Unob Bal: Unapportioned, unexp: Other	15,386.85	2,436.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2490	Unob Bal: end of year (total)	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2500	Total budgetary resources	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75
2501	Memo: Bud resc, subj to appor, excl anticip	15,386.85	2,436.93	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,593,754.01	5,473,678.43	7,111,753.75	7,886,625.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau: **Federal Financial Institutions Examination Council**
 Budget Account: **Appraisal Sub**
 Treasury Account: **Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**
 Budget Account ID: **362-20-** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,347.63	543,347.63	543,347.63	543,347.63
3010	Ob Bal: New obligations: Unexpired accounts	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
3020	Ob Bal: Outlays (gross)	-784,755.37	-1,717,339.71	-2,466,734.10	-3,406,104.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92	-12,949.92	-12,949.92	-12,949.92
3050	Ob Bal: EOY: Unpaid obligations	1,441,347.42	1,091,528.26	958,299.41	673,942.44
3100	Memo: Obligated balance, start of year	543,347.63	543,347.63	543,347.63	543,347.63
3200	Memo: Obligated balance, end of year	1,441,347.42	1,091,528.26	958,299.41	673,942.44

BA & O, Net

4090	Mand: Budget authority, gross	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4100	Mand: Outlays from new authority	731,471.34	0.00	0.00	0.00
4101	Mand: Outlays from balances	53,284.03	1,717,339.71	2,466,734.10	3,406,104.27
4110	Mand: Outlays, gross (total)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4160	Mand: Budget authority, net	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4170	Mand: Outlays, net	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4180	Budget authority, net (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4190	Outlays, net (disc. and mand.)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**
 Treasury Account:
 Budget Account ID: **362- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,184,595.94	4,184,595.94	4,184,595.94	4,184,595.94
1021	Unob Bal: Recov of prior year unpaid obligations	12,949.92	12,949.92	12,949.92	12,949.92
1050	Unob Bal: Unobligated balance (total)	4,197,545.86	4,197,545.86	4,197,545.86	4,197,545.86
1201	BA: Mand: Appropriation (special or trust fund)	411,595.00	1,278,569.50	2,914,207.89	3,691,382.89
1203	BA: Mand: Appropriation (previously unavailable)	0.00	0.00	0.00	256,712.00
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-259,015.00
1260	BA: Mand: Appropriation (total)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1900	Budget authority total (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
1910	Total budgetary resources (disc. and mand.)	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75

Status of Budgetary Resources

2004	Direct obligations (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,549,649.00
2190	New obligations and upward adjustments (total)	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,898,048.93	3,195,208.17	4,217,117.95	4,336,976.75
2403	Unob Bal: Unapportioned, unexp: Other	15,386.85	2,436.93	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2490	Unob Bal: end of year (total)	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75
2500	Total budgetary resources	4,609,140.86	5,476,115.36	7,111,753.75	7,886,625.75
2501	Memo: Bud resc, subj to appor, excl anticip	15,386.85	2,436.93	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	4,593,754.01	5,473,678.43	7,111,753.75	7,886,625.75
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,913,435.78	3,197,645.10	4,217,117.95	4,336,976.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Financial Institutions Examination Council**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Financial Institutions Examination Council**
 Treasury Account:
 Budget Account ID: **362- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	543,347.63	543,347.63	543,347.63	543,347.63
3010	Ob Bal: New obligations: Unexpired accounts	1,695,705.08	2,278,470.26	2,894,635.80	3,549,649.00
3020	Ob Bal: Outlays (gross)	-784,755.37	-1,717,339.71	-2,466,734.10	-3,406,104.27
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,949.92	-12,949.92	-12,949.92	-12,949.92
3050	Ob Bal: EOY: Unpaid obligations	1,441,347.42	1,091,528.26	958,299.41	673,942.44
3100	Memo: Obligated balance, start of year	543,347.63	543,347.63	543,347.63	543,347.63
3200	Memo: Obligated balance, end of year	1,441,347.42	1,091,528.26	958,299.41	673,942.44

BA & O, Net

4090	Mand: Budget authority, gross	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4100	Mand: Outlays from new authority	731,471.34	0.00	0.00	0.00
4101	Mand: Outlays from balances	53,284.03	1,717,339.71	2,466,734.10	3,406,104.27
4110	Mand: Outlays, gross (total)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4160	Mand: Budget authority, net	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4170	Mand: Outlays, net	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27
4180	Budget authority, net (disc. and mand.)	411,595.00	1,278,569.50	2,914,207.89	3,689,079.89
4190	Outlays, net (disc. and mand.)	784,755.37	1,717,339.71	2,466,734.10	3,406,104.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Housing Finance Agency**
 Treasury Account:
 Budget Account ID: **537- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	29,670,916.10	29,670,916.10	29,670,916.10	29,670,916.10
1021	Unob Bal: Recov of prior year unpaid obligations	2,316,702.48	6,684,730.78	8,019,186.85	10,365,135.66
1033	Unob Bal: Recov of prior year paid obligations	105,671.07	140,214.79	387,086.46	429,189.40
1050	Unob Bal: Unobligated balance (total)	32,093,289.65	36,495,861.67	38,077,189.41	40,465,241.16
1201	BA: Mand: Appropriation (special or trust fund)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
1260	BA: Mand: Appropriation (total)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
1800	BA: Mand: Spending auth: Collected	25,212,215.64	27,297,399.24	52,146,380.45	55,909,696.23
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	4,546,254.35	2,582,579.66	2,552,512.67	-12,337.57
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	143,405,476.63	143,425,231.72	551,593.09	0.00
1850	BA: Mand: Spending auth: Total	173,163,946.62	173,305,210.62	55,250,486.21	55,897,358.66
1900	Budget authority total (disc. and mand.)	297,690,992.86	297,884,569.15	298,067,462.48	298,767,933.75
1910	Total budgetary resources (disc. and mand.)	329,784,282.51	334,380,430.82	336,144,651.89	339,233,174.91

Status of Budgetary Resources

2004	Direct obligations (total)	113,286,217.63	160,339,827.86	236,797,553.70	310,753,629.50
2104	Reimbursable obligations (total)	5,198,598.19	4,802,997.09	4,861,391.38	6,252,189.44
2170	New obligations, unexpired accounts	0.00	0.00	0.00	317,005,818.94
2190	New obligations and upward adjustments (total)	118,484,815.82	165,142,824.95	241,658,945.08	317,005,818.94
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	67,362,450.87	26,359,590.05	94,485,706.81	22,227,355.97
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	143,937,015.82	142,878,015.82	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	211,299,466.69	169,237,605.87	94,485,706.81	22,227,355.97
2490	Unob Bal: end of year (total)	211,299,466.69	169,237,605.87	94,485,706.81	22,227,355.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Housing Finance Agency**
 Treasury Account:
 Budget Account ID: **537- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	329,784,282.51	334,380,430.82	336,144,651.89	339,233,174.91
2502	Memo: Bud resc, exempt fr appor, excl anticip	329,784,282.51	334,380,430.82	336,144,651.89	339,233,174.91
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	211,162,034.08	168,552,429.94	93,742,760.58	22,227,355.97
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	137,432.61	685,175.93	742,946.23	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	46,046,789.74	46,046,789.74	46,046,789.74	46,046,789.74
3010	Ob Bal: New obligations: Unexpired accounts	118,484,815.82	165,142,824.95	241,658,945.08	317,005,818.94
3020	Ob Bal: Outlays (gross)	-84,244,737.65	-151,179,877.67	-231,195,043.55	-296,789,585.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,316,702.48	-6,684,730.78	-8,019,186.85	-10,365,135.66
3050	Ob Bal: EOY: Unpaid obligations	77,970,165.43	53,325,006.24	48,491,504.42	55,897,887.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-28,320.02	-28,320.02	-28,320.02	-28,320.02
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-4,546,254.35	-2,582,579.66	-2,552,512.67	12,337.57
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-4,574,574.37	-2,610,899.68	-2,580,832.69	-15,982.45
3100	Memo: Obligated balance, start of year	46,018,469.72	46,018,469.72	46,018,469.72	46,018,469.72
3200	Memo: Obligated balance, end of year	73,395,591.06	50,714,106.56	45,910,671.73	55,881,905.20

BA & O, Net

4090	Mand: Budget authority, gross	297,690,992.86	297,884,569.15	298,067,462.48	298,767,933.75
4100	Mand: Outlays from new authority	65,056,761.37	124,396,939.36	200,366,982.92	262,990,115.83
4101	Mand: Outlays from balances	19,187,976.28	26,782,938.31	30,828,060.63	33,799,469.54
4110	Mand: Outlays, gross (total)	84,244,737.65	151,179,877.67	231,195,043.55	296,789,585.37
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-25,216,298.50	-27,301,482.10	-52,228,612.67	-55,991,928.45
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-101,588.21	-136,131.93	-304,854.24	-346,957.18
4130	Mand: Offsets against gross BA and outlays (total)	-25,317,886.71	-27,437,614.03	-52,533,466.91	-56,338,885.63
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,546,254.35	-2,582,579.66	-2,552,512.67	12,337.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Housing Finance Agency**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Housing Finance Agency**
 Treasury Account:
 Budget Account ID: **537- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	105,671.07	140,214.79	387,086.46	429,189.40
4145	Mand: Offsets, BA only: Antic offsetting collect	-143,405,476.63	-143,425,231.72	-551,593.09	0.00
4150	Mand: Additional offsets against BA only (total)	-147,846,059.91	-145,867,596.59	-2,717,019.30	441,526.97
4160	Mand: Budget authority, net	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
4170	Mand: Outlays, net	58,926,850.94	123,742,263.64	178,661,576.64	240,450,699.74
4180	Budget authority, net (disc. and mand.)	124,527,046.24	124,579,358.53	242,816,976.27	242,870,575.09
4190	Outlays, net (disc. and mand.)	58,926,850.94	123,742,263.64	178,661,576.64	240,450,699.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Labor Relations Authority**
 Treasury Account:
 Budget Account ID: **365- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,643,524.68	1,643,524.68	1,643,524.68	1,643,524.68
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	21,849.91	22,050.32	29,958.17	30,470.65
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,865.10
1033	Unob Bal: Recov of prior year paid obligations	76.77	1,596.88	1,742.26	8,072.50
1050	Unob Bal: Unobligated balance (total)	1,665,451.36	1,667,171.88	1,675,225.11	1,341,202.73
1060	Exp Unob Bal: Brought forward, Oct 1	1,643,524.68	1,643,524.68	1,643,524.68	1,643,524.68
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-28,500.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,849.91	22,050.32	29,958.17	30,470.65
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-340,865.10
1093	Exp Unob Bal: Recov of prior year paid ob	76.77	1,596.88	1,742.26	8,072.50
1099	Exp Unob Bal: Expired bal for adj only (total)	1,665,451.36	1,667,171.88	1,675,225.11	1,312,702.73
1100	BA: Disc: Appropriation	25,494,145.00	26,200,000.00	26,200,000.00	26,200,000.00
1134	BA: Disc: Appropriations precluded from obligation	-17,922,456.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
1700	BA: Disc: Spending auth: Collected	2,995.73	5,595.65	13,889.72	22,523.33
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-438.98	1,147.21	719.67	-2,109.98
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	97,443.25	93,153.25	85,286.72	0.00
1750	BA: Disc: Spending auth: Total	100,000.00	99,896.11	99,896.11	20,413.35
1900	Budget authority total (disc. and mand.)	7,671,689.00	26,299,896.11	26,299,896.11	26,220,413.35
1910	Total budgetary resources (disc. and mand.)	9,337,140.36	27,967,067.99	27,975,121.22	27,561,616.08

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Labor Relations Authority**
 Treasury Account:
 Budget Account ID: **365- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	6,123,249.35	13,326,169.31	18,636,831.95	26,226,706.01
2104	Reimbursable obligations (total)	2,010.54	5,682.51	13,839.73	20,517.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	26,201,463.38
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	45,759.87
2190	New obligations and upward adjustments (total)	6,125,259.89	13,331,851.82	18,650,671.68	26,247,223.25
2201	Unob Bal: Apportioned, unexp: Avail current period	1,465,606.33	12,895,418.76	7,598,705.10	47,799.71
2203	Unob Bal: Apportioned, unexp: Anticipated	95,793.25	91,523.25	82,783.94	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,650,480.89	1,648,274.16	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,211,880.47	14,635,216.17	7,681,489.04	47,799.71
2413	Expired Unobligated Balance: end of year	1,650,480.89	1,648,274.16	1,642,960.50	1,266,593.12
2490	Unob Bal: end of year (total)	4,862,361.36	16,283,490.33	9,324,449.54	1,314,392.83
2500	Total budgetary resources	10,987,621.25	29,615,342.15	27,975,121.22	27,561,616.08
2501	Memo: Bud resc, subj to appor, excl anticip	9,337,140.36	27,967,067.99	27,975,121.22	27,561,616.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,113,787.12	14,540,898.68	9,238,289.27	1,314,392.83
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	98,093.35	94,317.49	86,160.27	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,839,456.54	1,839,456.54	1,839,456.54	1,839,456.54
3010	Ob Bal: New obligations: Unexpired accounts	6,110,289.42	13,313,057.99	18,618,510.96	26,201,463.38
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	14,970.47	18,793.83	32,160.72	45,759.87
3020	Ob Bal: Outlays (gross)	-5,906,407.12	-12,557,035.70	-18,374,771.05	-24,922,309.71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,849.91	-22,050.32	-29,958.17	-30,470.65
3050	Ob Bal: EOY: Unpaid obligations	2,036,459.40	2,592,222.34	2,085,399.00	3,133,899.43
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,099.62	-3,099.62	-3,099.62	-3,099.62
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,556.75	-3,011.34	-2,583.80	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Labor Relations Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Labor Relations Authority**
 Treasury Account:
 Budget Account ID: **365- -** 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	2,995.73	1,864.13	1,864.13	2,109.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,660.64	-4,246.83	-3,819.29	-989.64
3100	Memo: Obligated balance, start of year	1,836,356.92	1,836,356.92	1,836,356.92	1,836,356.92
3200	Memo: Obligated balance, end of year	2,033,798.76	2,587,975.51	2,081,579.71	3,132,909.79

BA & O, Net

4000	Disc: Budget authority, gross	7,671,689.00	26,299,896.11	26,299,896.11	26,220,413.35
4010	Disc: Outlays from new authority	4,739,141.70	11,210,131.21	16,888,122.12	23,401,774.00
4011	Disc: Outlays from balances	1,167,265.42	1,346,904.49	1,486,648.93	1,520,535.71
4020	Disc: Outlays, gross (total)	5,906,407.12	12,557,035.70	18,374,771.05	24,922,309.71
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-2,995.73	-5,595.65	-11,926.21	-20,559.82
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-76.77	-1,596.88	-3,705.77	-10,036.01
4040	Disc: Offsets against gross BA and outlays (total)	-3,072.50	-7,192.53	-15,631.98	-30,595.83
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,556.75	-3,011.34	-2,583.80	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	2,995.73	1,864.13	1,864.13	2,109.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	76.77	1,596.88	1,742.26	8,072.50
4055	Disc: Offsets, BA only: Antic offsetting collect	-97,443.25	-93,153.25	-85,286.72	0.00
4060	Disc: Additional offsets against BA only (total)	-96,927.50	-92,703.58	-84,264.13	10,182.48
4070	Disc: Budget authority, net	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
4080	Disc: Outlays, net	5,903,334.62	12,549,843.17	18,359,139.07	24,891,713.88
4180	Budget authority, net (disc. and mand.)	7,571,689.00	26,200,000.00	26,200,000.00	26,200,000.00
4190	Outlays, net (disc. and mand.)	5,903,334.62	12,549,843.17	18,359,139.07	24,891,713.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Maritime Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Maritime Commission**
 Treasury Account:
 Budget Account ID: **366- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	302,458.81	302,458.81	302,458.81	302,458.81
1021	Unob Bal: Recov of prior year unpaid obligations	43,865.34	48,484.06	59,090.91	100,146.47
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,779.82
1033	Unob Bal: Recov of prior year paid obligations	21,967.33	30,206.48	30,611.32	30,699.78
1050	Unob Bal: Unobligated balance (total)	368,291.48	381,149.35	392,161.04	352,525.24
1060	Exp Unob Bal: Brought forward, Oct 1	302,458.81	302,458.81	302,458.81	302,458.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	43,865.34	48,484.06	59,090.91	100,146.47
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-80,779.82
1093	Exp Unob Bal: Recov of prior year paid ob	21,967.33	30,206.48	30,611.32	30,699.78
1099	Exp Unob Bal: Expired bal for adj only (total)	368,291.48	381,149.35	392,161.04	352,525.24
1100	BA: Disc: Appropriation	26,605,909.00	25,660,000.00	25,660,000.00	25,660,000.00
1134	BA: Disc: Appropriations precluded from obligation	-19,045,757.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
1700	BA: Disc: Spending auth: Collected	208.55	49,480.30	60,744.34	94,757.90
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	17,518.20	-14,539.98	54,195.98	-12,584.50
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	88,407.57	28,407.57	0.00
1750	BA: Disc: Spending auth: Total	17,726.75	123,347.89	143,347.89	82,173.40
1900	Budget authority total (disc. and mand.)	7,577,878.75	25,783,347.89	25,803,347.89	25,742,173.40
1910	Total budgetary resources (disc. and mand.)	7,946,170.23	26,164,497.24	26,195,508.93	26,094,698.64

Status of Budgetary Resources

2004	Direct obligations (total)	5,885,269.56	14,480,378.09	19,313,343.12	25,612,433.64
2104	Reimbursable obligations (total)	17,935.30	41,915.63	52,464.63	86,425.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Maritime Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Maritime Commission**
 Treasury Account:
 Budget Account ID: **366- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	25,638,579.90
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	60,279.36
2190	New obligations and upward adjustments (total)	5,903,204.86	14,522,293.72	19,365,807.75	25,698,859.26
2201	Unob Bal: Apportioned, unexp: Avail current period	1,693,017.12	1,496,671.12	1,618,442.68	85,724.61
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	9,801,000.00	4,856,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	349,948.25	344,532.40	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,042,965.37	11,642,203.52	6,474,442.68	85,724.61
2413	Expired Unobligated Balance: end of year	349,948.25	344,532.40	355,258.50	310,114.77
2490	Unob Bal: end of year (total)	2,392,913.62	11,986,735.92	6,829,701.18	395,839.38
2500	Total budgetary resources	8,296,118.48	26,509,029.64	26,195,508.93	26,094,698.64
2501	Memo: Bud resc, subj to appor, excl anticip	7,946,170.23	26,164,497.24	26,195,508.93	26,094,698.64
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,038,921.70	11,556,519.04	6,734,565.70	395,839.38
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,043.67	85,684.48	95,135.48	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	4,109,740.02	4,109,740.02	4,109,740.02	4,109,740.02
3010	Ob Bal: New obligations: Unexpired accounts	5,867,134.88	14,467,807.88	19,311,036.32	25,638,579.90
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	36,069.98	54,485.84	54,771.43	60,279.36
3020	Ob Bal: Outlays (gross)	-7,170,969.75	-13,621,217.15	-19,573,891.89	-26,385,983.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,865.34	-48,484.06	-59,090.91	-100,146.47
3050	Ob Bal: EOY: Unpaid obligations	2,798,109.79	4,962,332.53	3,842,564.97	3,322,468.94
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,539.98	-14,539.98	-14,539.98	-14,539.98
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	0.00	-68,735.96	-1,955.48
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	-17,518.20	14,539.98	14,539.98	14,539.98
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-32,058.18	0.00	-68,735.96	-1,955.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Maritime Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Maritime Commission**
 Treasury Account:
 Budget Account ID: **366- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	4,095,200.04	4,095,200.04	4,095,200.04	4,095,200.04
3200	Memo: Obligated balance, end of year	2,766,051.61	4,962,332.53	3,773,829.01	3,320,513.46

BA & O, Net

4000	Disc: Budget authority, gross	7,577,878.75	25,783,347.89	25,803,347.89	25,742,173.40
4010	Disc: Outlays from new authority	4,705,916.24	10,952,665.79	16,652,919.37	23,318,365.80
4011	Disc: Outlays from balances	2,465,053.51	2,668,551.36	2,920,972.52	3,067,618.07
4020	Disc: Outlays, gross (total)	7,170,969.75	13,621,217.15	19,573,891.89	26,385,983.87
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-51,173.59	-101,502.81	-65,085.31	-99,098.90
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	28,997.71	21,816.03	-26,270.35	-26,358.78
4040	Disc: Offsets against gross BA and outlays (total)	-22,175.88	-79,686.78	-91,355.66	-125,457.68
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	-68,735.96	-1,955.48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-17,518.20	14,539.98	14,539.98	14,539.98
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	21,967.33	30,206.48	30,611.32	30,699.78
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-88,407.57	-28,407.57	0.00
4060	Disc: Additional offsets against BA only (total)	4,449.13	-43,661.11	-51,992.23	43,284.28
4070	Disc: Budget authority, net	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
4080	Disc: Outlays, net	7,148,793.87	13,541,530.37	19,482,536.23	26,260,526.19
4180	Budget authority, net (disc. and mand.)	7,560,152.00	25,660,000.00	25,660,000.00	25,660,000.00
4190	Outlays, net (disc. and mand.)	7,148,793.87	13,541,530.37	19,482,536.23	26,260,526.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mediation and Conciliation Service**
 Treasury Account:
 Budget Account ID: **367- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,796,053.34	5,796,053.34	5,796,053.34	5,796,053.34
1021	Unob Bal: Recov of prior year unpaid obligations	53,732.88	283,392.13	306,913.73	2,219,691.31
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-555,811.23
1033	Unob Bal: Recov of prior year paid obligations	9,735.09	10,557.94	10,557.94	15,469.25
1050	Unob Bal: Unobligated balance (total)	5,859,521.31	6,090,003.41	6,113,525.01	7,475,402.67
1060	Exp Unob Bal: Brought forward, Oct 1	1,992,778.54	1,992,778.54	1,992,778.54	1,992,778.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	53,732.88	283,392.13	306,913.73	2,116,301.31
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-555,811.23
1093	Exp Unob Bal: Recov of prior year paid ob	9,735.09	10,557.94	10,557.94	15,469.25
1099	Exp Unob Bal: Expired bal for adj only (total)	2,056,246.51	2,286,728.61	2,310,250.21	3,568,737.87
1100	BA: Disc: Appropriation	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
1700	BA: Disc: Spending auth: Collected	445,799.05	1,018,030.14	1,440,943.73	2,005,889.59
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,933.55	6,874.86	-21,560.75	119,730.70
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,218,820.00	750,624.00	469,700.02	0.00
1750	BA: Disc: Spending auth: Total	1,650,685.50	1,775,529.00	1,889,083.00	2,125,620.29
1900	Budget authority total (disc. and mand.)	50,398,685.50	50,523,529.00	50,637,083.00	50,873,620.29
1910	Total budgetary resources (disc. and mand.)	56,258,206.81	56,613,532.41	56,750,608.01	58,349,022.96

Status of Budgetary Resources

2004	Direct obligations (total)	10,876,470.79	22,041,641.85	34,711,322.01	51,294,934.94
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mediation and Conciliation Service**
 Treasury Account:
 Budget Account ID: **367- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	565,545.36	1,019,473.73	1,370,406.81	1,708,297.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	50,785,199.39
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	2,218,033.12
2190	New obligations and upward adjustments (total)	11,442,016.15	23,061,115.58	36,081,728.82	53,003,232.51
2201	Unob Bal: Apportioned, unexp: Avail current period	1,319,191.63	5,205,025.90	5,727,249.30	1,164,846.04
2403	Unob Bal: Unapportioned, unexp: Other	43,496,999.03	28,347,390.93	13,049,211.37	2,830,239.66
2412	Unexpired Unobligated Balance: end of year	44,816,190.66	33,552,416.83	18,776,460.67	3,995,085.70
2413	Expired Unobligated Balance: end of year	1,761,241.16	1,950,238.56	1,892,418.52	1,350,704.75
2490	Unob Bal: end of year (total)	46,577,431.82	35,502,655.39	20,668,879.19	5,345,790.45
2500	Total budgetary resources	58,019,447.97	58,563,770.97	56,750,608.01	58,349,022.96
2501	Memo: Bud resc, subj to appor, excl anticip	56,258,206.81	56,613,532.41	56,750,608.01	58,349,022.96
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,167,295.84	32,357,450.38	19,824,845.82	4,856,627.30
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	1,648,894.82	1,194,966.45	844,033.37	489,163.15

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	6,384,046.90	6,384,046.90	6,384,046.90	6,384,046.90
3010	Ob Bal: New obligations: Unexpired accounts	11,147,010.80	22,724,625.53	35,663,897.13	50,785,199.39
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	295,005.35	336,490.05	417,831.69	2,218,033.12
3020	Ob Bal: Outlays (gross)	-11,223,682.16	-23,653,850.58	-34,890,854.14	-47,762,512.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-103,390.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53,732.88	-283,392.13	-306,913.73	-2,116,301.31
3050	Ob Bal: EOY: Unpaid obligations	6,548,648.01	5,507,919.77	7,268,007.85	9,405,075.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-38,271.79	-38,271.79	-38,271.79	-38,271.79
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	13,933.55	-6,874.86	21,560.75	-119,730.70
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-24,338.24	-45,146.65	-16,711.04	-158,002.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mediation and Conciliation Service**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mediation and Conciliation Service**
 Treasury Account:
 Budget Account ID: **367- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	6,345,775.11	6,345,775.11	6,345,775.11	6,345,775.11
3200	Memo: Obligated balance, end of year	6,524,309.77	5,462,773.12	7,251,296.81	9,247,072.82

BA & O, Net

4000	Disc: Budget authority, gross	50,398,685.50	50,523,529.00	50,637,083.00	50,873,620.29
4010	Disc: Outlays from new authority	8,269,910.05	19,541,934.47	29,770,091.68	41,751,982.59
4011	Disc: Outlays from balances	2,953,772.11	4,111,916.11	5,120,762.46	6,010,530.20
4020	Disc: Outlays, gross (total)	11,223,682.16	23,653,850.58	34,890,854.14	47,762,512.79
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-249,636.82	-662,111.63	-929,496.22	-1,221,759.11
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-205,897.32	-366,476.45	-522,005.45	-799,599.73
4040	Disc: Offsets against gross BA and outlays (total)	-455,534.14	-1,028,588.08	-1,451,501.67	-2,021,358.84
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	13,933.55	-6,874.86	21,560.75	-119,730.70
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	9,735.09	10,557.94	10,557.94	15,469.25
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,218,820.00	-750,624.00	-469,700.02	0.00
4060	Disc: Additional offsets against BA only (total)	-1,195,151.36	-746,940.92	-437,581.33	-104,261.45
4070	Disc: Budget authority, net	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
4080	Disc: Outlays, net	10,768,148.02	22,625,262.50	33,439,352.47	45,741,153.95
4180	Budget authority, net (disc. and mand.)	48,748,000.00	48,748,000.00	48,748,000.00	48,748,000.00
4190	Outlays, net (disc. and mand.)	10,768,148.02	22,625,262.50	33,439,352.47	45,741,153.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mine Safety and Health Review Commission**
 Treasury Account:
 Budget Account ID: **368- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,567,784.56	3,567,784.56	3,567,784.56	3,567,784.56
1021	Unob Bal: Recov of prior year unpaid obligations	110,123.01	409,397.21	505,568.15	1,253,388.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-329,508.70
1033	Unob Bal: Recov of prior year paid obligations	2,612.68	14,887.48	31,312.86	31,389.75
1050	Unob Bal: Unobligated balance (total)	3,680,520.25	3,992,069.25	4,104,665.57	4,523,054.40
1060	Exp Unob Bal: Brought forward, Oct 1	3,567,784.56	3,567,784.56	3,567,784.56	3,567,784.56
1081	Exp Unob Bal: Recov of prior year unpaid obs	110,123.01	409,397.21	505,568.15	1,253,388.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-329,508.70
1093	Exp Unob Bal: Recov of prior year paid ob	2,612.68	14,887.48	31,312.86	31,389.75
1099	Exp Unob Bal: Expired bal for adj only (total)	3,680,520.25	3,992,069.25	4,104,665.57	4,523,054.40
1100	BA: Disc: Appropriation	16,715,689.00	17,085,000.00	17,085,000.00	17,085,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,757,562.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
1900	Budget authority total (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
1910	Total budgetary resources (disc. and mand.)	8,638,647.25	21,077,069.25	21,189,665.57	21,608,054.40

Status of Budgetary Resources

2004	Direct obligations (total)	3,933,818.74	7,533,088.78	11,671,387.78	15,682,261.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,534,796.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	147,465.13
2190	New obligations and upward adjustments (total)	3,933,818.74	7,533,088.78	11,671,387.78	15,682,261.66
2201	Unob Bal: Apportioned, unexp: Avail current period	1,035,726.91	1,053,270.81	1,909,114.06	1,550,203.47
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	8,545,494.00	3,551,376.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mine Safety and Health Review Commission**
 Treasury Account:
 Budget Account ID: **368- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	3,669,101.60	3,945,215.66	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,704,828.51	13,543,980.47	5,460,490.06	1,550,203.47
2413	Expired Unobligated Balance: end of year	3,669,101.60	3,945,215.66	4,057,787.73	4,375,589.27
2490	Unob Bal: end of year (total)	8,373,930.11	17,489,196.13	9,518,277.79	5,925,792.74
2500	Total budgetary resources	12,307,748.85	25,022,284.91	21,189,665.57	21,608,054.40
2501	Memo: Bud resc, subj to appor, excl anticip	8,638,647.25	21,077,069.25	21,189,665.57	21,608,054.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,704,828.51	13,543,980.47	9,518,277.79	5,925,792.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,734,231.27	2,734,231.27	2,734,231.27	2,734,231.27
3010	Ob Bal: New obligations: Unexpired accounts	3,922,400.09	7,486,235.19	11,624,509.94	15,534,796.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	11,418.65	46,853.59	46,877.84	147,465.13
3020	Ob Bal: Outlays (gross)	-3,701,248.82	-7,751,932.82	-11,783,505.17	-15,894,211.11
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-110,123.01	-409,397.21	-505,568.15	-1,253,388.79
3050	Ob Bal: EOY: Unpaid obligations	2,856,678.18	2,105,990.02	2,116,545.73	1,268,893.03
3100	Memo: Obligated balance, start of year	2,734,231.27	2,734,231.27	2,734,231.27	2,734,231.27
3200	Memo: Obligated balance, end of year	2,856,678.18	2,105,990.02	2,116,545.73	1,268,893.03

BA & O, Net

4000	Disc: Budget authority, gross	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4010	Disc: Outlays from new authority	2,878,827.79	6,652,438.46	10,410,256.27	14,456,406.93
4011	Disc: Outlays from balances	822,421.03	1,099,494.36	1,373,248.90	1,437,804.18
4020	Disc: Outlays, gross (total)	3,701,248.82	7,751,932.82	11,783,505.17	15,894,211.11
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,054.34	-3,602.19	-3,602.19	-3,602.19
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,558.34	-11,285.29	-27,710.67	-27,787.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Mine Safety and Health Review Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Mine Safety and Health Review Commission**
 Treasury Account:
 Budget Account ID: **368- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-2,612.68	-14,887.48	-31,312.86	-31,389.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,612.68	14,887.48	31,312.86	31,389.75
4060	Disc: Additional offsets against BA only (total)	2,612.68	14,887.48	31,312.86	31,389.75
4070	Disc: Budget authority, net	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4080	Disc: Outlays, net	3,698,636.14	7,737,045.34	11,752,192.31	15,862,821.36
4180	Budget authority, net (disc. and mand.)	4,958,127.00	17,085,000.00	17,085,000.00	17,085,000.00
4190	Outlays, net (disc. and mand.)	3,698,636.14	7,737,045.34	11,752,192.31	15,862,821.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Trade Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Trade Commission**
 Treasury Account:
 Budget Account ID: **370- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,117,182.88	22,117,182.88	22,117,182.88	22,117,182.88
1021	Unob Bal: Recov of prior year unpaid obligations	1,411,692.98	8,388,696.50	16,923,662.80	20,317,235.17
1033	Unob Bal: Recov of prior year paid obligations	4,929.74	5,923.73	20,072.26	28,412.10
1041	Unob Bal: Antic recov of prior year unpd/pd obl	3,596,366.19	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	27,130,171.79	30,511,803.11	39,060,917.94	42,462,830.15
1100	BA: Disc: Appropriation	306,900,000.00	306,900,000.00	306,900,000.00	179,804,224.12
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-55,310,491.33	-82,286,836.63	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-82,689,508.67	-55,713,163.37	0.00
1160	BA: Disc: Appropriation (total)	306,900,000.00	168,900,000.00	168,900,000.00	179,804,224.12
1700	BA: Disc: Spending auth: Collected	28,583,993.50	58,268,789.48	85,365,875.36	130,486,627.51
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	508,222.24	464,187.22	1,257,470.72	938,023.84
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	112,507,784.26	84,367,023.30	55,991,184.12	0.00
1750	BA: Disc: Spending auth: Total	141,600,000.00	143,100,000.00	142,614,530.20	131,424,651.35
1900	Budget authority total (disc. and mand.)	448,500,000.00	312,000,000.00	311,514,530.20	311,228,875.47
1910	Total budgetary resources (disc. and mand.)	475,630,171.79	342,511,803.11	350,575,448.14	353,691,705.62

Status of Budgetary Resources

2004	Direct obligations (total)	61,373,128.76	146,285,572.42	228,221,458.52	324,220,845.67
2104	Reimbursable obligations (total)	41,554.64	142,801.99	442,480.81	3,521,282.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	327,742,128.10
2190	New obligations and upward adjustments (total)	61,414,683.40	146,428,374.41	228,663,939.33	327,742,128.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Trade Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Trade Commission**
 Treasury Account:
 Budget Account ID: **370- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2201	Unob Bal: Apportioned, unexp: Avail current period	45,508,437.95	58,478,870.79	57,751,796.59	10,345,488.35
2203	Unob Bal: Apportioned, unexp: Anticipated	8,076,058.65	7,416,830.80	6,228,809.45	0.00
2403	Unob Bal: Unapportioned, unexp: Other	222,630,991.79	130,187,727.11	57,930,902.77	15,604,089.17
2412	Unexpired Unobligated Balance: end of year	276,215,488.39	196,083,428.70	121,911,508.81	25,949,577.52
2490	Unob Bal: end of year (total)	276,215,488.39	196,083,428.70	121,911,508.81	25,949,577.52
2500	Total budgetary resources	337,630,171.79	342,511,803.11	350,575,448.14	353,691,705.62
2501	Memo: Bud resc, subj to appor, excl anticip	337,630,171.79	342,511,803.11	342,322,708.64	353,691,705.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	272,175,314.95	190,647,774.76	109,005,780.75	24,657,858.21
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,040,173.44	5,435,653.94	4,652,988.56	1,291,719.31

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	91,645,285.41	91,645,285.41	91,645,285.41	91,645,285.41
3010	Ob Bal: New obligations: Unexpired accounts	61,414,683.40	146,428,374.41	228,663,939.33	327,742,128.10
3020	Ob Bal: Outlays (gross)	-78,808,524.13	-164,207,698.45	-236,573,618.54	-315,719,888.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,411,692.98	-8,388,696.50	-16,923,662.80	-20,317,235.17
3050	Ob Bal: EOY: Unpaid obligations	72,839,751.70	65,477,264.87	66,811,943.40	83,350,290.18
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-576,619.56	-576,619.56	-576,619.56	-576,619.56
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-508,222.24	-464,187.22	-1,257,470.72	-938,023.84
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,084,841.80	-1,040,806.78	-1,834,090.28	-1,514,643.40
3100	Memo: Obligated balance, start of year	91,068,665.85	91,068,665.85	91,068,665.85	91,068,665.85
3200	Memo: Obligated balance, end of year	71,754,909.90	64,436,458.09	64,977,853.12	81,835,646.78

BA & O, Net

4000	Disc: Budget authority, gross	448,500,000.00	312,000,000.00	311,514,530.20	311,228,875.47
4010	Disc: Outlays from new authority	45,290,211.82	111,332,263.87	173,638,818.62	247,633,005.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Trade Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Federal Trade Commission**
 Treasury Account:
 Budget Account ID: **370- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	33,518,312.31	52,875,434.58	62,934,799.92	68,086,882.18
4020	Disc: Outlays, gross (total)	78,808,524.13	164,207,698.45	236,573,618.54	315,719,888.16
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-155,340.72	-95,798.15	-216,538.73	-3,390,851.63
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	150,410.98	-2,868,423.73	-2,882,572.26	-28,412.10
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-28,583,993.50	-55,310,491.33	-82,286,836.63	-127,095,775.88
4040	Disc: Offsets against gross BA and outlays (total)	-28,588,923.24	-58,274,713.21	-85,385,947.62	-130,515,039.61
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-508,222.24	-464,187.22	-1,257,470.72	-938,023.84
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	4,929.74	5,923.73	20,072.26	28,412.10
4055	Disc: Offsets, BA only: Antic offsetting collect	-112,507,784.26	-84,367,023.30	-55,991,184.12	0.00
4060	Disc: Additional offsets against BA only (total)	-113,011,076.76	-84,825,286.79	-57,228,582.58	-909,611.74
4070	Disc: Budget authority, net	306,900,000.00	168,900,000.00	168,900,000.00	179,804,224.12
4080	Disc: Outlays, net	50,219,600.89	23,243,476.57	95,474,507.55	185,204,848.55
4180	Budget authority, net (disc. and mand.)	306,900,000.00	251,589,508.67	224,613,163.37	179,804,224.12
4190	Outlays, net (disc. and mand.)	50,219,600.89	105,932,985.24	151,187,670.92	185,204,848.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restoration Council**
 Treasury Account:
 Budget Account ID: **586- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	922,055.14	922,055.14	922,055.14	922,055.14
1021	Unob Bal: Recov of prior year unpaid obligations	128,391.18	7,456.59	288,343.16	373,964.41
1033	Unob Bal: Recov of prior year paid obligations	398.32	749.78	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	1,050,844.64	930,261.51	1,210,398.30	1,296,019.55
1800	BA: Mand: Spending auth: Collected	0.00	1,500,000.00	8,800,000.00	11,200,000.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	-1,500,000.00	158,418,825.00	156,018,825.00
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	9,265,207.00	167,221,524.66	0.00	0.00
1850	BA: Mand: Spending auth: Total	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
1900	Budget authority total (disc. and mand.)	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
1910	Total budgetary resources (disc. and mand.)	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55

Status of Budgetary Resources

2104	Reimbursable obligations (total)	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	18,111,702.34
2190	New obligations and upward adjustments (total)	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
2201	Unob Bal: Apportioned, unexp: Avail current period	8,721,803.37	165,735,316.77	158,056,483.40	150,029,177.80
2403	Unob Bal: Unapportioned, unexp: Other	259,576.03	146,250.44	427,137.01	373,964.41
2412	Unexpired Unobligated Balance: end of year	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21
2490	Unob Bal: end of year (total)	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21
2500	Total budgetary resources	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55
2501	Memo: Bud resc, subj to appor, excl anticip	10,316,051.64	168,151,786.17	168,429,223.30	168,514,844.55
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,981,379.40	165,881,567.21	158,483,620.41	150,403,142.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restoration Council**
 Treasury Account:
 Budget Account ID: **586- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,242,461.97	2,242,461.97	2,242,461.97	2,242,461.97
3010	Ob Bal: New obligations: Unexpired accounts	1,334,672.24	2,270,218.96	9,945,602.89	18,111,702.34
3020	Ob Bal: Outlays (gross)	-968,718.18	-2,145,088.70	-3,144,052.23	-4,519,962.43
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128,391.18	-7,456.59	-288,343.16	-373,964.41
3050	Ob Bal: EOY: Unpaid obligations	2,480,024.85	2,360,135.64	8,755,669.47	15,460,237.47
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-2,052,551.00	-2,052,551.00	-2,052,551.00	-2,052,551.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	1,500,000.00	-158,418,825.00	-156,018,825.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-2,052,551.00	-552,551.00	-160,471,376.00	-158,071,376.00
3100	Memo: Obligated balance, start of year	189,910.97	189,910.97	189,910.97	189,910.97
3200	Memo: Obligated balance, end of year	427,473.85	1,807,584.64	-151,715,706.53	-142,611,138.53

BA & O, Net

4090	Mand: Budget authority, gross	9,265,207.00	167,221,524.66	167,218,825.00	167,218,825.00
4100	Mand: Outlays from new authority	476,075.30	1,429,778.20	2,192,483.85	3,476,794.99
4101	Mand: Outlays from balances	492,642.88	715,310.50	951,568.38	1,043,167.44
4110	Mand: Outlays, gross (total)	968,718.18	2,145,088.70	3,144,052.23	4,519,962.43
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	-1,500,000.00	-8,800,000.00	-11,200,000.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-398.32	-749.78	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	-398.32	-1,500,749.78	-8,800,000.00	-11,200,000.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	1,500,000.00	-158,418,825.00	-156,018,825.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	398.32	749.78	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-9,265,207.00	-167,221,524.66	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	-9,264,808.68	-165,720,774.88	-158,418,825.00	-156,018,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Gulf Coast Ecosystem Restoration Council**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restoration Council**
 Treasury Account:
 Budget Account ID: **586- -** Treasury Account ID:
 GTAS User: **/**

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	968,319.86	644,338.92	-5,655,947.77	-6,680,037.57
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	968,319.86	644,338.92	-5,655,947.77	-6,680,037.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Harry S Truman Scholarship Foundation**
 Treasury Account:
 Budget Account ID: **372- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	22,205,507.57	22,205,507.57	22,205,507.57	22,205,507.57
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	126.29
1050	Unob Bal: Unobligated balance (total)	22,205,507.57	22,205,507.57	22,205,507.57	22,205,633.86
1100	BA: Disc: Appropriation	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1160	BA: Disc: Appropriation (total)	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1260	BA: Mand: Appropriation (total)	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
1900	Budget authority total (disc. and mand.)	1,078,764.02	2,361,871.65	2,484,637.61	2,714,334.10
1910	Total budgetary resources (disc. and mand.)	23,284,271.59	24,567,379.22	24,690,145.18	24,919,967.96

Status of Budgetary Resources

2004	Direct obligations (total)	429,569.12	1,958,623.36	2,667,853.72	3,381,168.36
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,381,168.36
2190	New obligations and upward adjustments (total)	429,569.12	1,958,623.36	2,667,853.72	3,381,168.36
2201	Unob Bal: Apportioned, unexp: Avail current period	294,628.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	21,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2403	Unob Bal: Unapportioned, unexp: Other	705,372.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2490	Unob Bal: end of year (total)	22,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60
2500	Total budgetary resources	23,284,271.59	24,567,379.22	24,690,145.18	24,919,967.96
2501	Memo: Bud resc, subj to appor, excl anticip	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	22,284,271.59	23,567,379.22	23,690,145.18	23,919,967.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Harry S Truman Scholarship Foundation**
 Treasury Account:
 Budget Account ID: **372- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	22,854,702.47	22,608,755.86	22,022,291.46	21,538,799.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	21,814.87	21,814.87	21,814.87	21,814.87
3010	Ob Bal: New obligations: Unexpired accounts	429,569.12	1,958,623.36	2,667,853.72	3,381,168.36
3020	Ob Bal: Outlays (gross)	-343,836.56	-1,905,550.59	-2,593,015.41	-3,375,227.95
3050	Ob Bal: EOY: Unpaid obligations	107,547.43	74,887.64	96,653.18	27,755.28
3100	Memo: Obligated balance, start of year	21,814.87	21,814.87	21,814.87	21,814.87
3200	Memo: Obligated balance, end of year	107,547.43	74,887.64	96,653.18	27,755.28

BA & O, Net

4000	Disc: Budget authority, gross	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4010	Disc: Outlays from new authority	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4020	Disc: Outlays, gross (total)	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4070	Disc: Budget authority, net	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
4080	Disc: Outlays, net	0.00	1,000,000.00	1,000,000.00	1,000,000.00
4090	Mand: Budget authority, gross	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4100	Mand: Outlays from new authority	78,764.02	895,539.37	1,484,637.61	1,714,460.39
4101	Mand: Outlays from balances	265,072.54	10,011.22	108,377.80	660,767.56
4110	Mand: Outlays, gross (total)	343,836.56	905,550.59	1,593,015.41	2,375,227.95
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	-126.29
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-126.29
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	126.29
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	126.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Harry S Truman Scholarship Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Harry S Truman Scholarship Foundation**
Treasury Account:
Budget Account ID: **372- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	78,764.02	1,361,871.65	1,484,637.61	1,714,334.10
4170	Mand: Outlays, net	343,836.56	905,550.59	1,593,015.41	2,375,101.66
4180	Budget authority, net (disc. and mand.)	1,078,764.02	2,361,871.65	2,484,637.61	2,714,334.10
4190	Outlays, net (disc. and mand.)	343,836.56	1,905,550.59	2,593,015.41	3,375,101.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Indian Law and Order Commission**
 Treasury Account:
 Budget Account ID: **584- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	305,317.72	305,317.72	305,317.72	305,317.72
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	2,213.12	39,672.41	46,303.90
1050	Unob Bal: Unobligated balance (total)	305,317.72	307,530.84	344,990.13	351,621.62
1060	Exp Unob Bal: Brought forward, Oct 1	305,317.72	305,317.72	305,317.72	305,317.72
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	28,219.87	28,219.87
1099	Exp Unob Bal: Expired bal for adj only (total)	305,317.72	305,317.72	333,537.59	333,537.59
1910	Total budgetary resources (disc. and mand.)	305,317.72	307,530.84	344,990.13	351,621.62

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	305,317.72	307,530.84	11,452.54	18,084.03
2412	Unexpired Unobligated Balance: end of year	305,317.72	307,530.84	11,452.54	18,084.03
2413	Expired Unobligated Balance: end of year	305,317.72	305,317.72	333,537.59	333,537.59
2490	Unob Bal: end of year (total)	610,635.44	612,848.56	344,990.13	351,621.62
2500	Total budgetary resources	610,635.44	612,848.56	344,990.13	351,621.62
2501	Memo: Bud resc, subj to appor, excl anticip	305,317.72	307,530.84	344,990.13	351,621.62
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	305,317.72	307,530.84	344,990.13	351,621.62

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Indian Law and Order Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Indian Law and Order Commission**
 Treasury Account:
 Budget Account ID: **584- -** 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	84,874.60	84,874.60	84,874.60	84,874.60
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-2,213.12	-11,452.54	-18,084.03
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-28,219.87	-28,219.87
3050	Ob Bal: EOY: Unpaid obligations	84,874.60	82,661.48	45,202.19	38,570.70
3100	Memo: Obligated balance, start of year	84,874.60	84,874.60	84,874.60	84,874.60
3200	Memo: Obligated balance, end of year	84,874.60	82,661.48	45,202.19	38,570.70

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Institute of American Indian and Alaska Native Culture and Arts**
 Treasury Account:
 Budget Account ID: **373- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
1160	BA: Disc: Appropriation (total)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
1900	Budget authority total (disc. and mand.)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
1910	Total budgetary resources (disc. and mand.)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,619,000.00
2190	New obligations and upward adjustments (total)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	9,755,710.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	9,755,710.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	9,755,710.00	0.00	0.00	0.00
2500	Total budgetary resources	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,755,710.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
3020	Ob Bal: Outlays (gross)	-1,863,290.00	-11,619,000.00	-11,619,000.00	-11,619,000.00
3200	Memo: Obligated balance, end of year	0.00	0.00	0.00	0.00

BA & O, Net

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Institute of American Indian and Alaska Native Culture and Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Institute of American Indian and Alaska Native Culture and Arts**
 Treasury Account:
 Budget Account ID: **373- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4000	Disc: Budget authority, gross	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
4010	Disc: Outlays from new authority	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
4020	Disc: Outlays, gross (total)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
4070	Disc: Budget authority, net	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
4080	Disc: Outlays, net	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00
4180	Budget authority, net (disc. and mand.)	11,619,000.00	11,619,000.00	11,619,000.00	11,619,000.00
4190	Outlays, net (disc. and mand.)	1,863,290.00	11,619,000.00	11,619,000.00	11,619,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**
 Treasury Account:
 Budget Account ID: **474- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,330,590.61	6,330,590.61	6,330,590.61	6,330,590.61
1021	Unob Bal: Recov of prior year unpaid obligations	219,613.83	544,638.04	1,149,713.23	2,309,395.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,439,277.56
1033	Unob Bal: Recov of prior year paid obligations	611.70	11,615.46	34,960.60	176,473.36
1050	Unob Bal: Unobligated balance (total)	6,550,816.14	6,886,844.11	7,515,264.44	6,377,182.31
1060	Exp Unob Bal: Brought forward, Oct 1	2,676,276.51	2,676,276.51	2,676,276.51	2,676,276.51
1081	Exp Unob Bal: Recov of prior year unpaid obs	180,793.71	505,714.67	1,080,674.08	2,222,248.75
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,439,277.56
1093	Exp Unob Bal: Recov of prior year paid ob	611.70	7,862.36	16,594.20	157,956.96
1099	Exp Unob Bal: Expired bal for adj only (total)	2,857,681.92	3,189,853.54	3,773,544.79	2,617,204.66
1100	BA: Disc: Appropriation	230,000,000.00	230,000,000.00	230,000,000.00	230,000,000.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	86,000.00	96,000.00	176,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-158,794,521.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	71,205,479.00	230,086,000.00	230,096,000.00	230,176,000.00
1700	BA: Disc: Spending auth: Collected	33,398.00	33,398.00	161,905.00	161,905.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,398.00	172,602.00	44,095.00	19,095.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	790,000.00	604,000.00	604,000.00	0.00
1750	BA: Disc: Spending auth: Total	810,000.00	810,000.00	810,000.00	181,000.00
1900	Budget authority total (disc. and mand.)	72,015,479.00	230,896,000.00	230,906,000.00	230,357,000.00
1910	Total budgetary resources (disc. and mand.)	78,566,295.14	237,782,844.11	238,421,264.44	236,734,182.31

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**
 Treasury Account:
 Budget Account ID: **474- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	3,392,464.16	177,673,677.85	184,142,867.39	231,016,068.06
2104	Reimbursable obligations (total)	20,000.00	206,000.00	206,000.00	195,228.29
2170	New obligations, unexpired accounts	0.00	0.00	0.00	230,985,936.67
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	225,359.68
2190	New obligations and upward adjustments (total)	3,412,464.16	177,879,677.85	184,348,867.39	231,211,296.35
2201	Unob Bal: Apportioned, unexp: Avail current period	67,926,988.86	55,639,939.41	49,130,682.10	2,560,420.14
2203	Unob Bal: Apportioned, unexp: Anticipated	790,000.00	604,000.00	604,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-10,542.52	71,657.51	81,789.03	69,605.26
2403	Unob Bal: Unapportioned, unexp: Other	6,447,384.64	3,587,569.34	692,978.53	501,015.58
2412	Unexpired Unobligated Balance: end of year	75,153,830.98	59,903,166.26	50,509,449.66	3,131,040.98
2413	Expired Unobligated Balance: end of year	2,825,082.73	3,146,390.30	3,562,947.39	2,391,844.98
2490	Unob Bal: end of year (total)	77,978,913.71	63,049,556.56	54,072,397.05	5,522,885.96
2500	Total budgetary resources	81,391,377.87	240,929,234.41	238,421,264.44	236,734,182.31
2501	Memo: Bud resc, subj to appor, excl anticip	78,495,462.83	237,626,011.80	238,254,432.13	236,484,200.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	70,832.31	156,832.31	166,832.31	249,982.31
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	74,363,830.44	59,299,164.57	53,468,395.36	5,522,885.96
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	790,000.54	604,001.69	604,001.69	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	272,897,012.92	272,897,012.92	272,897,012.92	272,897,012.92
3010	Ob Bal: New obligations: Unexpired accounts	3,379,864.97	177,836,214.61	184,138,269.99	230,985,936.67
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	32,599.19	43,463.24	210,597.40	225,359.68
3020	Ob Bal: Outlays (gross)	-57,812,655.90	-105,998,416.17	-159,698,967.41	-225,796,831.76
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-38,820.12	-38,923.37	-69,039.15	-87,147.15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-180,793.71	-505,714.67	-1,080,674.08	-2,222,248.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**
 Treasury Account:
 Budget Account ID: **474- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	218,277,207.35	344,233,636.56	296,397,199.67	276,002,081.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,398.00	-13,398.00	-13,398.00	-13,398.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	0.00	-186,000.00	-57,493.00	-32,493.00
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,398.00	13,398.00	13,398.00	13,398.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	0.00	-186,000.00	-57,493.00	-32,493.00
3100	Memo: Obligated balance, start of year	272,883,614.92	272,883,614.92	272,883,614.92	272,883,614.92
3200	Memo: Obligated balance, end of year	218,277,207.35	344,047,636.56	296,339,706.67	275,969,588.61

BA & O, Net

4000	Disc: Budget authority, gross	72,015,479.00	230,896,000.00	230,906,000.00	230,357,000.00
4010	Disc: Outlays from new authority	2,509,232.04	6,923,148.75	14,286,148.21	41,680,382.40
4011	Disc: Outlays from balances	55,303,423.86	99,075,267.42	145,412,819.20	184,116,449.36
4020	Disc: Outlays, gross (total)	57,812,655.90	105,998,416.17	159,698,967.41	225,796,831.76
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-609,831.30	-609,831.30	-738,338.30	-724,111.09
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	575,821.60	564,817.84	541,472.70	385,732.73
4040	Disc: Offsets against gross BA and outlays (total)	-34,009.70	-45,013.46	-196,865.60	-338,378.36
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	-186,000.00	-57,493.00	-32,493.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,398.00	13,398.00	13,398.00	13,398.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	0.00	3,753.10	18,366.40	18,516.40
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	611.70	7,862.36	16,594.20	157,956.96
4055	Disc: Offsets, BA only: Antic offsetting collect	-790,000.00	-604,000.00	-604,000.00	0.00
4060	Disc: Additional offsets against BA only (total)	-775,990.30	-764,986.54	-613,134.40	157,378.36
4070	Disc: Budget authority, net	71,205,479.00	230,086,000.00	230,096,000.00	230,176,000.00
4080	Disc: Outlays, net	57,778,646.20	105,953,402.71	159,502,101.81	225,458,453.40
4180	Budget authority, net (disc. and mand.)	71,205,479.00	230,086,000.00	230,096,000.00	230,176,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Institute of Museum and Library Services**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Institute of Museum and Library Services**
Treasury Account:
Budget Account ID: **474- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	57,778,646.20	105,953,402.71	159,502,101.81	225,458,453.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Intelligence Community Management Account**
 Treasury Account:
 Budget Account ID: **467- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,012,785.24	57,012,785.24	57,012,785.24	79,250,723.35
1021	Unob Bal: Recov of prior year unpaid obligations	3,165,768.50	5,022,876.58	22,533,085.17	44,938,802.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,610,325.81
1033	Unob Bal: Recov of prior year paid obligations	698.00	698.00	2,576,367.35	115,519,308.27
1050	Unob Bal: Unobligated balance (total)	60,179,251.74	62,036,359.82	82,122,237.76	199,098,508.57
1060	Exp Unob Bal: Brought forward, Oct 1	57,012,785.24	57,012,785.24	57,012,785.24	79,250,723.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	3,165,768.50	5,022,876.58	22,533,085.17	44,938,802.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-40,610,325.81
1093	Exp Unob Bal: Recov of prior year paid ob	698.00	698.00	2,576,367.35	115,519,308.27
1099	Exp Unob Bal: Expired bal for adj only (total)	60,179,251.74	62,036,359.82	82,122,237.76	199,098,508.57
1100	BA: Disc: Appropriation	113,474,000.00	505,206,000.00	505,206,000.00	505,206,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-16,000,000.00	-16,000,000.00	-16,000,000.00
1160	BA: Disc: Appropriation (total)	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
1700	BA: Disc: Spending auth: Collected	804,424.04	12,467,440.79	14,436,831.66	19,422,310.79
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	2,020,069.30	2,378,555.59	4,087,134.03	912,571.89
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,174,700.19	13,157,887.70	7,807,413.57	0.00
1750	BA: Disc: Spending auth: Total	4,999,193.53	28,003,884.08	26,331,379.26	20,334,882.68
1900	Budget authority total (disc. and mand.)	118,473,193.53	517,209,884.08	515,537,379.26	509,540,882.68
1910	Total budgetary resources (disc. and mand.)	178,652,445.27	579,246,243.90	597,659,617.02	708,639,391.25

Status of Budgetary Resources

2004	Direct obligations (total)	78,257,093.67	197,488,412.19	327,268,458.43	602,570,875.43
2104	Reimbursable obligations (total)	-263,059.50	1,323,583.05	9,875,558.88	24,131,424.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Intelligence Community Management Account**
 Treasury Account:
 Budget Account ID: **467- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	501,139,008.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	125,563,291.65
2190	New obligations and upward adjustments (total)	77,994,034.17	198,811,995.24	337,144,017.31	626,702,299.67
2201	Unob Bal: Apportioned, unexp: Avail current period	-73,627,793.11	52,793,700.59	99,114,101.03	10,177,225.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	113,401,000.00	0.00	75,010.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	2,174,700.19	13,157,887.70	7,807,413.57	0.00
2403	Unob Bal: Unapportioned, unexp: Other	58,710,504.02	314,482,660.37	77,083,247.22	0.00
2412	Unexpired Unobligated Balance: end of year	100,658,411.10	380,434,248.66	184,079,771.82	10,177,225.82
2413	Expired Unobligated Balance: end of year	58,710,504.02	60,562,660.37	76,435,827.89	71,759,865.76
2490	Unob Bal: end of year (total)	159,368,915.12	440,996,909.03	260,515,599.71	81,937,091.58
2500	Total budgetary resources	237,362,949.29	639,808,904.27	597,659,617.02	708,639,391.25
2501	Memo: Bud resc, subj to appor, excl anticip	178,652,445.27	579,246,243.90	597,659,617.02	708,639,391.25
2502	Memo: Bud resc, exempt fr appor, excl anticip	0.00	0.00	0.00	0.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	95,662,251.00	354,020,040.56	241,538,432.12	81,944,304.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,996,160.10	26,414,208.10	18,977,167.59	-7,213.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	138,108,479.60	138,108,479.60	138,108,479.60	183,017,403.15
3010	Ob Bal: New obligations: Unexpired accounts	76,526,092.92	197,334,411.71	333,126,228.18	501,139,008.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,467,941.25	1,477,583.53	4,017,789.13	125,563,291.65
3020	Ob Bal: Outlays (gross)	-107,372,004.91	-228,654,468.34	-244,628,217.71	-508,836,530.66
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,165,768.50	-5,022,876.58	-22,533,085.17	-44,938,802.76
3050	Ob Bal: EOY: Unpaid obligations	105,564,740.36	103,243,129.92	208,091,194.03	255,944,369.40
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-6,300,979.07	-6,300,979.07	-6,300,979.07	-10,759,973.26
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Intelligence Community Management Account**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Intelligence Community Management Account**
 Treasury Account:
 Budget Account ID: **467- -** 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	449,230.51	3,753,567.71	5,727,709.01	9,652,361.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,321,048.37	-8,679,534.66	-10,388,113.10	-11,672,545.15
3100	Memo: Obligated balance, start of year	131,807,500.53	131,807,500.53	131,807,500.53	172,257,429.89
3200	Memo: Obligated balance, end of year	97,243,691.99	94,563,595.26	197,703,080.93	244,271,824.25

BA & O, Net

4000	Disc: Budget authority, gross	118,473,193.53	517,209,884.08	515,537,379.26	509,540,882.68
4010	Disc: Outlays from new authority	39,909,064.91	121,866,363.19	228,427,057.62	341,481,631.01
4011	Disc: Outlays from balances	67,462,940.00	106,788,105.15	16,201,160.09	167,354,899.65
4020	Disc: Outlays, gross (total)	107,372,004.91	228,654,468.34	244,628,217.71	508,836,530.66
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-804,424.04	-12,467,440.79	-14,436,831.66	-19,422,310.79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-698.00	-698.00	-2,576,367.35	-115,519,308.27
4040	Disc: Offsets against gross BA and outlays (total)	-805,122.04	-12,468,138.79	-17,013,199.01	-134,941,619.06
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-2,469,299.81	-6,132,123.30	-9,814,843.04	-10,564,932.89
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	449,230.51	3,753,567.71	5,727,709.01	9,652,361.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	698.00	698.00	2,576,367.35	115,519,308.27
4055	Disc: Offsets, BA only: Antic offsetting collect	-2,174,700.19	-13,157,887.70	-7,807,413.57	0.00
4060	Disc: Additional offsets against BA only (total)	-4,194,071.49	-15,535,745.29	-9,318,180.25	114,606,736.38
4070	Disc: Budget authority, net	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
4080	Disc: Outlays, net	106,566,882.87	216,186,329.55	227,615,018.70	373,894,911.60
4180	Budget authority, net (disc. and mand.)	113,474,000.00	489,206,000.00	489,206,000.00	489,206,000.00
4190	Outlays, net (disc. and mand.)	106,566,882.87	216,186,329.55	227,615,018.70	373,894,911.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **International Trade Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Trade Commission**
 Treasury Account:
 Budget Account ID: **378- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	341,652.25	341,652.25	341,652.25	341,652.25
1021	Unob Bal: Recov of prior year unpaid obligations	191,529.83	759,087.25	1,614,339.51	1,770,774.00
1033	Unob Bal: Recov of prior year paid obligations	58,878.55	64,849.69	68,374.95	70,766.74
1041	Unob Bal: Antic recov of prior year unpd/pd obl	81,233.95	137,792.68	29,369.32	0.00
1050	Unob Bal: Unobligated balance (total)	673,294.58	1,303,381.87	2,053,736.03	2,183,192.99
1100	BA: Disc: Appropriation	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1160	BA: Disc: Appropriation (total)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1900	Budget authority total (disc. and mand.)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
1910	Total budgetary resources (disc. and mand.)	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99

Status of Budgetary Resources

2004	Direct obligations (total)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2170	New obligations, unexpired accounts	0.00	0.00	0.00	90,346,227.09
2190	New obligations and upward adjustments (total)	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
2201	Unob Bal: Apportioned, unexp: Avail current period	1,557,978.36	45,661,179.93	28,330,843.11	336,965.90
2403	Unob Bal: Unapportioned, unexp: Other	65,625,798.00	1,091,652.25	137,725.68	0.00
2412	Unexpired Unobligated Balance: end of year	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90
2490	Unob Bal: end of year (total)	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90
2500	Total budgetary resources	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99
2501	Memo: Bud resc, subj to appor, excl anticip	85,173,294.58	89,803,381.87	90,553,736.03	90,683,192.99
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	67,183,776.36	46,752,832.18	28,468,568.79	336,965.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **International Trade Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts International Trade Commission**
 Treasury Account:
 Budget Account ID: **378- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	14,878,030.18	14,878,030.18	14,878,030.18	14,878,030.18
3010	Ob Bal: New obligations: Unexpired accounts	17,989,518.22	43,050,549.69	62,085,167.24	90,346,227.09
3020	Ob Bal: Outlays (gross)	-20,623,727.16	-41,815,599.44	-60,826,040.62	-86,347,651.95
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-191,529.83	-759,087.25	-1,614,339.51	-1,770,774.00
3050	Ob Bal: EOY: Unpaid obligations	12,052,291.41	15,353,893.18	14,522,817.29	17,105,831.32
3100	Memo: Obligated balance, start of year	14,878,030.18	14,878,030.18	14,878,030.18	14,878,030.18
3200	Memo: Obligated balance, end of year	12,052,291.41	15,353,893.18	14,522,817.29	17,105,831.32

BA & O, Net

4000	Disc: Budget authority, gross	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4010	Disc: Outlays from new authority	14,195,154.75	33,256,927.76	50,600,532.00	73,704,082.03
4011	Disc: Outlays from balances	6,428,572.41	8,558,671.68	10,225,508.62	12,643,569.92
4020	Disc: Outlays, gross (total)	20,623,727.16	41,815,599.44	60,826,040.62	86,347,651.95
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-888,469.72	-888,469.72	-889,514.86	-890,046.56
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	829,591.17	823,620.03	821,139.91	819,279.82
4040	Disc: Offsets against gross BA and outlays (total)	-58,878.55	-64,849.69	-68,374.95	-70,766.74
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	58,878.55	64,849.69	68,374.95	70,766.74
4060	Disc: Additional offsets against BA only (total)	58,878.55	64,849.69	68,374.95	70,766.74
4070	Disc: Budget authority, net	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4080	Disc: Outlays, net	20,564,848.61	41,750,749.75	60,757,665.67	86,276,885.21
4180	Budget authority, net (disc. and mand.)	84,500,000.00	88,500,000.00	88,500,000.00	88,500,000.00
4190	Outlays, net (disc. and mand.)	20,564,848.61	41,750,749.75	60,757,665.67	86,276,885.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts James Madison Memorial Fellowship Foundation**
 Treasury Account:
 Budget Account ID: **381- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	37,868,908.14	37,868,908.14	37,868,908.14	37,868,908.14
1033	Unob Bal: Recov of prior year paid obligations	10,546.04	12,203.88	27,251.32	37,040.39
1050	Unob Bal: Unobligated balance (total)	37,879,454.18	37,881,112.02	37,896,159.46	37,905,948.53
1201	BA: Mand: Appropriation (special or trust fund)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1260	BA: Mand: Appropriation (total)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1900	Budget authority total (disc. and mand.)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
1910	Total budgetary resources (disc. and mand.)	37,915,364.18	38,979,872.02	39,027,775.52	40,102,215.16

Status of Budgetary Resources

2004	Direct obligations (total)	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,189,292.39
2190	New obligations and upward adjustments (total)	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	36,605,299.16	37,337,509.78	37,065,757.86	37,912,922.77
2403	Unob Bal: Unapportioned, unexp: Other	10,546.04	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77
2490	Unob Bal: end of year (total)	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77
2500	Total budgetary resources	37,915,364.18	38,979,872.02	39,027,775.52	40,102,215.16
2501	Memo: Bud resc, subj to appor, excl anticip	10,546.04	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	37,904,818.14	38,979,872.02	39,027,775.52	40,102,215.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	36,615,845.20	37,337,509.78	37,065,757.86	37,912,922.77

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **James Madison Memorial Fellowship Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts James Madison Memorial Fellowship Foundation**
 Treasury Account:
 Budget Account ID: **381- -** 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	947,830.18	947,830.18	947,830.18	947,830.18
3010	Ob Bal: New obligations: Unexpired accounts	1,299,518.98	1,642,362.24	1,962,017.66	2,189,292.39
3020	Ob Bal: Outlays (gross)	-333,962.77	-759,513.54	-1,509,187.75	-2,057,713.27
3050	Ob Bal: EOY: Unpaid obligations	1,913,386.39	1,830,678.88	1,400,660.09	1,079,409.30
3100	Memo: Obligated balance, start of year	947,830.18	947,830.18	947,830.18	947,830.18
3200	Memo: Obligated balance, end of year	1,913,386.39	1,830,678.88	1,400,660.09	1,079,409.30

BA & O, Net

4090	Mand: Budget authority, gross	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4100	Mand: Outlays from new authority	318,692.77	0.00	0.00	0.00
4101	Mand: Outlays from balances	15,270.00	759,513.54	1,509,187.75	2,057,713.27
4110	Mand: Outlays, gross (total)	333,962.77	759,513.54	1,509,187.75	2,057,713.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,546.04	-12,203.88	-27,251.32	-37,040.39
4130	Mand: Offsets against gross BA and outlays (total)	-10,546.04	-12,203.88	-27,251.32	-37,040.39
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	10,546.04	12,203.88	27,251.32	37,040.39
4150	Mand: Additional offsets against BA only (total)	10,546.04	12,203.88	27,251.32	37,040.39
4160	Mand: Budget authority, net	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4170	Mand: Outlays, net	323,416.73	747,309.66	1,481,936.43	2,020,672.88
4180	Budget authority, net (disc. and mand.)	35,910.00	1,098,760.00	1,131,616.06	2,196,266.63
4190	Outlays, net (disc. and mand.)	323,416.73	747,309.66	1,481,936.43	2,020,672.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Japan-United States Friendship Commission**
 Treasury Account:
 Budget Account ID: **382- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	67,549.12	67,549.12	67,549.12	67,549.12
1021	Unob Bal: Recov of prior year unpaid obligations	892.00	4,892.00	4,892.00	438,600.53
1041	Unob Bal: Antic recov of prior year unpd/pd obl	29,108.00	25,108.00	25,108.00	0.00
1050	Unob Bal: Unobligated balance (total)	97,549.12	97,549.12	97,549.12	506,149.65
1201	BA: Mand: Appropriation (special or trust fund)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
1260	BA: Mand: Appropriation (total)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	278,220.00	278,220.00
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	278,220.00	278,220.00
1900	Budget authority total (disc. and mand.)	2,550,382.00	2,550,382.00	2,828,602.00	2,828,602.00
1910	Total budgetary resources (disc. and mand.)	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65

Status of Budgetary Resources

2004	Direct obligations (total)	566,386.52	1,996,573.94	2,277,192.62	2,320,288.59
2104	Reimbursable obligations (total)	0.00	0.00	278,220.00	278,220.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,598,508.59
2190	New obligations and upward adjustments (total)	566,386.52	1,996,573.94	2,555,412.62	2,598,508.59
2201	Unob Bal: Apportioned, unexp: Avail current period	1,984,887.48	554,700.06	274,081.38	230,985.41
2203	Unob Bal: Apportioned, unexp: Anticipated	29,108.00	25,108.00	25,108.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	67,549.12	71,549.12	71,549.12	505,257.65
2412	Unexpired Unobligated Balance: end of year	2,081,544.60	651,357.18	370,738.50	736,243.06
2490	Unob Bal: end of year (total)	2,081,544.60	651,357.18	370,738.50	736,243.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Japan-United States Friendship Commission**
 Treasury Account:
 Budget Account ID: **382- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65
2501	Memo: Bud resc, subj to appor, excl anticip	2,647,931.12	2,647,931.12	2,926,151.12	3,334,751.65
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,081,544.60	651,357.18	370,738.50	736,243.06

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	568,785.17	568,785.17	568,785.17	568,785.17
3010	Ob Bal: New obligations: Unexpired accounts	566,386.52	1,996,573.94	2,555,412.62	2,598,508.59
3020	Ob Bal: Outlays (gross)	-508,620.37	-1,896,837.98	-2,472,283.03	-2,587,037.86
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-892.00	-4,892.00	-4,892.00	-438,600.53
3050	Ob Bal: EOY: Unpaid obligations	625,659.32	663,629.13	647,022.76	141,655.37
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
3100	Memo: Obligated balance, start of year	568,785.17	568,785.17	568,785.17	568,785.17
3200	Memo: Obligated balance, end of year	625,659.32	663,629.13	647,022.76	141,655.37

BA & O, Net

4090	Mand: Budget authority, gross	2,550,382.00	2,550,382.00	2,828,602.00	2,828,602.00
4100	Mand: Outlays from new authority	490,265.59	1,858,948.60	2,429,373.43	2,442,930.70
4101	Mand: Outlays from balances	18,354.78	37,889.38	42,909.60	144,107.16
4110	Mand: Outlays, gross (total)	508,620.37	1,896,837.98	2,472,283.03	2,587,037.86
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	0.00	0.00	-278,220.00	-278,220.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	-278,220.00	-278,220.00
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Japan-United States Friendship Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Japan-United States Friendship Commission**
Treasury Account:
Budget Account ID: **382- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	508,620.37	1,896,837.98	2,194,063.03	2,308,817.86
4180	Budget authority, net (disc. and mand.)	2,550,382.00	2,550,382.00	2,550,382.00	2,550,382.00
4190	Outlays, net (disc. and mand.)	508,620.37	1,896,837.98	2,194,063.03	2,308,817.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legal Services Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Legal Services Corporation**
 Treasury Account:
 Budget Account ID: **385- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1060	Exp Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1099	Exp Unob Bal: Expired bal for adj only (total)	0.00	0.00	0.00	0.00
1100	BA: Disc: Appropriation	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
1700	BA: Disc: Spending auth: Collected	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1750	BA: Disc: Spending auth: Total	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
1900	Budget authority total (disc. and mand.)	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00
1910	Total budgetary resources (disc. and mand.)	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	63,392,660.00	387,226,167.00	387,226,167.00	387,226,167.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	387,226,167.00
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	63,392,660.00	387,226,167.00	387,226,167.00	387,226,167.00
2201	Unob Bal: Apportioned, unexp: Avail current period	50,220,840.00	0.00	0.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	490,713.00	273,833.00	273,833.00	273,833.00
2403	Unob Bal: Unapportioned, unexp: Other	271,386,500.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	322,098,053.00	273,833.00	273,833.00	273,833.00
2490	Unob Bal: end of year (total)	322,098,053.00	273,833.00	273,833.00	273,833.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legal Services Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Legal Services Corporation**
 Treasury Account:
 Budget Account ID: **385- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	490,713.00	2,500,000.00	2,500,000.00	2,500,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	322,098,053.00	273,833.00	273,833.00	273,833.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	13,935,000.00	13,935,000.00	13,935,000.00	13,935,000.00
3010	Ob Bal: New obligations: Unexpired accounts	63,392,660.00	387,226,167.00	387,226,167.00	387,226,167.00
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-62,000,000.00	-157,200,000.00	-252,717,500.00	-381,171,633.00
3050	Ob Bal: EOY: Unpaid obligations	15,327,660.00	243,961,167.00	148,443,667.00	19,989,534.00
3100	Memo: Obligated balance, start of year	13,935,000.00	13,935,000.00	13,935,000.00	13,935,000.00
3200	Memo: Obligated balance, end of year	15,327,660.00	243,961,167.00	148,443,667.00	19,989,534.00

BA & O, Net

4000	Disc: Budget authority, gross	385,490,713.00	387,500,000.00	387,500,000.00	387,500,000.00
4010	Disc: Outlays from new authority	62,000,000.00	157,200,000.00	239,400,000.00	367,854,133.00
4011	Disc: Outlays from balances	0.00	0.00	13,317,500.00	13,317,500.00
4020	Disc: Outlays, gross (total)	62,000,000.00	157,200,000.00	252,717,500.00	381,171,633.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-490,713.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4040	Disc: Offsets against gross BA and outlays (total)	-490,713.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
4070	Disc: Budget authority, net	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00
4080	Disc: Outlays, net	61,509,287.00	154,700,000.00	250,217,500.00	378,671,633.00
4180	Budget authority, net (disc. and mand.)	385,000,000.00	385,000,000.00	385,000,000.00	385,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Legal Services Corporation**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Legal Services Corporation**

Treasury Account:

Budget Account ID: **385- -** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	61,509,287.00	154,700,000.00	250,217,500.00	378,671,633.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Marine Mammal Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Marine Mammal Commission**
 Treasury Account:
 Budget Account ID: **387- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	182,067.81	182,067.81	182,067.81	182,067.81
1021	Unob Bal: Recov of prior year unpaid obligations	22,197.42	31,795.31	46,074.96	65,807.71
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,772.68
1033	Unob Bal: Recov of prior year paid obligations	80.00	80.00	80.00	80.00
1050	Unob Bal: Unobligated balance (total)	204,345.23	213,943.12	228,222.77	237,182.84
1060	Exp Unob Bal: Brought forward, Oct 1	182,067.81	182,067.81	182,067.81	182,067.81
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,197.42	31,795.31	46,074.96	65,807.71
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-10,772.68
1093	Exp Unob Bal: Recov of prior year paid ob	80.00	80.00	80.00	80.00
1099	Exp Unob Bal: Expired bal for adj only (total)	204,345.23	213,943.12	228,222.77	237,182.84
1100	BA: Disc: Appropriation	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
1910	Total budgetary resources (disc. and mand.)	3,635,345.23	3,644,943.12	3,659,222.77	3,668,182.84

Status of Budgetary Resources

2004	Direct obligations (total)	744,767.15	1,893,988.52	2,604,767.04	3,386,053.38
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,293,876.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Marine Mammal Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Marine Mammal Commission**
 Treasury Account:
 Budget Account ID: **387- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	92,176.50
2190	New obligations and upward adjustments (total)	744,767.15	1,893,988.52	2,604,767.04	3,386,053.38
2201	Unob Bal: Apportioned, unexp: Avail current period	282,082.06	1,598,224.66	922,446.14	137,123.12
2403	Unob Bal: Unapportioned, unexp: Other	2,608,496.02	152,729.94	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,890,578.08	1,750,954.60	922,446.14	137,123.12
2413	Expired Unobligated Balance: end of year	169,012.02	152,729.94	132,009.59	145,006.34
2490	Unob Bal: end of year (total)	3,059,590.10	1,903,684.54	1,054,455.73	282,129.46
2500	Total budgetary resources	3,804,357.25	3,797,673.06	3,659,222.77	3,668,182.84
2501	Memo: Bud resc, subj to appor, excl anticip	3,635,345.23	3,644,943.12	3,659,222.77	3,668,182.84
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,882,215.40	1,742,591.92	1,046,093.05	273,766.78
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	8,362.68	8,362.68	8,362.68	8,362.68

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	770,438.89	770,438.89	770,438.89	770,438.89
3010	Ob Bal: New obligations: Unexpired accounts	709,433.94	1,832,775.34	2,508,553.86	3,293,876.88
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	35,333.21	61,213.18	96,213.18	92,176.50
3020	Ob Bal: Outlays (gross)	-951,427.51	-1,824,520.29	-2,669,444.25	-3,530,999.23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,197.42	-31,795.31	-46,074.96	-65,807.71
3050	Ob Bal: EOY: Unpaid obligations	541,581.11	808,111.81	659,686.72	559,685.33
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-4,313.91	-4,313.91	-4,313.91	-4,313.91
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	-4,313.91	-4,313.91	-4,313.91	-4,313.91
3100	Memo: Obligated balance, start of year	766,124.98	766,124.98	766,124.98	766,124.98
3200	Memo: Obligated balance, end of year	537,267.20	803,797.90	655,372.81	555,371.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Marine Mammal Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Marine Mammal Commission**
 Treasury Account:
 Budget Account ID: **387- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4010	Disc: Outlays from new authority	638,814.14	1,387,939.78	2,130,348.59	2,914,170.97
4011	Disc: Outlays from balances	312,613.37	436,580.51	539,095.66	616,828.26
4020	Disc: Outlays, gross (total)	951,427.51	1,824,520.29	2,669,444.25	3,530,999.23
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	-80.00	-80.00	-80.00	-80.00
4040	Disc: Offsets against gross BA and outlays (total)	-80.00	-80.00	-80.00	-80.00
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	80.00	80.00	80.00	80.00
4060	Disc: Additional offsets against BA only (total)	80.00	80.00	80.00	80.00
4070	Disc: Budget authority, net	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4080	Disc: Outlays, net	951,347.51	1,824,440.29	2,669,364.25	3,530,919.23
4180	Budget authority, net (disc. and mand.)	3,431,000.00	3,431,000.00	3,431,000.00	3,431,000.00
4190	Outlays, net (disc. and mand.)	951,347.51	1,824,440.29	2,669,364.25	3,530,919.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Merit Systems Protection Board**
 Treasury Account:
 Budget Account ID: **389- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,812,010.04	6,812,010.04	6,812,010.04	6,812,010.04
1021	Unob Bal: Recov of prior year unpaid obligations	19,918.22	20,768.78	325,809.78	821,809.85
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,190,266.31
1033	Unob Bal: Recov of prior year paid obligations	10,998.23	5,262.22	5,835.03	5,835.03
1041	Unob Bal: Antic recov of prior year unpd/pd obl	0.00	188,653.08	181,211.50	0.00
1050	Unob Bal: Unobligated balance (total)	6,842,926.49	7,026,694.12	7,324,866.35	6,449,388.61
1060	Exp Unob Bal: Brought forward, Oct 1	1,410,039.18	1,410,039.18	1,410,039.18	1,410,039.18
1081	Exp Unob Bal: Recov of prior year unpaid obs	150.90	7,222.26	312,263.26	808,263.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,190,266.31
1093	Exp Unob Bal: Recov of prior year paid ob	23.19	20.24	54.80	54.80
1099	Exp Unob Bal: Expired bal for adj only (total)	1,410,213.27	1,417,281.68	1,722,357.24	1,028,091.00
1100	BA: Disc: Appropriation	42,649,904.00	44,490,000.00	44,490,000.00	44,490,000.00
1134	BA: Disc: Appropriations precluded from obligation	-29,937,971.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	1,172,500.00	2,345,000.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	63,846.55	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	690,903.00	2,345,000.00	1,172,500.00	0.00
1750	BA: Disc: Spending auth: Total	754,749.55	2,345,000.00	2,345,000.00	2,345,000.00
1900	Budget authority total (disc. and mand.)	13,466,682.55	46,835,000.00	46,835,000.00	46,835,000.00
1910	Total budgetary resources (disc. and mand.)	20,309,609.04	53,861,694.12	54,159,866.35	53,284,388.61

Status of Budgetary Resources

2004	Direct obligations (total)	11,212,508.40	24,359,024.85	33,890,206.42	43,076,904.51
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Merit Systems Protection Board**
 Treasury Account:
 Budget Account ID: **389- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	63,846.55	0.00	1,172,500.00	2,345,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	45,417,438.35
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,466.16
2190	New obligations and upward adjustments (total)	11,276,354.95	24,359,024.85	35,062,706.42	45,421,904.51
2201	Unob Bal: Apportioned, unexp: Avail current period	7,613,060.86	8,835,653.75	8,224,530.60	6,838,859.26
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,881,700.00	8,954,200.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	1,372,500.00	200,000.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,420,193.23	1,412,815.52	538.25	0.00
2412	Unexpired Unobligated Balance: end of year	9,033,254.09	29,502,669.27	17,379,268.85	6,838,859.26
2413	Expired Unobligated Balance: end of year	1,405,747.11	1,412,815.52	1,717,891.08	1,023,624.84
2490	Unob Bal: end of year (total)	10,439,001.20	30,915,484.79	19,097,159.93	7,862,484.10
2500	Total budgetary resources	21,715,356.15	55,274,509.64	54,159,866.35	53,284,388.61
2501	Memo: Bud resc, subj to appor, excl anticip	20,309,609.04	53,861,694.12	54,159,866.35	53,284,388.61
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,342,351.09	27,157,669.27	17,924,659.93	7,862,484.10
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	690,903.00	2,345,000.00	1,172,500.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	5,371,611.27	5,371,611.27	5,371,611.27	5,371,611.27
3010	Ob Bal: New obligations: Unexpired accounts	11,271,888.79	24,354,558.69	35,058,240.26	45,417,438.35
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,466.16	4,466.16	4,466.16	4,466.16
3020	Ob Bal: Outlays (gross)	-10,454,460.33	-22,522,264.13	-32,738,044.84	-44,784,306.47
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-19,767.32	-13,546.52	-13,546.52	-13,546.52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-150.90	-7,222.26	-312,263.26	-808,263.33
3050	Ob Bal: EOY: Unpaid obligations	6,173,587.67	7,187,603.21	7,370,463.07	5,187,399.46
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-3,953.65	-3,953.65	-3,953.65	-3,953.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Merit Systems Protection Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Merit Systems Protection Board**
 Treasury Account:
 Budget Account ID: **389- -** 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	-63,846.55	0.00	0.00	0.00
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	-67,800.20	-3,953.65	-3,953.65	-3,953.65
3100	Memo: Obligated balance, start of year	5,367,657.62	5,367,657.62	5,367,657.62	5,367,657.62
3200	Memo: Obligated balance, end of year	6,105,787.47	7,183,649.56	7,366,509.42	5,183,445.81

BA & O, Net

4000	Disc: Budget authority, gross	13,466,682.55	46,835,000.00	46,835,000.00	46,835,000.00
4010	Disc: Outlays from new authority	7,829,798.99	16,268,284.28	25,343,719.37	37,093,247.00
4011	Disc: Outlays from balances	2,624,661.34	6,253,979.85	7,394,325.47	7,691,059.47
4020	Disc: Outlays, gross (total)	10,454,460.33	22,522,264.13	32,738,044.84	44,784,306.47
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-602.67	0.00	-1,172,500.00	-2,345,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-10,395.56	-5,262.22	-5,835.03	-5,835.03
4040	Disc: Offsets against gross BA and outlays (total)	-10,998.23	-5,262.22	-1,178,335.03	-2,350,835.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-63,846.55	0.00	0.00	0.00
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	0.00	0.00	0.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	10,975.04	5,241.98	5,780.23	5,780.23
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	23.19	20.24	54.80	54.80
4055	Disc: Offsets, BA only: Antic offsetting collect	-690,903.00	-2,345,000.00	-1,172,500.00	0.00
4060	Disc: Additional offsets against BA only (total)	-743,751.32	-2,339,737.78	-1,166,664.97	5,835.03
4070	Disc: Budget authority, net	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
4080	Disc: Outlays, net	10,443,462.10	22,517,001.91	31,559,709.81	42,433,471.44
4180	Budget authority, net (disc. and mand.)	12,711,933.00	44,490,000.00	44,490,000.00	44,490,000.00
4190	Outlays, net (disc. and mand.)	10,443,462.10	22,517,001.91	31,559,709.81	42,433,471.44

Budget Agency: **Military Compensation and Retirement Modernization Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Military Compensation and Retirement Modernization Commission**
 Treasury Account:
 Budget Account ID: **479- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, Oct 1	4,162,158.94	4,162,158.94	0.00	4,162,158.94
1050	Unob Bal: Unobligated balance (total)	4,162,158.94	4,162,158.94	0.00	4,162,158.94
1910	Total budgetary resources (disc. and mand.)	4,162,158.94	4,162,158.94	0.00	4,162,158.94

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	0.00	0.00	0.00	0.00
2201	Unob Bal: Apportioned, unexp: Avail current period	4,162,158.94	4,162,158.94	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	4,162,158.94
2412	Unexpired Unobligated Balance: end of year	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2490	Unob Bal: end of year (total)	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2500	Total budgetary resources	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2501	Memo: Bud resc, subj to appor, excl anticip	4,162,158.94	4,162,158.94	0.00	4,162,158.94
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,162,158.94	4,162,158.94	0.00	4,162,158.94

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3010	Ob Bal: New obligations: Unexpired accounts	0.00	0.00	0.00	0.00
3050	Ob Bal: EOY: Unpaid obligations	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3100	Memo: Obligated balance, start of year	10,837,841.06	10,837,841.06	0.00	10,837,841.06
3200	Memo: Obligated balance, end of year	10,837,841.06	10,837,841.06	0.00	10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account:
 Budget Account ID: **487- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	7,028,443.45	7,028,443.45	7,028,443.45	7,028,443.45
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	-60.00	-60.00	-60.00	-33,307.76
1021	Unob Bal: Recov of prior year unpaid obligations	556,272.04	556,272.04	656,375.95	765,745.51
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	7,584,655.49	7,584,655.49	7,684,759.40	7,760,881.20
1100	BA: Disc: Appropriation	0.00	1,995,000.00	1,995,000.00	5,395,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-200,000.00	-200,000.00	-200,000.00
1160	BA: Disc: Appropriation (total)	0.00	1,795,000.00	1,795,000.00	5,195,000.00
1200	BA: Mand: Appropriation	0.00	3,400,000.00	3,400,000.00	0.00
1201	BA: Mand: Appropriation (special or trust fund)	732,498.36	277,569.27	2,206,984.08	2,753,662.98
1250	BA: Mand: Anticipated appropriation	603,691.64	603,691.64	603,691.64	0.00
1260	BA: Mand: Appropriation (total)	1,336,190.00	4,281,260.91	6,210,675.72	2,753,662.98
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	0.00	0.00	0.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1723	BA: Disc: Spending auth: New\Unob bal temp reduced	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	660,239.31	1,656,105.32	2,135,616.36	3,137,993.46
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-408,451.16	-482,966.70	-491,870.70	30,581.52
1802	BA: Mand: Spending auth: Previously unavailable	283,357.00	283,357.00	283,357.00	283,357.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-258,400.00	-258,400.00	-258,400.00	-258,400.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	3,052,073.43	2,130,722.96	1,660,115.92	0.00
1850	BA: Mand: Spending auth: Total	3,328,818.58	3,328,818.58	3,328,818.58	3,193,531.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account:
 Budget Account ID: **487- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	4,665,008.58	9,405,079.49	11,334,494.30	11,142,194.96
1910	Total budgetary resources (disc. and mand.)	12,249,664.07	16,989,734.98	19,019,253.70	18,903,076.16

Status of Budgetary Resources

2004	Direct obligations (total)	2,820,735.10	4,155,956.19	6,887,312.68	8,459,791.16
2104	Reimbursable obligations (total)	105,705.63	615,239.31	1,584,239.18	3,130,493.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	11,590,284.62
2190	New obligations and upward adjustments (total)	2,926,440.73	4,771,195.50	8,471,551.86	11,590,284.62
2201	Unob Bal: Apportioned, unexp: Avail current period	5,179,856.29	9,457,993.90	8,157,659.39	7,110,434.85
2203	Unob Bal: Apportioned, unexp: Anticipated	3,052,073.43	2,130,722.96	1,660,115.92	0.00
2403	Unob Bal: Unapportioned, unexp: Other	1,091,293.62	629,822.62	729,926.53	202,356.69
2412	Unexpired Unobligated Balance: end of year	9,323,223.34	12,218,539.48	10,547,701.84	7,312,791.54
2490	Unob Bal: end of year (total)	9,323,223.34	12,218,539.48	10,547,701.84	7,312,791.54
2500	Total budgetary resources	12,249,664.07	16,989,734.98	19,019,253.70	18,903,076.16
2501	Memo: Bud resc, subj to appor, excl anticip	12,249,664.07	16,989,734.98	19,019,253.70	18,903,076.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,323,223.34	12,218,539.48	10,547,701.84	7,312,791.54

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,795,381.96	3,795,381.96	3,795,381.96	3,795,381.96
3001	Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1	60.00	60.00	60.00	60.00
3010	Ob Bal: New obligations: Unexpired accounts	2,926,440.73	4,771,195.50	8,471,551.86	11,590,284.62
3020	Ob Bal: Outlays (gross)	-1,901,240.17	-4,182,300.04	-8,052,983.07	-10,368,404.16
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-556,272.04	-556,272.04	-656,375.95	-765,745.51
3050	Ob Bal: EOY: Unpaid obligations	4,264,370.48	3,828,065.38	3,557,634.80	4,251,576.91
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-529,386.18	-529,386.18	-529,386.18	-529,386.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**
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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3061	Ob Bal: SOY: Adj, uncoll pymt Fed src brought fwd	0.00	0.00	0.00	33,247.76
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	408,451.16	482,966.70	491,870.70	-30,581.52
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-120,935.02	-46,419.48	-37,515.48	-526,719.94
3100	Memo: Obligated balance, start of year	3,266,055.78	3,266,055.78	3,266,055.78	3,299,303.54
3200	Memo: Obligated balance, end of year	4,143,435.46	3,781,645.90	3,520,119.32	3,724,856.97

BA & O, Net

4000	Disc: Budget authority, gross	0.00	1,795,000.00	1,795,000.00	5,195,000.00
4010	Disc: Outlays from new authority	0.00	2,229,845.77	4,281,852.86	3,589,306.17
4011	Disc: Outlays from balances	0.00	370,920.93	436,752.89	514,251.24
4020	Disc: Outlays, gross (total)	0.00	2,600,766.70	4,718,605.75	4,103,557.41
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	0.00	0.00	0.00	0.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	0.00	0.00	0.00
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4070	Disc: Budget authority, net	0.00	1,795,000.00	1,795,000.00	5,195,000.00
4080	Disc: Outlays, net	0.00	2,600,766.70	4,718,605.75	4,103,557.41
4090	Mand: Budget authority, gross	4,665,008.58	7,610,079.49	9,539,494.30	5,947,194.96
4100	Mand: Outlays from new authority	1,211,501.49	482,024.60	1,908,544.58	4,604,514.99
4101	Mand: Outlays from balances	689,738.68	1,099,508.74	1,425,832.74	1,660,331.76
4110	Mand: Outlays, gross (total)	1,901,240.17	1,581,533.34	3,334,377.32	6,264,846.75
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-594,132.83	-1,527,225.46	-1,911,385.67	-2,861,974.06
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-66,106.48	-128,879.86	-224,230.69	-276,019.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Morris K. Udall and Stewart L. Udall Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Morris K. Udall and Stewart L. Udall Foundation**
 Treasury Account:
 Budget Account ID: **487- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4130	Mand: Offsets against gross BA and outlays (total)	-660,239.31	-1,656,105.32	-2,135,616.36	-3,137,993.46
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	408,451.16	482,966.70	491,870.70	-30,581.52
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4145	Mand: Offsets, BA only: Antic offsetting collect	-3,052,073.43	-2,130,722.96	-1,660,115.92	0.00
4150	Mand: Additional offsets against BA only (total)	-2,643,622.27	-1,647,756.26	-1,168,245.22	-30,581.52
4160	Mand: Budget authority, net	1,361,147.00	4,306,217.91	6,235,632.72	2,778,619.98
4170	Mand: Outlays, net	1,241,000.86	-74,571.98	1,198,760.96	3,126,853.29
4180	Budget authority, net (disc. and mand.)	1,361,147.00	6,101,217.91	8,030,632.72	7,973,619.98
4190	Outlays, net (disc. and mand.)	1,241,000.86	2,526,194.72	5,917,366.71	7,230,410.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**
 Treasury Account:
 Budget Account ID: **393- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	103,905,840.25	103,905,840.25	103,905,840.25	103,905,840.25
1021	Unob Bal: Recov of prior year unpaid obligations	3,547,794.39	6,125,714.15	5,905,030.16	8,821,706.61
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,942,980.87
1033	Unob Bal: Recov of prior year paid obligations	526,145.87	575,048.74	604,512.97	625,277.78
1041	Unob Bal: Antic recov of prior year unpd/pd obl	2,191,225.44	1,114,443.11	610,837.84	0.00
1050	Unob Bal: Unobligated balance (total)	110,171,005.95	111,721,046.25	111,026,221.22	107,409,843.77
1060	Exp Unob Bal: Brought forward, Oct 1	32,219,416.19	32,219,416.19	32,219,416.19	32,219,416.19
1081	Exp Unob Bal: Recov of prior year unpaid obs	2,028,566.63	3,607,267.68	2,992,467.27	5,272,077.04
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,942,980.87
1093	Exp Unob Bal: Recov of prior year paid ob	145,249.83	186,969.75	209,926.02	222,914.20
1099	Exp Unob Bal: Expired bal for adj only (total)	34,393,232.65	36,013,653.62	35,421,809.48	31,771,426.56
1100	BA: Disc: Appropriation	380,925,313.00	396,073,000.00	396,073,000.00	396,073,000.00
1134	BA: Disc: Appropriations precluded from obligation	-294,531,000.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	86,394,313.00	396,073,000.00	396,073,000.00	396,073,000.00
1201	BA: Mand: Appropriation (special or trust fund)	1,399,206.26	1,646,995.71	1,881,396.48	2,827,311.24
1250	BA: Mand: Anticipated appropriation	2,287,793.74	2,040,004.29	1,805,603.52	0.00
1260	BA: Mand: Appropriation (total)	3,687,000.00	3,687,000.00	3,687,000.00	2,827,311.24
1700	BA: Disc: Spending auth: Collected	36,463,311.43	109,119,806.34	160,320,703.97	210,482,818.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	24,000,061.27	51,378,481.25	36,315,222.47	2,091,654.60
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	-21,207,652.77	-21,207,652.77	-21,207,652.77
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	123,966,905.65	47,341,039.53	11,224,400.68	0.00
1750	BA: Disc: Spending auth: Total	184,430,278.35	186,631,674.35	186,652,674.35	191,366,820.12
1800	BA: Mand: Spending auth: Collected	4,378,194.15	7,300,656.47	11,753,659.72	18,103,180.51
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-88,271.00	-88,271.00	-166,349.00	-153,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**
 Treasury Account:
 Budget Account ID: **393- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1823	BA: Mand: Spending auth: New\Unob bal temp reduced	-75,000.00	-68,000.00	-68,000.00	-83,712.25
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	15,177,851.89	12,263,764.34	7,893,727.06	0.00
1850	BA: Mand: Spending auth: Total	19,392,775.04	19,408,149.81	19,413,037.78	17,865,738.26
1900	Budget authority total (disc. and mand.)	293,904,366.39	605,799,824.16	605,825,712.13	608,132,869.62
1910	Total budgetary resources (disc. and mand.)	404,075,372.34	717,520,870.41	716,851,933.35	715,542,713.39

Status of Budgetary Resources

2004	Direct obligations (total)	84,462,400.77	213,816,910.11	295,132,208.31	399,348,983.57
2104	Reimbursable obligations (total)	52,504,990.46	105,912,680.31	158,427,742.09	213,269,681.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	611,519,022.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,099,643.10
2190	New obligations and upward adjustments (total)	136,967,391.23	319,729,590.42	453,559,950.40	612,618,665.50
2201	Unob Bal: Apportioned, unexp: Avail current period	77,684,506.64	291,139,631.12	201,576,953.42	61,005,599.75
2203	Unob Bal: Apportioned, unexp: Anticipated	128,430,924.83	50,534,080.74	13,980,059.57	0.00
2301	Unob Bal: Exempt fr Appor, unexp: Avail current per	11,847,828.85	8,736,103.21	5,419,211.26	5,993,333.90
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	15,177,851.89	12,263,764.34	7,893,727.06	0.00
2403	Unob Bal: Unapportioned, unexp: Other	33,966,868.90	35,117,700.58	60,292.99	5,249,052.43
2412	Unexpired Unobligated Balance: end of year	267,107,981.11	397,791,279.99	228,930,244.30	72,247,986.08
2413	Expired Unobligated Balance: end of year	33,173,354.23	35,105,012.36	34,361,738.65	30,676,061.81
2490	Unob Bal: end of year (total)	300,281,335.34	432,896,292.35	263,291,982.95	102,924,047.89
2500	Total budgetary resources	437,248,726.57	752,625,882.77	716,851,933.35	715,542,713.39
2501	Memo: Bud resc, subj to appor, excl anticip	371,511,629.00	684,521,784.32	683,673,965.46	683,757,129.70
2502	Memo: Bud resc, exempt fr appor, excl anticip	32,563,743.34	32,999,086.09	33,177,967.89	31,785,583.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**
 Treasury Account:
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 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	51,224,780.39	233,444,450.72	151,583,644.22	42,680,494.32
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	215,883,200.72	164,346,829.27	111,708,338.73	60,243,553.57

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	160,246,200.29	160,246,200.29	160,246,200.29	160,246,200.29
3010	Ob Bal: New obligations: Unexpired accounts	135,743,234.46	318,816,670.81	452,495,601.22	611,519,022.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,224,156.77	912,919.61	1,064,349.18	1,099,643.10
3020	Ob Bal: Outlays (gross)	-145,556,476.90	-319,510,391.20	-456,184,213.43	-608,107,890.02
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,519,227.76	-2,518,446.47	-2,912,562.89	-3,549,629.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,028,566.63	-3,607,267.68	-2,992,467.27	-5,272,077.04
3050	Ob Bal: EOY: Unpaid obligations	148,109,320.23	154,339,685.36	151,716,907.10	155,935,269.16
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-39,768,216.23	-39,768,216.23	-39,768,216.23	-39,768,216.23
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-23,954,394.68	-51,332,814.66	-36,191,477.88	-1,980,529.01
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	42,604.41	42,604.41	42,604.41	42,604.41
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-63,680,006.50	-91,058,426.48	-75,917,089.70	-41,706,140.83
3100	Memo: Obligated balance, start of year	120,477,984.06	120,477,984.06	120,477,984.06	120,477,984.06
3200	Memo: Obligated balance, end of year	84,429,313.73	63,281,258.88	75,799,817.40	114,229,128.33

BA & O, Net

4000	Disc: Budget authority, gross	270,824,591.35	582,704,674.35	582,725,674.35	587,439,820.12
4010	Disc: Outlays from new authority	79,118,705.53	215,023,211.65	322,941,711.86	454,643,767.81
4011	Disc: Outlays from balances	60,948,329.37	92,738,572.94	112,422,428.45	125,622,535.19
4020	Disc: Outlays, gross (total)	140,067,034.90	307,761,784.59	435,364,140.31	580,266,303.00
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-218,650,656.77	-290,959,242.01	-341,654,156.21	-208,596,805.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	182,036,863.12	181,640,053.69	181,105,857.17	-2,133,990.28
4040	Disc: Offsets against gross BA and outlays (total)	-36,613,793.65	-109,319,188.32	-160,548,299.04	-210,730,795.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Archives and Records Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Archives and Records Administration**
 Treasury Account:
 Budget Account ID: **393- -** 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	-24,042,665.68	-51,421,085.66	-36,357,826.88	-2,134,259.01
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42,604.41	42,604.41	42,604.41	42,604.41
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	5,232.39	12,412.23	17,669.05	25,063.10
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	145,249.83	186,969.75	209,926.02	222,914.20
4055	Disc: Offsets, BA only: Antic offsetting collect	-123,966,905.65	-47,341,039.53	-11,224,400.68	0.00
4060	Disc: Additional offsets against BA only (total)	-147,816,484.70	-98,520,138.80	-47,312,028.08	-1,843,677.30
4070	Disc: Budget authority, net	86,394,313.00	374,865,347.23	374,865,347.23	374,865,347.23
4080	Disc: Outlays, net	103,453,241.25	198,442,596.27	274,815,841.27	369,535,507.41
4090	Mand: Budget authority, gross	23,079,775.04	23,095,149.81	23,100,037.78	20,693,049.50
4100	Mand: Outlays from new authority	4,198,399.46	9,962,324.59	18,726,264.33	18,278,106.20
4101	Mand: Outlays from balances	1,291,042.54	1,786,282.02	2,093,808.79	9,563,480.82
4110	Mand: Outlays, gross (total)	5,489,442.00	11,748,606.61	20,820,073.12	27,841,587.02
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-1,625,715.25	-1,731,668.38	-2,075,671.33	-1,244,298.52
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-3,300.93	-11,675.70	-16,563.67	-21,719.33
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,124,841.62	-5,932,979.15	-10,038,342.62	-17,214,463.14
4130	Mand: Offsets against gross BA and outlays (total)	-4,753,857.80	-7,676,323.23	-12,130,577.62	-18,480,480.99
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	88,271.00	88,271.00	166,349.00	153,730.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	375,663.65	375,666.76	376,917.90	377,300.48
4145	Mand: Offsets, BA only: Antic offsetting collect	-15,177,851.89	-12,263,764.34	-7,893,727.06	0.00
4150	Mand: Additional offsets against BA only (total)	-14,713,917.24	-11,799,826.58	-7,350,460.16	531,030.48
4160	Mand: Budget authority, net	3,612,000.00	3,619,000.00	3,619,000.00	2,743,598.99
4170	Mand: Outlays, net	735,584.20	4,072,283.38	8,689,495.50	9,361,106.03
4180	Budget authority, net (disc. and mand.)	90,006,313.00	378,484,347.23	378,484,347.23	377,608,946.22
4190	Outlays, net (disc. and mand.)	104,188,825.45	202,514,879.65	283,505,336.77	378,896,613.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Capital Planning Commission**
 Treasury Account:
 Budget Account ID: **394- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	633,857.26	633,857.26	633,857.26	633,857.26
1021	Unob Bal: Recov of prior year unpaid obligations	63.42	24,896.83	44,471.50	44,471.50
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-170,188.64
1033	Unob Bal: Recov of prior year paid obligations	0.00	552.47	552.47	552.47
1050	Unob Bal: Unobligated balance (total)	633,920.68	659,306.56	678,881.23	508,692.59
1060	Exp Unob Bal: Brought forward, Oct 1	624,380.75	624,380.75	624,380.75	624,380.75
1081	Exp Unob Bal: Recov of prior year unpaid obs	63.42	24,896.83	44,471.50	44,471.50
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-170,188.64
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	552.47	552.47	552.47
1099	Exp Unob Bal: Expired bal for adj only (total)	624,444.17	649,830.05	669,404.72	499,216.08
1100	BA: Disc: Appropriation	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1700	BA: Disc: Spending auth: Collected	13,552.75	13,552.75	13,552.75	13,552.75
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-13,552.75	-13,552.75	-13,552.75	-13,552.75
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
1910	Total budgetary resources (disc. and mand.)	8,981,920.68	9,007,306.56	9,026,881.23	8,856,692.59

Status of Budgetary Resources

2004	Direct obligations (total)	1,810,650.10	3,496,332.08	5,456,406.12	8,406,453.60
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	8,324,732.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Capital Planning Commission**
 Treasury Account:
 Budget Account ID: **394- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	81,721.20
2190	New obligations and upward adjustments (total)	1,810,650.10	3,496,332.08	5,456,406.12	8,406,453.60
2201	Unob Bal: Apportioned, unexp: Avail current period	663,447.50	1,524,612.95	1,303,713.58	0.00
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	3,339,200.00	1,669,600.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,507,823.08	647,161.53	9,476.51	32,744.11
2412	Unexpired Unobligated Balance: end of year	7,171,270.58	5,510,974.48	2,982,790.09	32,744.11
2413	Expired Unobligated Balance: end of year	620,439.57	637,685.02	587,685.02	417,494.88
2490	Unob Bal: end of year (total)	7,791,710.15	6,148,659.50	3,570,475.11	450,238.99
2500	Total budgetary resources	9,602,360.25	9,644,991.58	9,026,881.23	8,856,692.59
2501	Memo: Bud resc, subj to appor, excl anticip	8,981,920.68	9,007,306.56	9,026,881.23	8,856,692.59
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	7,171,268.58	7,922,420.19	7,230,098.98	450,236.99
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2.00	-2,411,445.71	-3,659,623.87	2.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,006,625.68	2,006,625.68	2,006,625.68	2,006,625.68
3010	Ob Bal: New obligations: Unexpired accounts	1,806,645.50	3,484,187.05	5,374,686.42	8,324,732.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	4,004.60	12,145.03	81,719.70	81,721.20
3020	Ob Bal: Outlays (gross)	-1,920,092.25	-3,939,722.59	-5,972,566.15	-8,028,606.81
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-63.42	-24,896.83	-44,471.50	-44,471.50
3050	Ob Bal: EOY: Unpaid obligations	1,897,120.11	1,538,338.34	1,445,994.15	2,340,000.97
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-13,552.75	-13,552.75	-13,552.75	-13,552.75
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	13,552.75	13,552.75	13,552.75	13,552.75
3100	Memo: Obligated balance, start of year	1,993,072.93	1,993,072.93	1,993,072.93	1,993,072.93
3200	Memo: Obligated balance, end of year	1,897,120.11	1,538,338.34	1,445,994.15	2,340,000.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Capital Planning Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Capital Planning Commission**
 Treasury Account:
 Budget Account ID: **394- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4010	Disc: Outlays from new authority	1,378,537.55	3,130,936.18	4,749,040.63	6,603,366.02
4011	Disc: Outlays from balances	541,554.70	808,786.41	1,223,525.52	1,425,240.79
4020	Disc: Outlays, gross (total)	1,920,092.25	3,939,722.59	5,972,566.15	8,028,606.81
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-13,552.75	-13,552.75	-13,552.75	-13,552.75
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	-552.47	-552.47	-552.47
4040	Disc: Offsets against gross BA and outlays (total)	-13,552.75	-14,105.22	-14,105.22	-14,105.22
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13,552.75	13,552.75	13,552.75	13,552.75
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	552.47	552.47	552.47
4060	Disc: Additional offsets against BA only (total)	13,552.75	14,105.22	14,105.22	14,105.22
4070	Disc: Budget authority, net	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4080	Disc: Outlays, net	1,906,539.50	3,925,617.37	5,958,460.93	8,014,501.59
4180	Budget authority, net (disc. and mand.)	8,348,000.00	8,348,000.00	8,348,000.00	8,348,000.00
4190	Outlays, net (disc. and mand.)	1,906,539.50	3,925,617.37	5,958,460.93	8,014,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Council on Disability**
 Treasury Account:
 Budget Account ID: **413- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	253,092.31	253,092.31	253,092.31	253,092.31
1021	Unob Bal: Recov of prior year unpaid obligations	96,201.58	102,695.19	298,307.43	388,156.33
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,957.03
1033	Unob Bal: Recov of prior year paid obligations	7,489.35	16,132.87	17,623.95	20,010.52
1050	Unob Bal: Unobligated balance (total)	356,783.24	371,920.37	569,023.69	610,302.13
1060	Exp Unob Bal: Brought forward, Oct 1	252,956.78	252,956.78	252,956.78	252,956.78
1081	Exp Unob Bal: Recov of prior year unpaid obs	96,201.58	102,695.19	298,307.43	388,156.33
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-50,957.03
1093	Exp Unob Bal: Recov of prior year paid ob	7,489.35	16,132.87	17,623.95	20,010.52
1099	Exp Unob Bal: Expired bal for adj only (total)	356,647.71	371,784.84	568,888.16	610,166.60
1100	BA: Disc: Appropriation	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1900	Budget authority total (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
1910	Total budgetary resources (disc. and mand.)	3,606,783.24	3,621,920.37	3,819,023.69	3,860,302.13

Status of Budgetary Resources

2004	Direct obligations (total)	628,434.65	1,369,484.66	2,125,115.71	3,675,794.54
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,197,174.06
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	478,620.48
2190	New obligations and upward adjustments (total)	628,434.65	1,369,484.66	2,125,115.71	3,675,794.54
2201	Unob Bal: Apportioned, unexp: Avail current period	371,202.63	1,945,894.83	1,202,233.88	52,825.94
2403	Unob Bal: Unapportioned, unexp: Other	2,607,145.96	306,540.88	135.53	135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Council on Disability**
 Treasury Account:
 Budget Account ID: **413- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	2,978,348.59	2,252,435.71	1,202,369.41	52,961.47
2413	Expired Unobligated Balance: end of year	314,550.43	306,405.35	491,538.57	131,546.12
2490	Unob Bal: end of year (total)	3,292,899.02	2,558,841.06	1,693,907.98	184,507.59
2500	Total budgetary resources	3,921,333.67	3,928,325.72	3,819,023.69	3,860,302.13
2501	Memo: Bud resc, subj to appor, excl anticip	3,606,783.24	3,621,920.37	3,819,023.69	3,860,302.13
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,978,348.59	2,252,435.71	1,693,907.98	184,507.59

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	958,197.56	958,197.56	958,197.56	958,197.56
3010	Ob Bal: New obligations: Unexpired accounts	586,337.37	1,304,105.17	2,047,766.12	3,197,174.06
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	42,097.28	65,379.49	77,349.59	478,620.48
3020	Ob Bal: Outlays (gross)	-978,956.31	-1,628,380.37	-2,305,046.33	-3,052,226.29
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96,201.58	-102,695.19	-298,307.43	-388,156.33
3050	Ob Bal: EOY: Unpaid obligations	511,474.32	596,606.66	479,959.51	1,193,609.48
3100	Memo: Obligated balance, start of year	958,197.56	958,197.56	958,197.56	958,197.56
3200	Memo: Obligated balance, end of year	511,474.32	596,606.66	479,959.51	1,193,609.48

BA & O, Net

4000	Disc: Budget authority, gross	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4010	Disc: Outlays from new authority	494,579.24	1,066,643.71	1,692,311.14	2,437,321.46
4011	Disc: Outlays from balances	484,377.07	561,736.66	612,735.19	614,904.83
4020	Disc: Outlays, gross (total)	978,956.31	1,628,380.37	2,305,046.33	3,052,226.29
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-6,000.00	-6,000.00	-6,000.00	-6,000.00
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,489.35	-10,132.87	-11,623.95	-14,010.52
4040	Disc: Offsets against gross BA and outlays (total)	-7,489.35	-16,132.87	-17,623.95	-20,010.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Council on Disability**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Council on Disability**
 Treasury Account:
 Budget Account ID: **413- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,489.35	16,132.87	17,623.95	20,010.52
4060	Disc: Additional offsets against BA only (total)	7,489.35	16,132.87	17,623.95	20,010.52
4070	Disc: Budget authority, net	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4080	Disc: Outlays, net	971,466.96	1,612,247.50	2,287,422.38	3,032,215.77
4180	Budget authority, net (disc. and mand.)	3,250,000.00	3,250,000.00	3,250,000.00	3,250,000.00
4190	Outlays, net (disc. and mand.)	971,466.96	1,612,247.50	2,287,422.38	3,032,215.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**
 Treasury Account:
 Budget Account ID: **415- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,829,073,777.85	15,829,073,777.85	15,829,073,777.85	15,829,073,777.85
1021	Unob Bal: Recov of prior year unpaid obligations	7,035.61	30,237.22	351,314.39	1,078,550.27
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-209,392.19
1050	Unob Bal: Unobligated balance (total)	15,829,080,813.46	15,829,104,015.07	15,829,425,092.24	15,829,942,935.93
1060	Exp Unob Bal: Brought forward, Oct 1	275,573.44	275,573.44	275,573.44	275,573.44
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	20,201.61	100,914.48	100,914.48
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-209,392.19
1099	Exp Unob Bal: Expired bal for adj only (total)	275,573.44	295,775.05	376,487.92	167,095.73
1100	BA: Disc: Appropriation	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
1400	BA: Mand: Borrowing authority	600,000,000.00	600,000,000.00	1,300,000,000.00	1,300,000,000.00
1440	BA: Mand: Borrowing authority (total)	600,000,000.00	600,000,000.00	1,300,000,000.00	1,300,000,000.00
1800	BA: Mand: Spending auth: Collected	1,010,440,821.59	1,275,330,915.55	2,359,934,437.38	2,715,852,670.76
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-59,093,011.02	96,477,658.90	50,637,725.91	128,532.81
1825	BA: Mand: Spending auth: Applied to repay debt	-600,000,000.00	-600,000,000.00	-1,300,000,000.00	-1,300,000,000.00
1850	BA: Mand: Spending auth: Total	351,347,810.57	771,808,574.45	1,110,572,163.29	1,415,981,203.57
1900	Budget authority total (disc. and mand.)	951,347,810.57	1,373,808,574.45	2,412,572,163.29	2,717,981,203.57
1910	Total budgetary resources (disc. and mand.)	16,780,428,624.03	17,202,912,589.52	18,241,997,255.53	18,547,924,139.50

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	2,499,187.00
2104	Reimbursable obligations (total)	137,022,785.42	466,760,957.15	554,182,331.63	652,025,291.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**
 Treasury Account:
 Budget Account ID: **415- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	654,524,478.73
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	137,022,785.42	466,760,957.15	554,182,331.63	654,524,478.73
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	16,643,130,265.17	16,735,855,857.32	17,687,438,435.98	17,893,232,565.04
2403	Unob Bal: Unapportioned, unexp: Other	275,573.44	295,775.05	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	16,643,405,838.61	16,736,151,632.37	17,687,438,435.98	17,893,232,565.04
2413	Expired Unobligated Balance: end of year	275,573.44	295,775.05	376,487.92	167,095.73
2490	Unob Bal: end of year (total)	16,643,681,412.05	16,736,447,407.42	17,687,814,923.90	17,893,399,660.77
2500	Total budgetary resources	16,780,704,197.47	17,203,208,364.57	18,241,997,255.53	18,547,924,139.50
2502	Memo: Bud resc, exempt fr appor, excl anticip	16,780,428,624.03	17,202,912,589.52	18,241,997,255.53	18,547,924,139.50
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	630,917.44	654,119.05	2,975,196.22	293,617.03
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,642,774,921.17	16,735,497,513.32	17,684,839,727.68	17,893,106,043.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	101,050,206.43	101,050,206.43	101,050,206.43	101,050,206.43
3010	Ob Bal: New obligations: Unexpired accounts	137,022,785.42	466,760,957.15	554,182,331.63	654,524,478.73
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-196,201,522.81	-331,224,224.47	-492,558,634.18	-636,052,511.81
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,035.61	-10,035.61	-250,399.91	-977,635.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-20,201.61	-100,914.48	-100,914.48
3050	Ob Bal: EOY: Unpaid obligations	41,864,433.43	236,556,701.89	162,322,589.49	118,443,623.08
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-127,517,064.60	-127,517,064.60	-127,517,064.60	-127,517,064.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	59,093,011.02	-96,477,658.90	-50,637,725.91	-128,532.81
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-68,424,053.58	-223,994,723.50	-178,154,790.51	-127,645,597.41
3100	Memo: Obligated balance, start of year	-26,466,858.17	-26,466,858.17	-26,466,858.17	-26,466,858.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Credit Union Administration**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Credit Union Administration**
 Treasury Account:
 Budget Account ID: **415- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	-26,559,620.15	12,561,978.39	-15,832,201.02	-9,201,974.33

BA & O, Net

4000	Disc: Budget authority, gross	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4010	Disc: Outlays from new authority	0.00	0.00	0.00	12,676.00
4011	Disc: Outlays from balances	128,539.54	969,489.55	1,487,776.37	1,629,476.37
4020	Disc: Outlays, gross (total)	128,539.54	969,489.55	1,487,776.37	1,642,152.37
4070	Disc: Budget authority, net	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4080	Disc: Outlays, net	128,539.54	969,489.55	1,487,776.37	1,642,152.37
4090	Mand: Budget authority, gross	951,347,810.57	1,371,808,574.45	2,410,572,163.29	2,715,981,203.57
4100	Mand: Outlays from new authority	164,195,898.07	295,106,816.21	451,689,931.33	592,270,195.92
4101	Mand: Outlays from balances	31,877,085.20	35,147,918.71	39,380,926.48	42,140,163.52
4110	Mand: Outlays, gross (total)	196,072,983.27	330,254,734.92	491,070,857.81	634,410,359.44
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-49,294,633.26	-106,481,813.69	-158,353,582.84	-203,734,000.81
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-68,104,595.59	-134,438,811.16	-191,970,067.87	-254,338,400.44
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-570,410,843.90	-706,088,691.91	-1,316,357,850.15	-1,558,317,104.85
4124	Mand: Offsets, BA and OL: Offsetting Gov collects	-322,630,748.84	-328,321,598.79	-693,252,936.52	-699,463,164.66
4130	Mand: Offsets against gross BA and outlays (total)	-1,010,440,821.59	-1,275,330,915.55	-2,359,934,437.38	-2,715,852,670.76
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	59,093,011.02	-96,477,658.90	-50,637,725.91	-128,532.81
4150	Mand: Additional offsets against BA only (total)	59,093,011.02	-96,477,658.90	-50,637,725.91	-128,532.81
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-814,367,838.32	-945,076,180.63	-1,868,863,579.57	-2,081,442,311.32
4180	Budget authority, net (disc. and mand.)	0.00	2,000,000.00	2,000,000.00	2,000,000.00
4190	Outlays, net (disc. and mand.)	-814,239,298.78	-944,106,691.08	-1,867,375,803.20	-2,079,800,158.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Arts**
 Treasury Account:
 Budget Account ID: **417- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	15,542,542.02	15,542,542.02	15,542,542.02	15,542,542.02
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	916,672.64	1,050,741.12
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	11,015.55	336,624.50
1050	Unob Bal: Unobligated balance (total)	15,542,542.02	15,542,542.02	16,470,230.21	16,929,907.64
1100	BA: Disc: Appropriation	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
1160	BA: Disc: Appropriation (total)	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
1201	BA: Mand: Appropriation (special or trust fund)	204,712.70	513,089.42	713,351.40	830,991.08
1260	BA: Mand: Appropriation (total)	204,712.70	513,089.42	713,351.40	830,991.08
1700	BA: Disc: Spending auth: Collected	254,155.00	776,580.00	1,175,427.77	1,750,965.98
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-254,155.00	-601,580.00	-701,012.20	2,571,871.32
1750	BA: Disc: Spending auth: Total	0.00	175,000.00	474,415.57	4,322,837.30
1900	Budget authority total (disc. and mand.)	148,153,712.70	148,637,089.42	149,136,766.97	153,102,828.38
1910	Total budgetary resources (disc. and mand.)	163,696,254.72	164,179,631.44	165,606,997.18	170,032,736.02

Status of Budgetary Resources

2004	Direct obligations (total)	9,146,701.47	45,146,136.24	86,708,822.95	150,627,238.09
2104	Reimbursable obligations (total)	0.00	175,000.00	234,131.77	4,313,045.98
2170	New obligations, unexpired accounts	0.00	0.00	0.00	154,940,284.07
2190	New obligations and upward adjustments (total)	9,146,701.47	45,321,136.24	86,942,954.72	154,940,284.07
2201	Unob Bal: Apportioned, unexp: Avail current period	49,038,491.45	118,858,495.20	78,664,042.46	15,082,661.95
2403	Unob Bal: Unapportioned, unexp: Other	105,511,061.80	0.00	0.00	9,790.00
2412	Unexpired Unobligated Balance: end of year	154,549,553.25	118,858,495.20	78,664,042.46	15,092,451.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Arts**
 Treasury Account:
 Budget Account ID: **417- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	154,549,553.25	118,858,495.20	78,664,042.46	15,092,451.95
2500	Total budgetary resources	163,696,254.72	164,179,631.44	165,606,997.18	170,032,736.02
2501	Memo: Bud resc, subj to appor, excl anticip	163,696,254.72	164,179,631.44	165,606,997.18	170,032,736.02
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	154,549,553.25	118,858,495.20	78,423,758.66	15,092,450.63
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	0.00	240,283.80	1.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	132,416,638.67	132,416,638.67	132,416,638.67	132,416,638.67
3010	Ob Bal: New obligations: Unexpired accounts	9,146,701.47	45,321,136.24	86,942,954.72	154,940,284.07
3020	Ob Bal: Outlays (gross)	-36,291,130.19	-75,852,724.74	-110,919,937.92	-151,441,928.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	-916,672.64	-1,050,741.12
3050	Ob Bal: EOY: Unpaid obligations	105,272,209.95	101,885,050.17	107,522,982.83	134,864,253.11
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,539,000.00	-1,539,000.00	-1,539,000.00	-1,539,000.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	254,155.00	601,580.00	701,012.20	-2,571,871.32
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,284,845.00	-937,420.00	-837,987.80	-4,110,871.32
3100	Memo: Obligated balance, start of year	130,877,638.67	130,877,638.67	130,877,638.67	130,877,638.67
3200	Memo: Obligated balance, end of year	103,987,364.95	100,947,630.17	106,684,995.03	130,753,381.79

BA & O, Net

4000	Disc: Budget authority, gross	147,949,000.00	148,124,000.00	148,423,415.57	152,271,837.30
4010	Disc: Outlays from new authority	5,267,033.51	15,523,835.81	28,358,359.96	52,772,921.20
4011	Disc: Outlays from balances	30,267,039.93	59,124,823.63	80,810,032.76	97,440,319.35
4020	Disc: Outlays, gross (total)	35,534,073.44	74,648,659.44	109,168,392.72	150,213,240.55
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-254,155.00	-776,580.00	-1,175,427.77	-1,750,965.98
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-11,015.55	-336,624.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Arts**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Arts**
 Treasury Account:
 Budget Account ID: **417- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-254,155.00	-776,580.00	-1,186,443.32	-2,087,590.48
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	254,155.00	601,580.00	701,012.20	-2,571,871.32
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	11,015.55	336,624.50
4060	Disc: Additional offsets against BA only (total)	254,155.00	601,580.00	712,027.75	-2,235,246.82
4070	Disc: Budget authority, net	147,949,000.00	147,949,000.00	147,949,000.00	147,949,000.00
4080	Disc: Outlays, net	35,279,918.44	73,872,079.44	107,981,949.40	148,125,650.07
4090	Mand: Budget authority, gross	204,712.70	513,089.42	713,351.40	830,991.08
4100	Mand: Outlays from new authority	204,864.70	443,420.92	989,759.82	465,885.99
4101	Mand: Outlays from balances	552,192.05	760,644.38	761,785.38	762,801.97
4110	Mand: Outlays, gross (total)	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96
4160	Mand: Budget authority, net	204,712.70	513,089.42	713,351.40	830,991.08
4170	Mand: Outlays, net	757,056.75	1,204,065.30	1,751,545.20	1,228,687.96
4180	Budget authority, net (disc. and mand.)	148,153,712.70	148,462,089.42	148,662,351.40	148,779,991.08
4190	Outlays, net (disc. and mand.)	36,036,975.19	75,076,144.74	109,733,494.60	149,354,338.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Humanities**
 Treasury Account:
 Budget Account ID: **418- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,309,887.13	6,309,887.13	6,309,887.13	6,309,887.13
1021	Unob Bal: Recov of prior year unpaid obligations	178,136.34	719,466.13	2,073,038.63	2,782,113.36
1033	Unob Bal: Recov of prior year paid obligations	127,148.10	223,042.15	385,503.37	833,308.01
1050	Unob Bal: Unobligated balance (total)	6,615,171.57	7,252,395.41	8,768,429.13	9,925,308.50
1100	BA: Disc: Appropriation	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
1160	BA: Disc: Appropriation (total)	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
1201	BA: Mand: Appropriation (special or trust fund)	60,704.52	447,477.77	447,929.47	448,129.07
1260	BA: Mand: Appropriation (total)	60,704.52	447,477.77	447,929.47	448,129.07
1700	BA: Disc: Spending auth: Collected	120,559.00	126,063.86	275,151.00	532,329.76
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-10,955.01	73,540.13	10,583.31	227,330.55
1750	BA: Disc: Spending auth: Total	109,603.99	199,603.99	285,734.31	759,660.31
1900	Budget authority total (disc. and mand.)	30,097,523.51	148,589,081.76	148,675,663.78	149,149,789.38
1910	Total budgetary resources (disc. and mand.)	36,712,695.08	155,841,477.17	157,444,092.91	159,075,097.88

Status of Budgetary Resources

2004	Direct obligations (total)	22,407,259.21	78,204,951.93	101,996,045.43	152,149,598.68
2104	Reimbursable obligations (total)	-6,196.01	133,164.01	218,292.86	764,918.86
2170	New obligations, unexpired accounts	0.00	0.00	0.00	152,914,517.54
2190	New obligations and upward adjustments (total)	22,401,063.20	78,338,115.94	102,214,338.29	152,914,517.54
2201	Unob Bal: Apportioned, unexp: Avail current period	14,311,631.88	77,503,361.23	55,194,187.88	6,160,580.34
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	35,566.74	0.00
2412	Unexpired Unobligated Balance: end of year	14,311,631.88	77,503,361.23	55,229,754.62	6,160,580.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Humanities**
 Treasury Account:
 Budget Account ID: **418- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	14,311,631.88	77,503,361.23	55,229,754.62	6,160,580.34
2500	Total budgetary resources	36,712,695.08	155,841,477.17	157,444,092.91	159,075,097.88
2501	Memo: Bud resc, subj to appor, excl anticip	36,712,695.08	155,841,477.17	157,444,092.91	159,075,097.88
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,311,631.86	77,436,921.23	55,157,054.62	6,160,580.34
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.02	66,440.00	72,700.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	141,767,742.36	141,767,742.36	141,767,742.36	141,767,742.36
3010	Ob Bal: New obligations: Unexpired accounts	22,401,063.20	78,338,115.94	102,214,338.29	152,914,517.54
3020	Ob Bal: Outlays (gross)	-33,922,910.58	-65,710,066.16	-102,335,332.82	-147,358,808.37
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-178,136.34	-719,466.13	-2,073,038.63	-2,782,113.36
3050	Ob Bal: EOY: Unpaid obligations	130,067,758.64	153,676,326.01	139,573,709.20	144,541,338.17
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-16,459.87	-16,459.87	-16,459.87	-16,459.87
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	10,955.01	-73,540.13	-10,583.31	-227,330.55
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-5,504.86	-90,000.00	-27,043.18	-243,790.42
3100	Memo: Obligated balance, start of year	141,751,282.49	141,751,282.49	141,751,282.49	141,751,282.49
3200	Memo: Obligated balance, end of year	130,062,253.78	153,586,326.01	139,546,666.02	144,297,547.75

BA & O, Net

4000	Disc: Budget authority, gross	30,036,818.99	148,141,603.99	148,227,734.31	148,701,660.31
4010	Disc: Outlays from new authority	7,124,398.11	20,408,813.35	39,852,138.36	64,866,999.17
4011	Disc: Outlays from balances	26,669,398.88	45,101,831.63	62,086,001.07	81,980,201.23
4020	Disc: Outlays, gross (total)	33,793,796.99	65,510,644.98	101,938,139.43	146,847,200.40
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-120,608.00	-126,112.86	-275,200.00	-532,378.76
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-127,099.10	-222,768.15	-385,231.52	-518,136.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Endowment for the Humanities**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Endowment for the Humanities**
 Treasury Account:
 Budget Account ID: **418- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4040	Disc: Offsets against gross BA and outlays (total)	-247,707.10	-348,881.01	-660,431.52	-1,050,514.92
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	10,955.01	-73,540.13	-10,583.31	-227,330.55
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	127,148.10	222,817.15	385,280.52	518,185.16
4060	Disc: Additional offsets against BA only (total)	138,103.11	149,277.02	374,697.21	290,854.61
4070	Disc: Budget authority, net	29,927,215.00	147,942,000.00	147,942,000.00	147,942,000.00
4080	Disc: Outlays, net	33,546,089.89	65,161,763.97	101,277,707.91	145,796,685.48
4090	Mand: Budget authority, gross	60,704.52	447,477.77	447,929.47	448,129.07
4100	Mand: Outlays from new authority	87,033.94	149,397.48	340,098.84	385,413.42
4101	Mand: Outlays from balances	42,079.65	50,023.70	57,094.55	126,194.55
4110	Mand: Outlays, gross (total)	129,113.59	199,421.18	397,193.39	511,607.97
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	-225.00	-222.85	-315,122.85
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-225.00	-222.85	-315,122.85
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	225.00	222.85	315,122.85
4150	Mand: Additional offsets against BA only (total)	0.00	225.00	222.85	315,122.85
4160	Mand: Budget authority, net	60,704.52	447,477.77	447,929.47	448,129.07
4170	Mand: Outlays, net	129,113.59	199,196.18	396,970.54	196,485.12
4180	Budget authority, net (disc. and mand.)	29,987,919.52	148,389,477.77	148,389,929.47	148,390,129.07
4190	Outlays, net (disc. and mand.)	33,675,203.48	65,360,960.15	101,674,678.45	145,993,170.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Labor Relations Board**
 Treasury Account:
 Budget Account ID: **420- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	4,861,067.80	4,861,067.80	4,861,067.80	4,861,067.80
1021	Unob Bal: Recov of prior year unpaid obligations	256,494.23	1,669,412.50	3,055,549.25	3,705,770.67
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,002,213.88
1033	Unob Bal: Recov of prior year paid obligations	54,032.50	68,879.11	123,705.94	178,271.83
1050	Unob Bal: Unobligated balance (total)	5,171,594.53	6,599,359.41	8,040,322.99	6,742,896.42
1060	Exp Unob Bal: Brought forward, Oct 1	4,861,067.80	4,861,067.80	4,861,067.80	4,861,067.80
1081	Exp Unob Bal: Recov of prior year unpaid obs	256,494.23	1,669,412.50	3,055,549.25	3,705,770.67
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-2,002,213.88
1093	Exp Unob Bal: Recov of prior year paid ob	54,032.50	68,879.11	123,705.94	178,271.83
1099	Exp Unob Bal: Expired bal for adj only (total)	5,171,594.53	6,599,359.41	8,040,322.99	6,742,896.42
1100	BA: Disc: Appropriation	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1160	BA: Disc: Appropriation (total)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1900	Budget authority total (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
1910	Total budgetary resources (disc. and mand.)	82,492,781.53	280,823,359.41	282,264,322.99	280,966,896.42

Status of Budgetary Resources

2004	Direct obligations (total)	54,733,445.33	133,789,084.10	202,166,086.17	275,144,463.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	273,621,675.01
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,522,788.33
2190	New obligations and upward adjustments (total)	54,733,445.33	133,789,084.10	202,166,086.17	275,144,463.34
2201	Unob Bal: Apportioned, unexp: Avail current period	23,955,666.54	13,569,661.27	20,692,815.26	602,324.99
2403	Unob Bal: Unapportioned, unexp: Other	3,803,669.66	133,464,614.04	52,910,207.00	0.00
2412	Unexpired Unobligated Balance: end of year	27,759,336.20	147,034,275.31	73,603,022.26	602,324.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Labor Relations Board**
 Treasury Account:
 Budget Account ID: **420- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2413	Expired Unobligated Balance: end of year	3,803,669.66	5,142,807.04	6,495,214.56	5,220,108.09
2490	Unob Bal: end of year (total)	31,563,005.86	152,177,082.35	80,098,236.82	5,822,433.08
2500	Total budgetary resources	86,296,451.19	285,966,166.45	282,264,322.99	280,966,896.42
2501	Memo: Bud resc, subj to appor, excl anticip	82,492,781.53	280,823,359.41	282,264,322.99	280,966,896.42
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	27,759,336.20	147,034,275.31	80,098,236.82	5,822,433.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	27,746,692.40	27,746,692.40	27,746,692.40	27,746,692.40
3010	Ob Bal: New obligations: Unexpired accounts	53,365,520.46	132,332,531.73	200,620,977.74	273,621,675.01
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,367,924.87	1,456,552.37	1,545,108.43	1,522,788.33
3020	Ob Bal: Outlays (gross)	-60,072,179.64	-136,889,994.39	-201,508,122.84	-271,526,544.07
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-256,494.23	-1,669,412.50	-3,055,549.25	-3,705,770.67
3050	Ob Bal: EOY: Unpaid obligations	22,151,463.86	22,976,369.61	25,349,106.48	27,658,841.00
3100	Memo: Obligated balance, start of year	27,746,692.40	27,746,692.40	27,746,692.40	27,746,692.40
3200	Memo: Obligated balance, end of year	22,151,463.86	22,976,369.61	25,349,106.48	27,658,841.00

BA & O, Net

4000	Disc: Budget authority, gross	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4010	Disc: Outlays from new authority	48,568,716.35	118,201,627.83	180,440,329.55	249,321,189.08
4011	Disc: Outlays from balances	11,503,463.29	18,688,366.56	21,067,793.29	22,205,354.99
4020	Disc: Outlays, gross (total)	60,072,179.64	136,889,994.39	201,508,122.84	271,526,544.07
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-35,176.26	-36,158.06	-36,292.94	-38,626.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18,856.24	-32,721.05	-87,413.00	-139,645.23
4040	Disc: Offsets against gross BA and outlays (total)	-54,032.50	-68,879.11	-123,705.94	-178,271.83
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	54,032.50	68,879.11	123,705.94	178,271.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Labor Relations Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Labor Relations Board**
 Treasury Account:
 Budget Account ID: **420- -** 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)	54,032.50	68,879.11	123,705.94	178,271.83
4070	Disc: Budget authority, net	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4080	Disc: Outlays, net	60,018,147.14	136,821,115.28	201,384,416.90	271,348,272.24
4180	Budget authority, net (disc. and mand.)	77,321,187.00	274,224,000.00	274,224,000.00	274,224,000.00
4190	Outlays, net (disc. and mand.)	60,018,147.14	136,821,115.28	201,384,416.90	271,348,272.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Mediation Board**
 Treasury Account:
 Budget Account ID: **421- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,977,703.95	3,977,703.95	3,977,703.95	3,977,703.95
1021	Unob Bal: Recov of prior year unpaid obligations	211,299.90	218,844.32	302,523.93	515,835.55
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-823,083.64
1033	Unob Bal: Recov of prior year paid obligations	2,183.67	6,138.97	8,341.65	24,112.15
1050	Unob Bal: Unobligated balance (total)	4,191,187.52	4,202,687.24	4,288,569.53	3,694,568.01
1060	Exp Unob Bal: Brought forward, Oct 1	3,977,703.95	3,977,703.95	3,977,703.95	3,977,703.95
1081	Exp Unob Bal: Recov of prior year unpaid obs	211,299.90	218,844.32	302,523.93	515,835.55
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-823,083.64
1093	Exp Unob Bal: Recov of prior year paid ob	2,183.67	6,138.97	8,341.65	24,112.15
1099	Exp Unob Bal: Expired bal for adj only (total)	4,191,187.52	4,202,687.24	4,288,569.53	3,694,568.01
1100	BA: Disc: Appropriation	13,199,117.00	13,230,000.00	13,230,000.00	13,230,000.00
1134	BA: Disc: Appropriations precluded from obligation	-9,301,869.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
1900	Budget authority total (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
1910	Total budgetary resources (disc. and mand.)	8,088,435.52	17,432,687.24	17,518,569.53	16,924,568.01

Status of Budgetary Resources

2004	Direct obligations (total)	3,136,311.50	6,536,304.03	9,608,416.65	12,753,744.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,516,186.53
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	237,558.38
2190	New obligations and upward adjustments (total)	3,136,311.50	6,536,304.03	9,608,416.65	12,753,744.91
2201	Unob Bal: Apportioned, unexp: Avail current period	962,876.47	6,833,494.61	3,811,025.29	713,813.47
2403	Unob Bal: Unapportioned, unexp: Other	3,989,247.55	4,062,888.60	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Mediation Board**
 Treasury Account:
 Budget Account ID: **421- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	4,952,124.02	10,896,383.21	3,811,025.29	713,813.47
2413	Expired Unobligated Balance: end of year	3,989,247.55	4,062,888.60	4,099,127.59	3,457,009.63
2490	Unob Bal: end of year (total)	8,941,371.57	14,959,271.81	7,910,152.88	4,170,823.10
2500	Total budgetary resources	12,077,683.07	21,495,575.84	17,518,569.53	16,924,568.01
2501	Memo: Bud resc, subj to appor, excl anticip	8,088,435.52	17,432,687.24	17,518,569.53	16,924,568.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,952,124.02	10,896,383.21	7,910,152.88	4,170,823.10

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,142,504.26	3,142,504.26	3,142,504.26	3,142,504.26
3010	Ob Bal: New obligations: Unexpired accounts	2,934,371.53	6,396,505.39	9,418,974.71	12,516,186.53
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	201,939.97	139,798.64	189,441.94	237,558.38
3020	Ob Bal: Outlays (gross)	-2,683,588.08	-5,719,689.34	-9,100,011.92	-12,459,915.57
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-211,299.90	-218,844.32	-302,523.93	-515,835.55
3050	Ob Bal: EOY: Unpaid obligations	3,383,927.78	3,740,274.63	3,348,385.06	2,920,498.05
3100	Memo: Obligated balance, start of year	3,142,504.26	3,142,504.26	3,142,504.26	3,142,504.26
3200	Memo: Obligated balance, end of year	3,383,927.78	3,740,274.63	3,348,385.06	2,920,498.05

BA & O, Net

4000	Disc: Budget authority, gross	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4010	Disc: Outlays from new authority	1,796,808.74	4,298,518.18	7,037,478.83	10,069,891.14
4011	Disc: Outlays from balances	886,779.34	1,421,171.16	2,062,533.09	2,390,024.43
4020	Disc: Outlays, gross (total)	2,683,588.08	5,719,689.34	9,100,011.92	12,459,915.57
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-18,491.11	-18,491.11	-18,491.11	-18,491.11
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	16,307.44	12,352.14	10,149.46	-5,621.04
4040	Disc: Offsets against gross BA and outlays (total)	-2,183.67	-6,138.97	-8,341.65	-24,112.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Mediation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Mediation Board**
 Treasury Account:
 Budget Account ID: **421- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,183.67	6,138.97	8,341.65	24,112.15
4060	Disc: Additional offsets against BA only (total)	2,183.67	6,138.97	8,341.65	24,112.15
4070	Disc: Budget authority, net	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4080	Disc: Outlays, net	2,681,404.41	5,713,550.37	9,091,670.27	12,435,803.42
4180	Budget authority, net (disc. and mand.)	3,897,248.00	13,230,000.00	13,230,000.00	13,230,000.00
4190	Outlays, net (disc. and mand.)	2,681,404.41	5,713,550.37	9,091,670.27	12,435,803.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Railroad Passenger Corporation Office of Inspector Gene**
 Treasury Account:
 Budget Account ID: **575- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	6,938,378.94	6,938,378.94	6,938,378.94	6,938,378.94
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	332,343.09	332,343.09	435,172.37
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-483,019.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	54,704.43	54,704.43	54,704.43
1050	Unob Bal: Unobligated balance (total)	6,938,378.94	7,325,426.46	7,325,426.46	6,945,236.61
1060	Exp Unob Bal: Brought forward, Oct 1	6,938,378.94	6,938,378.94	6,938,378.94	6,938,378.94
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	332,343.09	332,343.09	435,172.37
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-483,019.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	54,704.43	54,704.43	54,704.43
1099	Exp Unob Bal: Expired bal for adj only (total)	6,938,378.94	7,325,426.46	7,325,426.46	6,945,236.61
1100	BA: Disc: Appropriation	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
1160	BA: Disc: Appropriation (total)	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
1700	BA: Disc: Spending auth: Collected	0.00	102,446.00	177,500.10	177,500.10
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	36,460.77	-27,391.90	-63,125.32	-24,393.70
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	168,432.23	129,838.90	39,625.22	0.00
1750	BA: Disc: Spending auth: Total	204,893.00	204,893.00	154,000.00	153,106.40
1900	Budget authority total (disc. and mand.)	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
1910	Total budgetary resources (disc. and mand.)	12,586,245.14	32,029,319.46	31,978,426.46	31,597,343.01

Status of Budgetary Resources

2004	Direct obligations (total)	4,010,838.91	11,347,262.58	16,760,485.00	20,272,472.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	20,125,345.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Railroad Passenger Corporation Office of Inspector Gene**
 Treasury Account:
 Budget Account ID: **575- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	147,126.99
2190	New obligations and upward adjustments (total)	4,010,838.91	11,347,262.58	16,760,485.00	20,272,472.28
2201	Unob Bal: Apportioned, unexp: Avail current period	1,563,446.00	13,364,697.91	7,990,814.17	4,526,761.11
2203	Unob Bal: Apportioned, unexp: Anticipated	168,432.23	129,838.90	39,625.22	0.00
2403	Unob Bal: Unapportioned, unexp: Other	6,843,528.00	7,187,520.07	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	8,575,406.23	20,682,056.88	8,030,439.39	4,526,761.11
2413	Expired Unobligated Balance: end of year	6,843,528.00	7,187,520.07	7,187,502.07	6,798,109.62
2490	Unob Bal: end of year (total)	15,418,934.23	27,869,576.95	15,217,941.46	11,324,870.73
2500	Total budgetary resources	19,429,773.14	39,216,839.53	31,978,426.46	31,597,343.01
2501	Memo: Bud resc, subj to appor, excl anticip	12,586,245.14	32,029,319.46	31,978,426.46	31,597,343.01
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,406,974.00	20,552,217.98	15,178,316.24	11,324,870.73
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	168,432.23	129,838.90	39,625.22	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,787,850.39	3,787,850.39	3,787,850.39	3,787,850.39
3010	Ob Bal: New obligations: Unexpired accounts	3,915,987.97	11,209,356.19	16,622,560.61	20,125,345.29
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	94,850.94	137,906.39	137,924.39	147,126.99
3020	Ob Bal: Outlays (gross)	-2,566,083.12	-10,201,951.88	-13,753,311.43	-20,523,841.80
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	-332,343.09	-332,343.09	-435,172.37
3050	Ob Bal: EOY: Unpaid obligations	5,232,606.18	4,600,818.00	6,462,680.87	3,101,308.50
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-102,446.00	-102,446.00	-102,446.00	-102,446.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-36,460.77	-75,054.10	-39,320.68	-78,052.30
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	0.00	102,446.00	102,446.00	102,446.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-138,906.77	-75,054.10	-39,320.68	-78,052.30
3100	Memo: Obligated balance, start of year	3,685,404.39	3,685,404.39	3,685,404.39	3,685,404.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Railroad Passenger Corporation Office of Inspector Gene**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Railroad Passenger Corporation Office of Inspector Gene**
 Treasury Account:
 Budget Account ID: **575- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	5,093,699.41	4,525,763.90	6,423,360.19	3,023,256.20

BA & O, Net

4000	Disc: Budget authority, gross	5,647,866.20	24,703,893.00	24,653,000.00	24,652,106.40
4010	Disc: Outlays from new authority	0.00	6,985,349.40	10,459,008.40	17,188,744.38
4011	Disc: Outlays from balances	2,566,083.12	3,216,602.48	3,294,303.03	3,335,097.42
4020	Disc: Outlays, gross (total)	2,566,083.12	10,201,951.88	13,753,311.43	20,523,841.80
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	-157,150.43	-232,204.53	-232,204.53
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-157,150.43	-232,204.53	-232,204.53
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-36,460.77	-75,054.10	-39,320.68	-78,052.30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0.00	102,446.00	102,446.00	102,446.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	54,704.43	54,704.43	54,704.43
4055	Disc: Offsets, BA only: Antic offsetting collect	-168,432.23	-129,838.90	-39,625.22	0.00
4060	Disc: Additional offsets against BA only (total)	-204,893.00	-47,742.57	78,204.53	79,098.13
4070	Disc: Budget authority, net	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
4080	Disc: Outlays, net	2,566,083.12	10,044,801.45	13,521,106.90	20,291,637.27
4180	Budget authority, net (disc. and mand.)	5,442,973.20	24,499,000.00	24,499,000.00	24,499,000.00
4190	Outlays, net (disc. and mand.)	2,566,083.12	10,044,801.45	13,521,106.90	20,291,637.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Transportation Safety Board**
 Treasury Account:
 Budget Account ID: **424- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	17,709,240.91	17,709,240.91	17,709,240.91	17,709,240.91
1021	Unob Bal: Recov of prior year unpaid obligations	416,895.80	583,274.93	849,863.14	1,350,741.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,638,584.76
1033	Unob Bal: Recov of prior year paid obligations	7,391.24	9,352.17	14,162.84	17,287.84
1041	Unob Bal: Antic recov of prior year unpd/pd obl	40,000.00	40,000.00	40,000.00	0.00
1050	Unob Bal: Unobligated balance (total)	18,173,527.95	18,341,868.01	18,613,266.89	17,438,685.47
1060	Exp Unob Bal: Brought forward, Oct 1	9,700,204.63	9,700,204.63	9,700,204.63	9,700,204.63
1081	Exp Unob Bal: Recov of prior year unpaid obs	412,658.90	567,696.58	832,447.41	1,327,969.66
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,638,584.76
1093	Exp Unob Bal: Recov of prior year paid ob	7,391.24	9,352.17	14,162.84	17,287.84
1099	Exp Unob Bal: Expired bal for adj only (total)	10,120,254.77	10,277,253.38	10,546,814.88	9,406,877.37
1100	BA: Disc: Appropriation	103,761,808.00	105,170,000.00	105,170,000.00	105,170,000.00
1134	BA: Disc: Appropriations precluded from obligation	-78,577,909.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
1700	BA: Disc: Spending auth: Collected	274,096.87	698,254.22	1,134,660.72	1,687,289.19
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	445,423.75	288,575.60	333,813.24	138,570.50
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,330,479.38	1,063,170.18	581,526.04	0.00
1750	BA: Disc: Spending auth: Total	2,050,000.00	2,050,000.00	2,050,000.00	1,825,859.69
1900	Budget authority total (disc. and mand.)	27,233,899.00	107,220,000.00	107,220,000.00	106,995,859.69
1910	Total budgetary resources (disc. and mand.)	45,407,426.95	125,561,868.01	125,833,266.89	124,434,545.16

Status of Budgetary Resources

2004	Direct obligations (total)	23,220,029.88	55,761,470.16	77,741,380.20	105,278,649.67
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Transportation Safety Board**
 Treasury Account:
 Budget Account ID: **424- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2104	Reimbursable obligations (total)	173,573.96	724,635.26	806,787.06	1,240,617.48
2170	New obligations, unexpired accounts	0.00	0.00	0.00	105,862,629.54
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	656,637.61
2190	New obligations and upward adjustments (total)	23,393,603.84	56,486,105.42	78,548,167.26	106,519,267.15
2201	Unob Bal: Apportioned, unexp: Avail current period	10,813,839.81	18,491,985.17	18,127,610.17	9,165,038.25
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	39,517,953.00	18,314,708.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	1,370,479.38	1,103,170.18	621,526.04	0.00
2403	Unob Bal: Unapportioned, unexp: Other	9,829,503.92	9,962,654.24	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	22,013,823.11	69,075,762.59	37,063,844.21	9,165,038.25
2413	Expired Unobligated Balance: end of year	9,829,503.64	9,962,654.24	10,221,255.42	8,750,239.76
2490	Unob Bal: end of year (total)	31,843,326.75	79,038,416.83	47,285,099.63	17,915,278.01
2500	Total budgetary resources	55,236,930.59	135,524,522.25	125,833,266.89	124,434,545.16
2501	Memo: Bud resc, subj to appor, excl anticip	45,407,426.95	125,561,868.01	125,833,266.89	124,434,545.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	14,081,517.91	61,683,177.21	39,972,828.67	11,293,516.69
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	7,932,305.20	7,392,585.38	7,312,270.96	6,621,761.32

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	18,998,904.56	18,998,904.56	18,998,904.56	18,998,904.56
3010	Ob Bal: New obligations: Unexpired accounts	23,102,852.71	56,171,506.28	78,222,607.80	105,862,629.54
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	290,751.13	314,599.14	325,559.46	656,637.61
3020	Ob Bal: Outlays (gross)	-23,891,699.17	-53,139,450.41	-77,941,862.84	-105,893,826.62
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,236.90	-15,578.35	-17,415.73	-22,771.82
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-412,658.90	-567,696.58	-832,447.41	-1,327,969.66
3050	Ob Bal: EOY: Unpaid obligations	18,083,913.43	21,762,284.64	18,755,345.84	18,273,603.61
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-14,269.50	-14,269.50	-14,269.50	-14,269.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **National Transportation Safety Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts National Transportation Safety Board**
 Treasury Account:
 Budget Account ID: **424- -** 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	-445,423.75	-288,575.60	-333,813.24	-138,570.50
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-459,693.25	-302,845.10	-348,082.74	-152,840.00
3100	Memo: Obligated balance, start of year	18,984,635.06	18,984,635.06	18,984,635.06	18,984,635.06
3200	Memo: Obligated balance, end of year	17,624,220.18	21,459,439.54	18,407,263.10	18,120,763.61

BA & O, Net

4000	Disc: Budget authority, gross	27,233,899.00	107,220,000.00	107,220,000.00	106,995,859.69
4010	Disc: Outlays from new authority	17,328,994.13	42,539,496.39	64,882,473.88	91,450,670.41
4011	Disc: Outlays from balances	6,562,705.04	10,599,954.02	13,059,388.96	14,443,156.21
4020	Disc: Outlays, gross (total)	23,891,699.17	53,139,450.41	77,941,862.84	105,893,826.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-1,716,149.98	-1,922,534.01	-2,177,854.56	-1,248,735.81
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	1,434,661.87	1,214,927.62	1,029,031.00	-455,841.22
4040	Disc: Offsets against gross BA and outlays (total)	-281,488.11	-707,606.39	-1,148,823.56	-1,704,577.03
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-445,423.75	-288,575.60	-333,813.24	-138,570.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	7,391.24	9,352.17	14,162.84	17,287.84
4055	Disc: Offsets, BA only: Antic offsetting collect	-1,330,479.38	-1,063,170.18	-581,526.04	0.00
4060	Disc: Additional offsets against BA only (total)	-1,768,511.89	-1,342,393.61	-901,176.44	-121,282.66
4070	Disc: Budget authority, net	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
4080	Disc: Outlays, net	23,610,211.06	52,431,844.02	76,793,039.28	104,189,249.59
4180	Budget authority, net (disc. and mand.)	25,183,899.00	105,170,000.00	105,170,000.00	105,170,000.00
4190	Outlays, net (disc. and mand.)	23,610,211.06	52,431,844.02	76,793,039.28	104,189,249.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Neighborhood Reinvestment Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Neighborhood Reinvestment Corporation**
 Treasury Account:
 Budget Account ID: **428- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1900	Budget authority total (disc. and mand.)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
1910	Total budgetary resources (disc. and mand.)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	175,000,000.00
2190	New obligations and upward adjustments (total)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
2201	Unob Bal: Apportioned, unexp: Avail current period	17,373,675.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	121,313,534.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	138,687,209.00	0.00	0.00	0.00
2490	Unob Bal: end of year (total)	138,687,209.00	0.00	0.00	0.00
2500	Total budgetary resources	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	138,687,209.00	0.00	0.00	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
3020	Ob Bal: Outlays (gross)	-36,312,791.00	-175,000,000.00	-175,000,000.00	-175,000,000.00
3200	Memo: Obligated balance, end of year	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: **Neighborhood Reinvestment Corporation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Neighborhood Reinvestment Corporation**
 Treasury Account:
 Budget Account ID: **428- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4000	Disc: Budget authority, gross	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
4010	Disc: Outlays from new authority	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
4020	Disc: Outlays, gross (total)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
4070	Disc: Budget authority, net	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
4080	Disc: Outlays, net	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00
4180	Budget authority, net (disc. and mand.)	175,000,000.00	175,000,000.00	175,000,000.00	175,000,000.00
4190	Outlays, net (disc. and mand.)	36,312,791.00	175,000,000.00	175,000,000.00	175,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Northern Border Regional Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Northern Border Regional Commission**
 Treasury Account:
 Budget Account ID: **573- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,462,488.56	5,462,488.56	5,462,488.56	5,462,488.56
1021	Unob Bal: Recov of prior year unpaid obligations	208,325.28	208,325.28	208,325.28	234,882.82
1050	Unob Bal: Unobligated balance (total)	5,670,813.84	5,670,813.84	5,670,813.84	5,697,371.38
1100	BA: Disc: Appropriation	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1900	Budget authority total (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
1910	Total budgetary resources (disc. and mand.)	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38

Status of Budgetary Resources

2004	Direct obligations (total)	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,888,146.24
2190	New obligations and upward adjustments (total)	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
2201	Unob Bal: Apportioned, unexp: Avail current period	2,546,815.17	7,992,612.84	7,837,121.19	282,667.32
2403	Unob Bal: Unapportioned, unexp: Other	6,030,268.28	208,325.28	208,325.28	26,557.82
2412	Unexpired Unobligated Balance: end of year	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14
2490	Unob Bal: end of year (total)	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14
2500	Total budgetary resources	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38
2501	Memo: Bud resc, subj to appor, excl anticip	13,170,813.84	13,170,813.84	13,170,813.84	13,197,371.38
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	8,577,083.45	8,200,938.12	8,045,446.47	309,225.14

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Northern Border Regional Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Northern Border Regional Commission**
 Treasury Account:
 Budget Account ID: **573- -** 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	4,267,014.44	4,267,014.44	4,267,014.44	4,267,014.44
3010	Ob Bal: New obligations: Unexpired accounts	4,593,730.39	4,969,875.72	5,125,367.37	12,888,146.24
3020	Ob Bal: Outlays (gross)	-948,251.73	-1,678,112.26	-2,650,051.38	-3,652,126.56
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-208,325.28	-208,325.28	-208,325.28	-234,882.82
3050	Ob Bal: EOY: Unpaid obligations	7,704,167.82	7,350,452.62	6,534,005.15	13,268,151.30
3100	Memo: Obligated balance, start of year	4,267,014.44	4,267,014.44	4,267,014.44	4,267,014.44
3200	Memo: Obligated balance, end of year	7,704,167.82	7,350,452.62	6,534,005.15	13,268,151.30

BA & O, Net

4000	Disc: Budget authority, gross	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4010	Disc: Outlays from new authority	127,539.57	504,874.92	1,026,919.29	1,623,584.71
4011	Disc: Outlays from balances	820,712.16	1,173,237.34	1,623,132.09	2,028,541.85
4020	Disc: Outlays, gross (total)	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56
4070	Disc: Budget authority, net	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4080	Disc: Outlays, net	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56
4180	Budget authority, net (disc. and mand.)	7,500,000.00	7,500,000.00	7,500,000.00	7,500,000.00
4190	Outlays, net (disc. and mand.)	948,251.73	1,678,112.26	2,650,051.38	3,652,126.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**
 Treasury Account:
 Budget Account ID: **429- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	27,999,807.75	27,999,807.75	27,999,807.75	27,999,807.75
1021	Unob Bal: Recov of prior year unpaid obligations	1,305,793.08	4,705,454.42	7,879,797.57	8,858,283.24
1033	Unob Bal: Recov of prior year paid obligations	89,960.93	120,511.17	122,576.08	156,304.71
1041	Unob Bal: Antic recov of prior year unpd/pd obl	11,027,635.27	7,624,034.41	5,257,193.80	0.00
1050	Unob Bal: Unobligated balance (total)	40,423,197.03	40,449,807.75	41,259,375.20	37,014,395.70
1060	Exp Unob Bal: Brought forward, Oct 1	56,419.50	56,419.50	56,419.50	56,419.50
1081	Exp Unob Bal: Recov of prior year unpaid obs	0.00	0.00	308,897.45	308,897.45
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	4.00
1099	Exp Unob Bal: Expired bal for adj only (total)	56,419.50	56,419.50	365,316.95	365,320.95
1100	BA: Disc: Appropriation	1,002,136,000.00	992,076,000.00	340,304,999.27	133,041,857.03
1101	BA: Disc: Appropriation (special or trust fund)	223,920,830.80	444,920,336.21	663,672,345.70	869,094,142.97
1120	BA: Disc: Approps transferred to other accounts	0.00	-7,500,000.00	-7,500,000.00	-7,500,000.00
1121	BA: Disc: Approps transferred from other accounts	0.00	7,500,000.00	7,500,000.00	7,500,000.00
1150	BA: Disc: Anticipated appropriation	882,924,000.00	872,864,000.00	221,092,999.27	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	0.00	0.00	0.00
1153	BA: Disc: Antic redc to appr by ofst coll/recpt	0.00	-872,864,000.00	-221,092,999.27	0.00
1160	BA: Disc: Appropriation (total)	2,108,980,830.80	1,436,996,336.21	1,003,977,344.97	1,002,136,000.00
1700	BA: Disc: Spending auth: Collected	982,455.43	2,336,491.53	3,318,638.74	4,252,958.71
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-167,234.61	124,810.83	309,920.83	541,048.76
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	5,684,779.18	4,038,697.64	2,871,440.43	0.00
1750	BA: Disc: Spending auth: Total	6,500,000.00	6,500,000.00	6,500,000.00	4,794,007.47
1900	Budget authority total (disc. and mand.)	2,115,480,830.80	1,443,496,336.21	1,010,477,344.97	1,006,930,007.47
1910	Total budgetary resources (disc. and mand.)	2,155,904,027.83	1,483,946,143.96	1,051,736,720.17	1,043,944,403.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**
 Treasury Account:
 Budget Account ID: **429- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	194,246,408.44	471,132,000.13	745,209,340.26	996,611,995.65
2104	Reimbursable obligations (total)	184,305.71	1,619,574.70	2,716,669.46	5,705,075.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,002,317,071.22
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	194,430,714.15	472,751,574.83	747,926,009.72	1,002,317,071.22
2201	Unob Bal: Apportioned, unexp: Avail current period	143,755,330.05	200,668,257.48	217,428,080.16	39,880,286.13
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	5,684,779.18	373,926,090.00	82,754,792.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,148,456.99	1,684,240.93	1,421,176.37	1,381,724.87
2302	Unob Bal: Exempt fr Appor, unexp: Avail subseq per	223,920,830.80	434,860,336.21	1,841,344.97	0.00
2403	Unob Bal: Unapportioned, unexp: Other	703,039,916.66	55,644.51	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,078,549,313.68	1,011,194,569.13	303,445,393.50	41,262,011.00
2413	Expired Unobligated Balance: end of year	55,444.51	55,644.51	365,316.95	365,320.95
2490	Unob Bal: end of year (total)	1,078,604,758.19	1,011,250,213.64	303,810,710.45	41,627,331.95
2500	Total budgetary resources	1,273,035,472.34	1,484,001,788.47	1,051,736,720.17	1,043,944,403.17
2501	Memo: Bud resc, subj to appor, excl anticip	1,045,922,731.68	1,045,949,342.40	1,046,758,909.85	1,040,790,274.78
2502	Memo: Bud resc, exempt fr appor, excl anticip	227,057,296.15	437,996,801.56	4,977,810.32	3,154,128.39
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,064,352,256.18	998,433,210.65	292,146,446.73	34,657,466.87
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	14,197,057.50	12,761,358.48	11,664,263.72	6,969,865.08

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	327,652,052.84	327,652,052.84	327,652,052.84	327,652,052.84
3010	Ob Bal: New obligations: Unexpired accounts	194,429,739.16	472,750,799.84	747,926,009.72	1,002,317,071.22
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	974.99	774.99	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**
 Treasury Account:
 Budget Account ID: **429- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3020	Ob Bal: Outlays (gross)	-229,870,752.94	-496,722,999.57	-730,832,499.60	-992,146,004.51
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,305,793.08	-4,705,454.42	-7,570,900.12	-8,549,385.79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0.00	0.00	-308,897.45	-308,897.45
3050	Ob Bal: EOY: Unpaid obligations	290,906,220.97	298,975,173.68	336,865,765.39	328,964,836.31
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,813,978.97	-1,813,978.97	-1,813,978.97	-1,813,978.97
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	167,234.61	-124,810.83	-309,920.83	-541,048.76
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,646,744.36	-1,938,789.80	-2,123,899.80	-2,355,027.73
3100	Memo: Obligated balance, start of year	325,838,073.87	325,838,073.87	325,838,073.87	325,838,073.87
3200	Memo: Obligated balance, end of year	289,259,476.61	297,036,383.88	334,741,865.59	326,609,808.58

BA & O, Net

4000	Disc: Budget authority, gross	2,115,480,830.80	1,443,496,336.21	1,010,477,344.97	1,006,930,007.47
4010	Disc: Outlays from new authority	128,234,166.04	325,543,627.70	523,227,243.60	760,504,675.26
4011	Disc: Outlays from balances	101,636,586.90	171,179,371.87	207,605,256.00	231,641,329.25
4020	Disc: Outlays, gross (total)	229,870,752.94	496,722,999.57	730,832,499.60	992,146,004.51
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-186,991.72	-278,406.06	-298,774.18	-93,055.20
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-885,424.64	-2,178,596.64	-3,142,440.64	-4,316,208.22
4040	Disc: Offsets against gross BA and outlays (total)	-1,072,416.36	-2,457,002.70	-3,441,214.82	-4,409,263.42
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	167,234.61	-124,810.83	-309,920.83	-541,048.76
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	89,960.93	120,511.17	122,576.08	156,300.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	4.00
4055	Disc: Offsets, BA only: Antic offsetting collect	-5,684,779.18	-4,038,697.64	-2,871,440.43	0.00
4060	Disc: Additional offsets against BA only (total)	-5,427,583.64	-4,042,997.30	-3,058,785.18	-384,744.05
4070	Disc: Budget authority, net	2,108,980,830.80	1,436,996,336.21	1,003,977,344.97	1,002,136,000.00
4080	Disc: Outlays, net	228,798,336.58	-378,598,003.13	506,298,285.51	987,736,741.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Regulatory Commission**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Nuclear Regulatory Commission**
Treasury Account:
Budget Account ID: **429- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	2,108,980,830.80	2,309,860,336.21	1,225,070,344.24	1,002,136,000.00
4190	Outlays, net (disc. and mand.)	228,798,336.58	494,265,996.87	727,391,284.78	987,736,741.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Waste Technical Review Board**
 Treasury Account:
 Budget Account ID: **431- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,306,819.27	1,306,819.27	1,306,819.27	1,306,819.27
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	1,881.24
1050	Unob Bal: Unobligated balance (total)	1,306,819.27	1,306,819.27	1,306,819.27	1,308,700.51
1060	Exp Unob Bal: Brought forward, Oct 1	81,260.69	81,260.69	81,260.69	81,260.69
1099	Exp Unob Bal: Expired bal for adj only (total)	81,260.69	81,260.69	81,260.69	81,260.69
1100	BA: Disc: Appropriation	3,600,000.00	0.00	0.00	0.00
1101	BA: Disc: Appropriation (special or trust fund)	0.00	3,600,000.00	3,600,000.00	3,600,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1900	Budget authority total (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
1910	Total budgetary resources (disc. and mand.)	4,906,819.27	4,906,819.27	4,906,819.27	4,908,700.51

Status of Budgetary Resources

2004	Direct obligations (total)	1,166,158.65	1,964,191.16	3,044,784.46	3,871,909.93
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,853,230.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	18,679.34
2190	New obligations and upward adjustments (total)	1,166,158.65	1,964,191.16	3,044,784.46	3,871,909.93
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	1,095,507.64	2,880,046.76	1,799,501.76	974,209.23
2403	Unob Bal: Unapportioned, unexp: Other	2,645,152.98	62,581.35	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	3,740,660.62	2,942,628.11	1,799,501.76	974,209.23
2413	Expired Unobligated Balance: end of year	63,280.98	62,581.35	62,533.05	62,581.35
2490	Unob Bal: end of year (total)	3,803,941.60	3,005,209.46	1,862,034.81	1,036,790.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Nuclear Waste Technical Review Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Nuclear Waste Technical Review Board**
 Treasury Account:
 Budget Account ID: **431- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	4,970,100.25	4,969,400.62	4,906,819.27	4,908,700.51
2501	Memo: Bud resc, subj to appor, excl anticip	2,581,872.00	0.00	0.00	0.00
2502	Memo: Bud resc, exempt fr appor, excl anticip	2,324,947.27	4,906,819.27	4,906,819.27	4,908,700.51
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,740,660.62	2,942,628.11	1,862,034.81	1,036,790.58

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	237,904.93	237,904.93	237,904.93	237,904.93
3010	Ob Bal: New obligations: Unexpired accounts	1,148,178.94	1,945,511.82	3,026,056.82	3,853,230.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,979.71	18,679.34	18,727.64	18,679.34
3020	Ob Bal: Outlays (gross)	-1,121,285.01	-1,929,698.10	-2,837,542.68	-3,870,701.79
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-1,881.24
3050	Ob Bal: EOY: Unpaid obligations	282,778.57	272,397.99	445,146.71	237,231.83
3100	Memo: Obligated balance, start of year	237,904.93	237,904.93	237,904.93	237,904.93
3200	Memo: Obligated balance, end of year	282,778.57	272,397.99	445,146.71	237,231.83

BA & O, Net

4000	Disc: Budget authority, gross	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4010	Disc: Outlays from new authority	901,991.14	1,419,286.46	2,221,220.21	3,125,150.28
4011	Disc: Outlays from balances	219,293.87	510,411.64	616,322.47	745,551.51
4020	Disc: Outlays, gross (total)	1,121,285.01	1,929,698.10	2,837,542.68	3,870,701.79
4070	Disc: Budget authority, net	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4080	Disc: Outlays, net	1,121,285.01	1,929,698.10	2,837,542.68	3,870,701.79
4180	Budget authority, net (disc. and mand.)	3,600,000.00	3,600,000.00	3,600,000.00	3,600,000.00
4190	Outlays, net (disc. and mand.)	1,121,285.01	1,929,698.10	2,837,542.68	3,870,701.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Occupational Safety and Health Review Commission**
 Treasury Account:
 Budget Account ID: **432- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	849,370.85	849,370.85	849,370.85	849,370.85
1021	Unob Bal: Recov of prior year unpaid obligations	13,641.82	12,684.07	131,328.25	266,582.12
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-334,062.17
1033	Unob Bal: Recov of prior year paid obligations	2,529.52	3,671.33	3,494.00	16,462.03
1050	Unob Bal: Unobligated balance (total)	865,542.19	865,726.25	984,193.10	798,352.83
1060	Exp Unob Bal: Brought forward, Oct 1	849,370.85	849,370.85	849,370.85	849,370.85
1081	Exp Unob Bal: Recov of prior year unpaid obs	13,641.82	12,684.07	131,328.25	266,582.12
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-334,062.17
1093	Exp Unob Bal: Recov of prior year paid ob	2,529.52	3,671.33	3,494.00	16,462.03
1099	Exp Unob Bal: Expired bal for adj only (total)	865,542.19	865,726.25	984,193.10	798,352.83
1100	BA: Disc: Appropriation	11,614,465.00	12,639,000.00	12,639,000.00	12,639,000.00
1134	BA: Disc: Appropriations precluded from obligation	-7,081,002.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
1900	Budget authority total (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
1910	Total budgetary resources (disc. and mand.)	5,399,005.19	13,504,726.25	13,623,193.10	13,437,352.83

Status of Budgetary Resources

2004	Direct obligations (total)	2,405,565.85	5,263,550.21	7,872,827.49	12,444,644.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	12,414,706.36
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	29,938.23
2190	New obligations and upward adjustments (total)	2,405,565.85	5,263,550.21	7,872,827.49	12,444,644.59
2201	Unob Bal: Apportioned, unexp: Avail current period	2,129,265.11	1,042,901.57	1,720,980.51	224,293.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	6,347,119.00	3,062,789.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Occupational Safety and Health Review Commission**
 Treasury Account:
 Budget Account ID: **432- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	864,174.23	851,155.47	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	2,993,439.34	8,241,176.04	4,783,769.51	224,293.64
2413	Expired Unobligated Balance: end of year	864,174.23	851,155.47	966,596.10	768,414.60
2490	Unob Bal: end of year (total)	3,857,613.57	9,092,331.51	5,750,365.61	992,708.24
2500	Total budgetary resources	6,263,179.42	14,355,881.72	13,623,193.10	13,437,352.83
2501	Memo: Bud resc, subj to appor, excl anticip	5,399,005.19	13,504,726.25	13,623,193.10	13,437,352.83
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,993,439.34	8,241,176.04	5,750,365.61	992,708.24

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,909,525.68	1,909,525.68	1,909,525.68	1,909,525.68
3010	Ob Bal: New obligations: Unexpired accounts	2,404,197.89	5,248,979.43	7,855,230.49	12,414,706.36
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,367.96	14,570.78	17,597.00	29,938.23
3020	Ob Bal: Outlays (gross)	-2,660,448.82	-5,565,287.73	-8,338,783.53	-11,598,993.93
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13,641.82	-12,684.07	-131,328.25	-266,582.12
3050	Ob Bal: EOY: Unpaid obligations	1,641,000.89	1,595,104.09	1,312,241.39	2,488,594.22
3100	Memo: Obligated balance, start of year	1,909,525.68	1,909,525.68	1,909,525.68	1,909,525.68
3200	Memo: Obligated balance, end of year	1,641,000.89	1,595,104.09	1,312,241.39	2,488,594.22

BA & O, Net

4000	Disc: Budget authority, gross	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4010	Disc: Outlays from new authority	1,971,593.33	4,606,837.90	7,195,103.62	10,231,911.21
4011	Disc: Outlays from balances	688,855.49	958,449.83	1,143,679.91	1,367,082.72
4020	Disc: Outlays, gross (total)	2,660,448.82	5,565,287.73	8,338,783.53	11,598,993.93
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,529.52	-3,671.33	-3,494.00	-16,462.03
4040	Disc: Offsets against gross BA and outlays (total)	-2,529.52	-3,671.33	-3,494.00	-16,462.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Occupational Safety and Health Review Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Occupational Safety and Health Review Commission**
 Treasury Account:
 Budget Account ID: **432- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,529.52	3,671.33	3,494.00	16,462.03
4060	Disc: Additional offsets against BA only (total)	2,529.52	3,671.33	3,494.00	16,462.03
4070	Disc: Budget authority, net	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4080	Disc: Outlays, net	2,657,919.30	5,561,616.40	8,335,289.53	11,582,531.90
4180	Budget authority, net (disc. and mand.)	4,533,463.00	12,639,000.00	12,639,000.00	12,639,000.00
4190	Outlays, net (disc. and mand.)	2,657,919.30	5,561,616.40	8,335,289.53	11,582,531.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Government Ethics**
 Treasury Account:
 Budget Account ID: **434- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,016,429.07	1,016,429.07	1,016,429.07	1,016,429.07
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	19,438.18	100,693.73	118,340.14	148,103.38
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,976.79
1033	Unob Bal: Recov of prior year paid obligations	394.92	1,465.99	1,471.08	1,480.49
1050	Unob Bal: Unobligated balance (total)	1,036,262.17	1,118,588.79	1,136,240.29	1,063,036.15
1060	Exp Unob Bal: Brought forward, Oct 1	1,016,429.07	1,016,429.07	1,016,429.07	1,016,429.07
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	0.00	-185,464.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	19,438.18	100,693.73	118,340.14	148,103.38
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-102,976.79
1093	Exp Unob Bal: Recov of prior year paid ob	394.92	1,465.99	1,471.08	1,480.49
1099	Exp Unob Bal: Expired bal for adj only (total)	1,036,262.17	1,118,588.79	1,136,240.29	877,572.15
1100	BA: Disc: Appropriation	15,387,495.00	15,742,000.00	15,742,000.00	15,742,000.00
1134	BA: Disc: Appropriations precluded from obligation	-11,897,611.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
1700	BA: Disc: Spending auth: Collected	1,035.83	15,995.83	17,004.55	39,584.91
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	464.17	1,544.17	0.00	0.00
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	723,500.00	707,460.00	707,995.45	0.00
1750	BA: Disc: Spending auth: Total	725,000.00	725,000.00	725,000.00	39,584.91
1900	Budget authority total (disc. and mand.)	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
1910	Total budgetary resources (disc. and mand.)	5,251,146.17	17,585,588.79	17,603,240.29	16,844,621.06

Status of Budgetary Resources

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Government Ethics**
 Treasury Account:
 Budget Account ID: **434- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2004	Direct obligations (total)	3,465,510.24	7,703,998.38	10,721,471.00	15,986,750.97
2104	Reimbursable obligations (total)	1,109.33	15,933.94	18,866.18	39,643.66
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,876,959.02
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	149,435.61
2190	New obligations and upward adjustments (total)	3,466,619.57	7,719,932.32	10,740,337.18	16,026,394.63
2201	Unob Bal: Apportioned, unexp: Avail current period	819,207.53	3,469,921.47	3,178,595.43	90,089.89
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	5,425,127.00	2,697,503.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	965,319.07	970,608.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	1,784,526.60	9,865,656.47	5,876,098.43	90,089.89
2413	Expired Unobligated Balance: end of year	965,319.07	970,608.00	986,804.68	728,136.54
2490	Unob Bal: end of year (total)	2,749,845.67	10,836,264.47	6,862,903.11	818,226.43
2500	Total budgetary resources	6,216,465.24	18,556,196.79	17,603,240.29	16,844,621.06
2501	Memo: Bud resc, subj to appor, excl anticip	5,251,146.17	17,585,588.79	17,603,240.29	16,844,621.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,060,577.18	9,156,531.66	6,156,710.54	818,226.43
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	723,949.42	709,124.81	706,192.57	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,222,649.26	2,222,649.26	2,222,649.26	2,222,649.26
3010	Ob Bal: New obligations: Unexpired accounts	3,395,676.47	7,571,951.53	10,590,901.57	15,876,959.02
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	70,943.10	147,980.79	149,435.61	149,435.61
3020	Ob Bal: Outlays (gross)	-3,144,853.00	-6,990,156.48	-11,148,542.56	-15,810,267.31
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19,438.18	-100,693.73	-118,340.14	-148,103.38
3050	Ob Bal: EOY: Unpaid obligations	2,524,977.65	2,851,731.37	1,696,103.74	2,290,673.20
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-464.17	-1,544.17	0.00	0.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-464.17	-1,544.17	0.00	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Government Ethics**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Government Ethics**
 Treasury Account:
 Budget Account ID: **434- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	2,222,649.26	2,222,649.26	2,222,649.26	2,222,649.26
3200	Memo: Obligated balance, end of year	2,524,513.48	2,850,187.20	1,696,103.74	2,290,673.20

BA & O, Net

4000	Disc: Budget authority, gross	4,214,884.00	16,467,000.00	16,467,000.00	15,781,584.91
4010	Disc: Outlays from new authority	2,491,741.47	5,965,935.21	8,928,111.92	13,589,836.67
4011	Disc: Outlays from balances	653,111.53	1,024,221.27	2,220,430.64	2,220,430.64
4020	Disc: Outlays, gross (total)	3,144,853.00	6,990,156.48	11,148,542.56	15,810,267.31
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-57,344.93	-70,652.88	-17,152.50	-39,057.01
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	55,914.18	53,191.06	-1,323.13	-2,008.39
4040	Disc: Offsets against gross BA and outlays (total)	-1,430.75	-17,461.82	-18,475.63	-41,065.40
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-464.17	-1,544.17	0.00	0.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	394.92	1,465.99	1,471.08	1,480.49
4055	Disc: Offsets, BA only: Antic offsetting collect	-723,500.00	-707,460.00	-707,995.45	0.00
4060	Disc: Additional offsets against BA only (total)	-723,569.25	-707,538.18	-706,524.37	1,480.49
4070	Disc: Budget authority, net	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
4080	Disc: Outlays, net	3,143,422.25	6,972,694.66	11,130,066.93	15,769,201.91
4180	Budget authority, net (disc. and mand.)	3,489,884.00	15,742,000.00	15,742,000.00	15,742,000.00
4190	Outlays, net (disc. and mand.)	3,143,422.25	6,972,694.66	11,130,066.93	15,769,201.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Navajo and Hopi Indian Relocation**
 Treasury Account:
 Budget Account ID: **435- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	185,166.33	185,166.33	185,166.33	185,166.33
1021	Unob Bal: Recov of prior year unpaid obligations	24,609.46	22,722.88	22,973.48	0.00
1050	Unob Bal: Unobligated balance (total)	209,775.79	207,889.21	208,139.81	185,166.33
1100	BA: Disc: Appropriation	0.00	15,000,000.00	15,000,000.00	15,000,000.00
1120	BA: Disc: Approps transferred to other accounts	0.00	-200,000.00	-200,000.00	-200,000.00
1160	BA: Disc: Appropriation (total)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
1900	Budget authority total (disc. and mand.)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
1910	Total budgetary resources (disc. and mand.)	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33

Status of Budgetary Resources

2004	Direct obligations (total)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2170	New obligations, unexpired accounts	0.00	0.00	0.00	14,335,082.99
2190	New obligations and upward adjustments (total)	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
2201	Unob Bal: Apportioned, unexp: Avail current period	-2,003,562.74	10,573,345.41	6,552,892.88	650,083.34
2403	Unob Bal: Unapportioned, unexp: Other	24,609.46	22,722.88	22,973.48	0.00
2412	Unexpired Unobligated Balance: end of year	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34
2490	Unob Bal: end of year (total)	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34
2500	Total budgetary resources	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33
2501	Memo: Bud resc, subj to appor, excl anticip	209,775.79	15,007,889.21	15,008,139.81	14,985,166.33
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	-1,978,953.28	10,596,068.29	6,575,866.36	650,083.34

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Navajo and Hopi Indian Relocation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Navajo and Hopi Indian Relocation**
 Treasury Account:
 Budget Account ID: **435- -** 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	1,888,563.76	1,888,563.76	1,888,563.76	1,888,563.76
3010	Ob Bal: New obligations: Unexpired accounts	2,188,729.07	4,411,820.92	8,432,273.45	14,335,082.99
3020	Ob Bal: Outlays (gross)	-1,587,083.72	-3,886,039.02	-6,827,105.89	-10,988,650.93
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-24,609.46	-22,722.88	-22,973.48	0.00
3050	Ob Bal: EOY: Unpaid obligations	2,465,599.65	2,391,622.78	3,470,757.84	5,234,995.82
3100	Memo: Obligated balance, start of year	1,888,563.76	1,888,563.76	1,888,563.76	1,888,563.76
3200	Memo: Obligated balance, end of year	2,465,599.65	2,391,622.78	3,470,757.84	5,234,995.82

BA & O, Net

4000	Disc: Budget authority, gross	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4010	Disc: Outlays from new authority	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4020	Disc: Outlays, gross (total)	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4070	Disc: Budget authority, net	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4080	Disc: Outlays, net	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93
4180	Budget authority, net (disc. and mand.)	0.00	14,800,000.00	14,800,000.00	14,800,000.00
4190	Outlays, net (disc. and mand.)	1,587,083.72	3,886,039.02	6,827,105.89	10,988,650.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Special Counsel**
 Treasury Account:
 Budget Account ID: **436- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	881,829.56	881,829.56	881,829.56	881,829.56
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	23,120.88	91,472.29	115,921.86	118,225.79
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-251,102.87
1033	Unob Bal: Recov of prior year paid obligations	2,293.04	2,874.56	19,335.07	19,335.07
1050	Unob Bal: Unobligated balance (total)	907,243.48	976,176.41	1,017,086.49	768,287.55
1060	Exp Unob Bal: Brought forward, Oct 1	881,829.56	881,829.56	881,829.56	881,829.56
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	0.00	-122,617.00	-122,617.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	23,120.88	91,472.29	115,921.86	118,225.79
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-251,102.87
1093	Exp Unob Bal: Recov of prior year paid ob	2,293.04	2,874.56	19,335.07	19,335.07
1099	Exp Unob Bal: Expired bal for adj only (total)	907,243.48	976,176.41	894,469.49	645,670.55
1100	BA: Disc: Appropriation	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1160	BA: Disc: Appropriation (total)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
1910	Total budgetary resources (disc. and mand.)	25,026,243.48	25,095,176.41	25,136,086.49	24,887,287.55

Status of Budgetary Resources

2004	Direct obligations (total)	7,251,536.09	12,805,317.15	18,702,257.76	24,273,615.42
2170	New obligations, unexpired accounts	0.00	0.00	0.00	24,102,340.72
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	171,274.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Special Counsel**
 Treasury Account:
 Budget Account ID: **436- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	7,251,536.09	12,805,317.15	18,702,257.76	24,273,615.42
2201	Unob Bal: Apportioned, unexp: Avail current period	16,936,022.62	11,455,288.81	5,708,746.17	139,276.28
2403	Unob Bal: Unapportioned, unexp: Other	838,684.77	834,570.45	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	17,774,707.39	12,289,859.26	5,708,746.17	139,276.28
2413	Expired Unobligated Balance: end of year	838,684.77	834,570.45	725,082.56	474,395.85
2490	Unob Bal: end of year (total)	18,613,392.16	13,124,429.71	6,433,828.73	613,672.13
2500	Total budgetary resources	25,864,928.25	25,929,746.86	25,136,086.49	24,887,287.55
2501	Memo: Bud resc, subj to appor, excl anticip	25,026,243.48	25,095,176.41	25,136,086.49	24,887,287.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	17,774,707.39	12,289,859.26	6,433,828.73	613,672.13

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	1,966,232.63	1,966,232.63	1,966,232.63	1,966,232.63
3010	Ob Bal: New obligations: Unexpired accounts	7,182,977.38	12,663,711.19	18,532,870.83	24,102,340.72
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	68,558.71	141,605.96	169,386.93	171,274.70
3020	Ob Bal: Outlays (gross)	-5,418,015.02	-11,258,359.00	-16,904,911.54	-23,868,404.44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23,120.88	-91,472.29	-115,921.86	-118,225.79
3050	Ob Bal: EOY: Unpaid obligations	3,776,632.82	3,421,718.49	3,647,656.99	2,253,217.82
3100	Memo: Obligated balance, start of year	1,966,232.63	1,966,232.63	1,966,232.63	1,966,232.63
3200	Memo: Obligated balance, end of year	3,776,632.82	3,421,718.49	3,647,656.99	2,253,217.82

BA & O, Net

4000	Disc: Budget authority, gross	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4010	Disc: Outlays from new authority	4,456,201.56	10,194,944.97	15,879,256.13	22,700,534.16
4011	Disc: Outlays from balances	961,813.46	1,063,414.03	1,025,655.41	1,167,870.28
4020	Disc: Outlays, gross (total)	5,418,015.02	11,258,359.00	16,904,911.54	23,868,404.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Office of Special Counsel**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of Special Counsel**
 Treasury Account:
 Budget Account ID: **436- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	-595,390.11	-595,390.11	-597,904.71	-597,904.71
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	593,097.07	592,515.55	578,569.64	578,569.64
4040	Disc: Offsets against gross BA and outlays (total)	-2,293.04	-2,874.56	-19,335.07	-19,335.07
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,293.04	2,874.56	19,335.07	19,335.07
4060	Disc: Additional offsets against BA only (total)	2,293.04	2,874.56	19,335.07	19,335.07
4070	Disc: Budget authority, net	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4080	Disc: Outlays, net	5,415,721.98	11,255,484.44	16,885,576.47	23,849,069.37
4180	Budget authority, net (disc. and mand.)	24,119,000.00	24,119,000.00	24,119,000.00	24,119,000.00
4190	Outlays, net (disc. and mand.)	5,415,721.98	11,255,484.44	16,885,576.47	23,849,069.37

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Treasury Account:
 Budget Account ID: **534- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	74,053.12	74,053.12	74,053.12	74,053.12
1033	Unob Bal: Recov of prior year paid obligations	964.52	1,001.94	1,479.28	1,588.96
1050	Unob Bal: Unobligated balance (total)	75,017.64	75,055.06	75,532.40	75,642.08
1060	Exp Unob Bal: Brought forward, Oct 1	15,631.23	15,631.23	15,631.23	15,631.23
1099	Exp Unob Bal: Expired bal for adj only (total)	15,631.23	15,631.23	15,631.23	15,631.23
1910	Total budgetary resources (disc. and mand.)	75,017.64	75,055.06	75,532.40	75,642.08

Status of Budgetary Resources

2004	Direct obligations (total)	3,678.44	6,550.44	11,381.96	13,176.96
2170	New obligations, unexpired accounts	0.00	0.00	0.00	13,176.96
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	0.00
2190	New obligations and upward adjustments (total)	3,678.44	6,550.44	11,381.96	13,176.96
2201	Unob Bal: Apportioned, unexp: Avail current period	-3,678.44	51,871.45	47,039.93	46,833.89
2403	Unob Bal: Unapportioned, unexp: Other	75,017.64	16,633.17	1,479.28	0.00
2412	Unexpired Unobligated Balance: end of year	71,339.20	68,504.62	48,519.21	46,833.89
2413	Expired Unobligated Balance: end of year	15,631.23	15,631.23	15,631.23	15,631.23
2490	Unob Bal: end of year (total)	86,970.43	84,135.85	64,150.44	62,465.12
2500	Total budgetary resources	90,648.87	90,686.29	75,532.40	75,642.08
2501	Memo: Bud resc, subj to appor, excl anticip	75,017.64	75,055.06	75,532.40	75,642.08
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	71,339.20	68,504.62	64,150.44	62,465.12

Change in Obl Bal

Budget Agency: **Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Office of the Fed Coordinator for Alaska Natural Gas Transportat**
 Treasury Account:
 Budget Account ID: **534- -** 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	70,177.89	70,177.89	70,177.89	70,177.89
3010	Ob Bal: New obligations: Unexpired accounts	3,678.44	6,550.44	11,381.96	13,176.96
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	0.00
3020	Ob Bal: Outlays (gross)	-11,670.98	-14,542.98	-19,374.50	-21,169.50
3050	Ob Bal: EOY: Unpaid obligations	62,185.35	62,185.35	62,185.35	62,185.35
3100	Memo: Obligated balance, start of year	70,177.89	70,177.89	70,177.89	70,177.89
3200	Memo: Obligated balance, end of year	62,185.35	62,185.35	62,185.35	62,185.35

BA & O, Net

4011	Disc: Outlays from balances	11,670.98	14,542.98	19,374.50	21,169.50
4020	Disc: Outlays, gross (total)	11,670.98	14,542.98	19,374.50	21,169.50
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	-441.63	-551.31
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-964.52	-1,001.94	-1,037.65	-1,037.65
4040	Disc: Offsets against gross BA and outlays (total)	-964.52	-1,001.94	-1,479.28	-1,588.96
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	964.52	1,001.94	1,479.28	1,588.96
4060	Disc: Additional offsets against BA only (total)	964.52	1,001.94	1,479.28	1,588.96
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	10,706.46	13,541.04	17,895.22	19,580.54
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	10,706.46	13,541.04	17,895.22	19,580.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**
 Treasury Account:
 Budget Account ID: **505- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	1,571,010.33	1,571,010.33	1,571,010.33	1,571,010.33
1021	Unob Bal: Recov of prior year unpaid obligations	31,575.15	47,075.49	47,075.49	47,075.49
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,521.38
1033	Unob Bal: Recov of prior year paid obligations	1.00	15,419.56	22,068.64	22,068.64
1050	Unob Bal: Unobligated balance (total)	1,602,586.48	1,633,505.38	1,640,154.46	1,634,633.08
1060	Exp Unob Bal: Brought forward, Oct 1	51,330.58	51,330.58	51,330.58	51,330.58
1081	Exp Unob Bal: Recov of prior year unpaid obs	21,371.55	34,402.60	34,402.60	34,402.60
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-5,521.38
1093	Exp Unob Bal: Recov of prior year paid ob	1.00	14,210.63	14,959.71	14,959.71
1099	Exp Unob Bal: Expired bal for adj only (total)	72,703.13	99,943.81	100,692.89	95,171.51
1100	BA: Disc: Appropriation	676,000.00	676,000.00	676,000.00	676,000.00
1101	BA: Disc: Appropriation (special or trust fund)	63,624.66	200,869.35	210,878.18	254,074.16
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	739,624.66	876,869.35	886,878.18	930,074.16
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	331,354.49	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	331,354.49	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	0.00	0.00	0.00	0.00
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	1,070,979.15	876,869.35	886,878.18	930,074.16
1910	Total budgetary resources (disc. and mand.)	2,673,565.63	2,510,374.73	2,527,032.64	2,564,707.24

Status of Budgetary Resources

2004	Direct obligations (total)	599,190.66	1,216,542.36	1,514,133.03	1,971,914.66
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OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**
 Treasury Account:
 Budget Account ID: **505- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,925,640.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	46,274.58
2190	New obligations and upward adjustments (total)	599,190.66	1,216,542.36	1,514,133.03	1,971,914.66
2201	Unob Bal: Apportioned, unexp: Avail current period	655,368.03	226,042.14	241,672.40	100,215.64
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	338,000.00	169,000.00	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	880,921.15	662,811.35	543,920.00	450,765.39
2403	Unob Bal: Unapportioned, unexp: Other	538,085.79	66,978.88	3,888.90	-7,085.38
2412	Unexpired Unobligated Balance: end of year	2,074,374.97	1,293,832.37	958,481.30	543,895.65
2413	Expired Unobligated Balance: end of year	51,330.57	53,987.51	54,418.31	48,896.93
2490	Unob Bal: end of year (total)	2,125,705.54	1,347,819.88	1,012,899.61	592,792.58
2500	Total budgetary resources	2,724,896.20	2,564,362.24	2,527,032.64	2,564,707.24
2501	Memo: Bud resc, subj to appor, excl anticip	1,765,344.48	1,796,263.38	1,802,912.46	1,797,391.08
2502	Memo: Bud resc, exempt fr appor, excl anticip	908,221.15	714,111.35	719,122.65	767,316.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,074,374.97	1,273,832.37	1,007,902.08	592,792.58
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	20,000.00	0.00	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	243,984.30	243,984.30	243,984.30	243,984.30
3010	Ob Bal: New obligations: Unexpired accounts	577,818.10	1,170,586.06	1,467,858.45	1,925,640.08
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	21,372.56	45,956.30	46,274.58	46,274.58
3020	Ob Bal: Outlays (gross)	-598,482.30	-1,162,996.92	-1,544,944.78	-1,790,647.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,203.60	-12,672.89	-12,672.89	-12,672.89
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21,371.55	-34,402.60	-34,402.60	-34,402.60
3050	Ob Bal: EOY: Unpaid obligations	213,117.51	250,454.25	166,097.06	378,176.08
3100	Memo: Obligated balance, start of year	243,984.30	243,984.30	243,984.30	243,984.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Other Commissions and Boards**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**
 Treasury Account:
 Budget Account ID: **505- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3200	Memo: Obligated balance, end of year	213,117.51	250,454.25	166,097.06	378,176.08
BA & O, Net					
4000	Disc: Budget authority, gross	1,070,979.15	876,869.35	886,878.18	930,074.16
4010	Disc: Outlays from new authority	68,162.70	201,210.69	472,424.47	711,387.98
4011	Disc: Outlays from balances	35,246.41	66,185.12	68,825.40	68,527.40
4020	Disc: Outlays, gross (total)	103,409.11	267,395.81	541,249.87	779,915.38
4030	Disc: Offsets, BA and OL: Collections fr Fed srcls	-1.00	-9,765.71	-9,765.71	-9,765.71
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	0.00	-4,444.92	-5,194.00	-5,194.00
4040	Disc: Offsets against gross BA and outlays (total)	-1.00	-14,210.63	-14,959.71	-14,959.71
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1.00	14,210.63	14,959.71	14,959.71
4055	Disc: Offsets, BA only: Antic offsetting collect	-331,354.49	0.00	0.00	0.00
4060	Disc: Additional offsets against BA only (total)	-331,353.49	14,210.63	14,959.71	14,959.71
4070	Disc: Budget authority, net	739,624.66	876,869.35	886,878.18	930,074.16
4080	Disc: Outlays, net	103,408.11	253,185.18	526,290.16	764,955.67
4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4101	Mand: Outlays from balances	495,073.19	895,601.11	1,003,694.91	1,010,732.01
4110	Mand: Outlays, gross (total)	495,073.19	895,601.11	1,003,694.91	1,010,732.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcls	0.00	0.00	0.00	0.00
4123	Mand: Offsets, BA and OL: Collections, nonFed srcls	0.00	-1,208.93	-7,108.93	-7,108.93
4130	Mand: Offsets against gross BA and outlays (total)	0.00	-1,208.93	-7,108.93	-7,108.93
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	1,208.93	7,108.93	7,108.93
4150	Mand: Additional offsets against BA only (total)	0.00	1,208.93	7,108.93	7,108.93
4160	Mand: Budget authority, net	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: **Other Commissions and Boards**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Other Commissions and Boards**
Treasury Account:
Budget Account ID: **505- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	495,073.19	894,392.18	996,585.98	1,003,623.08
4180	Budget authority, net (disc. and mand.)	739,624.66	876,869.35	886,878.18	930,074.16
4190	Outlays, net (disc. and mand.)	598,481.30	1,147,577.36	1,522,876.14	1,768,578.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **579- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1200	BA: Mand: Appropriation	150,000,000.00	150,000,000.00	150,000,000.00	150,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	273,584,556.32	267,931,241.85	268,364,656.97	590,487,644.61
1203	BA: Mand: Appropriation (previously unavailable)	35,873,852.51	35,873,852.51	35,873,852.51	35,873,852.51
1232	BA: Mand: New\Unob bal of approps temp reduced	-18,603,695.43	-18,641,715.86	-18,671,188.48	-40,575,552.00
1250	BA: Mand: Anticipated appropriation	38,443.68	1,230,119.75	796,704.63	0.00
1260	BA: Mand: Appropriation (total)	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
1900	Budget authority total (disc. and mand.)	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
1910	Total budgetary resources (disc. and mand.)	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12

Status of Budgetary Resources

2004	Direct obligations (total)	440,854,713.40	435,163,378.50	405,567,321.00	735,785,945.12
2170	New obligations, unexpired accounts	0.00	0.00	0.00	735,785,945.12
2190	New obligations and upward adjustments (total)	440,854,713.40	435,163,378.50	405,567,321.00	735,785,945.12
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	0.00	30,000,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	38,443.68	1,230,119.75	796,704.63	0.00
2412	Unexpired Unobligated Balance: end of year	38,443.68	1,230,119.75	30,796,704.63	0.00
2490	Unob Bal: end of year (total)	38,443.68	1,230,119.75	30,796,704.63	0.00
2500	Total budgetary resources	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
2501	Memo: Bud resc, subj to appor, excl anticip	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	38,443.68	1,230,119.75	30,796,704.63	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Patient-Centered Outcomes Research Trust Fund**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Patient-Centered Outcomes Research Trust Fund**
 Treasury Account:
 Budget Account ID: **579- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	769,166,103.03	769,166,103.03	769,166,103.03	769,166,103.03
3010	Ob Bal: New obligations: Unexpired accounts	440,854,713.40	435,163,378.50	405,567,321.00	735,785,945.12
3020	Ob Bal: Outlays (gross)	-260,130,624.88	-358,180,624.88	-464,180,624.88	-620,896,190.59
3050	Ob Bal: EOY: Unpaid obligations	949,890,191.55	846,148,856.65	710,552,799.15	884,055,857.56
3100	Memo: Obligated balance, start of year	769,166,103.03	769,166,103.03	769,166,103.03	769,166,103.03
3200	Memo: Obligated balance, end of year	949,890,191.55	846,148,856.65	710,552,799.15	884,055,857.56

BA & O, Net

4090	Mand: Budget authority, gross	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
4100	Mand: Outlays from new authority	150,000,000.00	150,000,000.00	150,000,000.00	266,846,190.59
4101	Mand: Outlays from balances	110,130,624.88	208,180,624.88	314,180,624.88	354,050,000.00
4110	Mand: Outlays, gross (total)	260,130,624.88	358,180,624.88	464,180,624.88	620,896,190.59
4160	Mand: Budget authority, net	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
4170	Mand: Outlays, net	260,130,624.88	358,180,624.88	464,180,624.88	620,896,190.59
4180	Budget authority, net (disc. and mand.)	440,893,157.08	436,393,498.25	436,364,025.63	735,785,945.12
4190	Outlays, net (disc. and mand.)	260,130,624.88	358,180,624.88	464,180,624.88	620,896,190.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Presidio Trust**
 Treasury Account:
 Budget Account ID: **512- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	51,998,310.73	51,998,310.73	51,998,310.73	51,998,310.73
1050	Unob Bal: Unobligated balance (total)	51,998,310.73	51,998,310.73	51,998,310.73	51,998,310.73
1152	BA: Disc: Approps: Antic cap trans redemp debt	0.00	0.00	-2,317,726.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	0.00	-2,317,726.00	0.00
1700	BA: Disc: Spending auth: Collected	34,809,749.02	66,143,884.77	99,618,740.44	136,849,285.96
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-150,111.61	1,468,043.09	3,388,275.16	6,613,300.64
1726	BA: Disc: Spending auth: Applied to repay debt	0.00	0.00	0.00	-2,317,726.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	93,203,492.11	64,131,145.93	30,159,380.04	0.00
1750	BA: Disc: Spending auth: Total	127,863,129.52	131,743,073.79	133,166,395.64	141,144,860.60
1900	Budget authority total (disc. and mand.)	127,863,129.52	131,743,073.79	130,848,669.64	141,144,860.60
1910	Total budgetary resources (disc. and mand.)	179,861,440.25	183,741,384.52	182,846,980.37	193,143,171.33

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	0.00	0.00	0.00
2104	Reimbursable obligations (total)	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	129,888,422.00
2190	New obligations and upward adjustments (total)	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2201	Unob Bal: Apportioned, unexp: Avail current period	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2403	Unob Bal: Unapportioned, unexp: Other	0.00	0.00	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2490	Unob Bal: end of year (total)	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2500	Total budgetary resources	179,861,440.25	183,741,384.52	182,846,980.37	193,143,171.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Presidio Trust**
 Treasury Account:
 Budget Account ID: **512- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2501	Memo: Bud resc, subj to appor, excl anticip	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33
2502	Memo: Bud resc, exempt fr appor, excl anticip	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	134,108,944.17	110,624,320.65	80,634,495.38	63,254,749.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	32,979,336.22	32,979,336.22	32,979,336.22	32,979,336.22
3010	Ob Bal: New obligations: Unexpired accounts	45,752,496.08	73,117,063.87	102,212,484.99	129,888,422.00
3020	Ob Bal: Outlays (gross)	-27,816,270.63	-56,375,097.88	-86,061,722.49	-121,737,152.83
3050	Ob Bal: EOY: Unpaid obligations	50,915,561.67	49,721,302.21	49,130,098.72	41,130,605.39
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-9,069,168.36	-9,069,168.36	-9,069,168.36	-9,069,168.36
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	150,111.61	-1,468,043.09	-3,388,275.16	-6,613,300.64
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-8,919,056.75	-10,537,211.45	-12,457,443.52	-15,682,469.00
3100	Memo: Obligated balance, start of year	23,910,167.86	23,910,167.86	23,910,167.86	23,910,167.86
3200	Memo: Obligated balance, end of year	41,996,504.92	39,184,090.76	36,672,655.20	25,448,136.39

BA & O, Net

4000	Disc: Budget authority, gross	127,863,129.52	131,743,073.79	130,848,669.64	141,144,860.60
4010	Disc: Outlays from new authority	17,758,053.19	41,505,345.19	67,981,013.76	102,905,506.05
4011	Disc: Outlays from balances	10,058,217.44	14,869,752.69	18,080,708.73	18,831,646.78
4020	Disc: Outlays, gross (total)	27,816,270.63	56,375,097.88	86,061,722.49	121,737,152.83
4030	Disc: Offsets, BA and OL: Collections fr Fed srccs	-2,155,187.17	-2,578,235.05	-2,811,392.01	-3,429,393.23
4031	Disc: Offsets, BA and OL: Collect, int, Fed secur	-10,100.59	-40,479.59	-69,157.65	-2,121,152.67
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	-32,644,461.26	-63,525,170.13	-96,738,190.78	-131,298,740.06
4040	Disc: Offsets against gross BA and outlays (total)	-34,809,749.02	-66,143,884.77	-99,618,740.44	-136,849,285.96
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	150,111.61	-1,468,043.09	-3,388,275.16	-6,613,300.64
4055	Disc: Offsets, BA only: Antic offsetting collect	-93,203,492.11	-64,131,145.93	-30,159,380.04	0.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Presidio Trust**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Presidio Trust**
 Treasury Account:
 Budget Account ID: **512- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4060	Disc: Additional offsets against BA only (total)	-93,053,380.50	-65,599,189.02	-33,547,655.20	-6,613,300.64
4070	Disc: Budget authority, net	0.00	0.00	-2,317,726.00	-2,317,726.00
4080	Disc: Outlays, net	-6,993,478.39	-9,768,786.89	-13,557,017.95	-15,112,133.13
4180	Budget authority, net (disc. and mand.)	0.00	0.00	-2,317,726.00	-2,317,726.00
4190	Outlays, net (disc. and mand.)	-6,993,478.39	-9,768,786.89	-13,557,017.95	-15,112,133.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Privacy and Civil Liberties Oversight Board**
 Treasury Account:
 Budget Account ID: **535- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	5,015,818.36	5,015,818.36	5,015,818.36	5,015,818.36
1021	Unob Bal: Recov of prior year unpaid obligations	133,585.58	134,079.58	134,726.26	144,452.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	7,440.50
1050	Unob Bal: Unobligated balance (total)	5,149,403.94	5,149,897.94	5,150,544.62	5,167,711.12
1060	Exp Unob Bal: Brought forward, Oct 1	72,417.61	72,417.61	72,417.61	72,417.61
1081	Exp Unob Bal: Recov of prior year unpaid obs	133,585.58	133,715.58	133,715.58	139,421.18
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	7,440.50
1099	Exp Unob Bal: Expired bal for adj only (total)	206,003.19	206,133.19	206,133.19	219,279.29
1100	BA: Disc: Appropriation	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1900	Budget authority total (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
1910	Total budgetary resources (disc. and mand.)	26,446,403.94	26,446,897.94	26,447,544.62	26,464,711.12

Status of Budgetary Resources

2004	Direct obligations (total)	1,647,325.55	11,771,141.38	14,776,884.76	16,775,752.19
2170	New obligations, unexpired accounts	0.00	0.00	0.00	16,566,398.40
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	209,353.79
2190	New obligations and upward adjustments (total)	1,647,325.55	11,771,141.38	14,776,884.76	16,775,752.19
2201	Unob Bal: Apportioned, unexp: Avail current period	23,651,657.37	14,472,165.26	11,496,493.38	9,675,013.03
2403	Unob Bal: Unapportioned, unexp: Other	1,147,421.02	203,591.30	646.68	4,020.40
2412	Unexpired Unobligated Balance: end of year	24,799,078.39	14,675,756.56	11,497,140.06	9,679,033.43
2413	Expired Unobligated Balance: end of year	204,020.27	203,591.30	173,519.80	9,925.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Privacy and Civil Liberties Oversight Board**
 Treasury Account:
 Budget Account ID: **535- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year (total)	25,003,098.66	14,879,347.86	11,670,659.86	9,688,958.93
2500	Total budgetary resources	26,650,424.21	26,650,489.24	26,447,544.62	26,464,711.12
2501	Memo: Bud resc, subj to appor, excl anticip	26,446,403.94	26,446,897.94	26,447,544.62	26,464,711.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,799,078.39	14,675,756.56	11,670,659.86	9,688,958.93

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,627.65	517,627.65	517,627.65	517,627.65
3010	Ob Bal: New obligations: Unexpired accounts	1,645,342.63	11,768,599.49	14,744,271.37	16,566,398.40
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	1,982.92	2,541.89	32,613.39	209,353.79
3020	Ob Bal: Outlays (gross)	-1,215,426.22	-2,219,568.41	-3,623,830.86	-4,874,498.97
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	-364.00	-1,010.68	-5,031.08
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133,585.58	-133,715.58	-133,715.58	-139,421.18
3050	Ob Bal: EOY: Unpaid obligations	815,941.40	9,935,121.04	11,535,955.29	12,274,428.61
3100	Memo: Obligated balance, start of year	517,627.65	517,627.65	517,627.65	517,627.65
3200	Memo: Obligated balance, end of year	815,941.40	9,935,121.04	11,535,955.29	12,274,428.61

BA & O, Net

4000	Disc: Budget authority, gross	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4010	Disc: Outlays from new authority	729,621.23	1,519,247.53	2,762,906.31	3,155,143.24
4011	Disc: Outlays from balances	485,804.99	700,320.88	860,924.55	1,719,355.73
4020	Disc: Outlays, gross (total)	1,215,426.22	2,219,568.41	3,623,830.86	4,874,498.97
4030	Disc: Offsets, BA and OL: Collections fr Fed sracs	0.00	0.00	0.00	-7,440.50
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-7,440.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	7,440.50
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	7,440.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Privacy and Civil Liberties Oversight Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Privacy and Civil Liberties Oversight Board**
 Treasury Account:
 Budget Account ID: **535- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4080	Disc: Outlays, net	1,215,426.22	2,219,568.41	3,623,830.86	4,867,058.47
4180	Budget authority, net (disc. and mand.)	21,297,000.00	21,297,000.00	21,297,000.00	21,297,000.00
4190	Outlays, net (disc. and mand.)	1,215,426.22	2,219,568.41	3,623,830.86	4,867,058.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Public Defender Service for the District of Columbia**
 Treasury Account:
 Budget Account ID: **587- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,492,414.13	3,492,414.13	3,492,414.13	3,492,414.13
1021	Unob Bal: Recov of prior year unpaid obligations	367,874.96	538,971.03	538,971.03	542,227.74
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,142.39
1033	Unob Bal: Recov of prior year paid obligations	-183,775.08	-183,775.08	-183,775.08	-183,775.08
1050	Unob Bal: Unobligated balance (total)	3,676,514.01	3,847,610.08	3,847,610.08	3,530,724.40
1060	Exp Unob Bal: Brought forward, Oct 1	2,327,665.33	2,327,665.33	2,327,665.33	2,327,665.33
1081	Exp Unob Bal: Recov of prior year unpaid obs	367,874.96	538,971.03	538,971.03	542,227.74
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-320,142.39
1093	Exp Unob Bal: Recov of prior year paid ob	-183,775.08	-183,775.08	-183,775.08	-183,775.08
1099	Exp Unob Bal: Expired bal for adj only (total)	2,511,765.21	2,682,861.28	2,682,861.28	2,365,975.60
1100	BA: Disc: Appropriation	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1160	BA: Disc: Appropriation (total)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
1700	BA: Disc: Spending auth: Collected	651.00	651.00	851.00	851.00
1750	BA: Disc: Spending auth: Total	651.00	651.00	851.00	851.00
1900	Budget authority total (disc. and mand.)	50,004,070.40	40,889,651.00	40,889,851.00	40,889,851.00
1910	Total budgetary resources (disc. and mand.)	53,680,584.41	44,737,261.08	44,737,461.08	44,420,575.40

Status of Budgetary Resources

2004	Direct obligations (total)	9,944,178.31	20,348,200.48	31,032,787.60	41,005,095.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	40,286,348.59
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	718,746.41
2190	New obligations and upward adjustments (total)	9,944,178.31	20,348,200.48	31,032,787.60	41,005,095.00
2201	Unob Bal: Apportioned, unexp: Avail current period	2,965,306.12	6,873,838.86	4,388,635.29	603,502.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Public Defender Service for the District of Columbia**
 Treasury Account:
 Budget Account ID: **587- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2403	Unob Bal: Unapportioned, unexp: Other	40,771,099.98	17,515,221.74	7,298,098.80	1,164,748.80
2412	Unexpired Unobligated Balance: end of year	43,736,406.10	24,389,060.60	11,686,734.09	1,768,251.21
2413	Expired Unobligated Balance: end of year	1,869,631.78	2,039,322.94	2,017,939.39	1,647,229.19
2490	Unob Bal: end of year (total)	45,606,037.88	26,428,383.54	13,704,673.48	3,415,480.40
2500	Total budgetary resources	55,550,216.19	46,776,584.02	44,737,461.08	44,420,575.40
2501	Memo: Bud resc, subj to appor, excl anticip	53,680,584.41	44,737,261.08	44,737,461.08	44,420,575.40
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	43,736,406.10	24,389,060.60	13,704,673.48	3,415,480.40

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	3,136,399.95	3,136,399.95	3,136,399.95	3,136,399.95
3010	Ob Bal: New obligations: Unexpired accounts	9,302,044.88	19,704,662.14	30,367,865.71	40,286,348.59
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	642,133.43	643,538.34	664,921.89	718,746.41
3020	Ob Bal: Outlays (gross)	-9,070,669.78	-19,504,113.57	-28,660,468.39	-39,632,947.60
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-367,874.96	-538,971.03	-538,971.03	-542,227.74
3050	Ob Bal: EOY: Unpaid obligations	3,642,033.52	3,441,515.83	4,969,748.13	3,966,319.61
3100	Memo: Obligated balance, start of year	3,136,399.95	3,136,399.95	3,136,399.95	3,136,399.95
3200	Memo: Obligated balance, end of year	3,642,033.52	3,441,515.83	4,969,748.13	3,966,319.61

BA & O, Net

4000	Disc: Budget authority, gross	50,004,070.40	40,889,651.00	40,889,851.00	40,889,851.00
4010	Disc: Outlays from new authority	7,149,113.56	17,326,557.39	26,355,072.96	37,236,969.31
4011	Disc: Outlays from balances	1,921,556.22	2,177,556.18	2,305,395.43	2,395,978.29
4020	Disc: Outlays, gross (total)	9,070,669.78	19,504,113.57	28,660,468.39	39,632,947.60
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	183,124.08	183,124.08	182,924.08	182,924.08
4040	Disc: Offsets against gross BA and outlays (total)	183,124.08	183,124.08	182,924.08	182,924.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Public Defender Service for the District of Columbia**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Public Defender Service for the District of Columbia**
 Treasury Account:
 Budget Account ID: **587- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	-183,775.08	-183,775.08	-183,775.08	-183,775.08
4060	Disc: Additional offsets against BA only (total)	-183,775.08	-183,775.08	-183,775.08	-183,775.08
4070	Disc: Budget authority, net	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4080	Disc: Outlays, net	9,253,793.86	19,687,237.65	28,843,392.47	39,815,871.68
4180	Budget authority, net (disc. and mand.)	50,003,419.40	40,889,000.00	40,889,000.00	40,889,000.00
4190	Outlays, net (disc. and mand.)	9,253,793.86	19,687,237.65	28,843,392.47	39,815,871.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**
 Treasury Account:
 Budget Account ID: **446- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	181,905,133.26	181,905,133.26	181,905,133.26	181,905,133.26
1012	Unob Bal: Transfers betw expired/unexpired accts	0.00	-1,641,065.00	-1,641,065.00	-1,641,065.00
1021	Unob Bal: Recov of prior year unpaid obligations	196,282.69	222,816.16	441,079.88	480,679.53
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,512,066.09
1033	Unob Bal: Recov of prior year paid obligations	-298,351.97	48,165.43	312,115.94	975,731.48
1050	Unob Bal: Unobligated balance (total)	181,803,063.98	180,535,049.85	181,017,264.08	174,208,413.18
1060	Exp Unob Bal: Brought forward, Oct 1	22,447,236.89	22,447,236.89	22,447,236.89	22,447,236.89
1072	Exp Unob Bal: Transfer btw expired/unexpired accts	0.00	-1,641,065.00	-1,641,065.00	-1,641,065.00
1081	Exp Unob Bal: Recov of prior year unpaid obs	196,219.61	222,753.08	440,989.72	480,679.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-7,512,066.09
1093	Exp Unob Bal: Recov of prior year paid ob	-298,351.97	48,165.43	312,115.94	975,731.48
1099	Exp Unob Bal: Expired bal for adj only (total)	22,345,104.53	21,077,090.40	21,559,277.55	14,750,516.81
1100	BA: Disc: Appropriation	0.00	27,150,000.00	27,150,000.00	27,150,000.00
1101	BA: Disc: Appropriation (special or trust fund)	42,800,422.29	104,991,968.47	111,601,130.40	120,602,999.02
1102	BA: Disc: Appropriation (previously unavailable)	0.00	0.00	0.00	0.00
1120	BA: Disc: Approps transferred to other accounts	0.00	0.00	0.00	-783,089.02
1121	BA: Disc: Approps transferred from other accounts	0.00	0.00	1,641,065.00	1,641,065.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	-13,092,712.00	-13,092,712.00	-184,520.77
1150	BA: Disc: Anticipated appropriation	182,502.71	28,519,222.53	21,910,060.60	0.00
1151	BA: Disc: Appropriations:Antic nonexpend trans net	0.00	1,641,065.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	42,982,925.00	149,209,544.00	149,209,544.00	148,426,454.23
1200	BA: Mand: Appropriation	163,167,460.27	414,217,378.08	588,378,189.04	764,682,695.89
1201	BA: Mand: Appropriation (special or trust fund)	2,044,759,461.25	4,543,140,255.17	11,076,120,972.07	13,619,378,093.32
1203	BA: Mand: Appropriation (previously unavailable)	58,998,000.00	52,768,160.00	52,768,160.00	353,122,430.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**
 Treasury Account:
 Budget Account ID: **446- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	0.00
1221	BA: Mand: Approps transferred from other accounts	0.00	0.00	0.00	685,683.31
1234	BA: Mand: Appropriations precluded from obligation	-30,886,000.00	-52,608,860.63	-52,632,332.12	-17,565,198.02
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	-3,842,600,000.00	-3,842,600,000.00
1250	BA: Mand: Anticipated appropriation	11,257,469,595.20	8,864,802,063.91	2,747,850,790.43	0.00
1252	BA: Mand: Approps: Antic cap trans redemp debt	-3,837,900,000.00	-3,842,600,000.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	9,655,608,516.72	9,979,718,996.53	10,569,885,779.42	10,877,703,704.78
1400	BA: Mand: Borrowing authority	3,746,300,000.00	3,803,200,000.00	3,803,200,000.00	3,921,400,000.00
1440	BA: Mand: Borrowing authority (total)	3,746,300,000.00	3,803,200,000.00	3,803,200,000.00	3,921,400,000.00
1700	BA: Disc: Spending auth: Collected	51,856,384.31	82,095,993.95	116,642,863.49	152,309,731.26
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	0.00	63,485,359.03	31,685,722.55	722.55
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,531,743.73	5,544,592.04	2,797,358.98	0.00
1750	BA: Disc: Spending auth: Total	58,388,128.04	151,125,945.02	151,125,945.02	152,310,453.81
1800	BA: Mand: Spending auth: Collected	2,923,449.22	9,630,247.24	14,671,847.49	20,481,537.53
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-50,478.30	-60,455.16	-56,013.81	-40,499.75
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	17,185,029.08	10,094,686.92	5,072,116.81	0.00
1850	BA: Mand: Spending auth: Total	20,058,000.00	19,664,479.00	19,687,950.49	20,441,037.78
1900	Budget authority total (disc. and mand.)	13,523,337,569.76	14,102,918,964.55	14,693,109,218.93	15,120,281,650.60
1910	Total budgetary resources (disc. and mand.)	13,705,140,633.74	14,283,454,014.40	14,874,126,483.01	15,294,490,063.78

Status of Budgetary Resources

2004	Direct obligations (total)	3,746,425,530.59	7,573,883,425.45	11,268,403,322.42	15,087,779,342.64
2104	Reimbursable obligations (total)	7,084,617.91	16,245,096.93	28,223,776.73	32,385,434.59
2170	New obligations, unexpired accounts	0.00	0.00	0.00	15,118,506,511.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**
 Treasury Account:
 Budget Account ID: **446- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,658,265.42
2190	New obligations and upward adjustments (total)	3,753,510,148.50	7,590,128,522.38	11,296,627,099.15	15,120,164,777.23
2201	Unob Bal: Apportioned, unexp: Avail current period	9,967,582,307.34	6,760,474,263.93	3,395,614,260.91	5,595,585.86
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	-234,021,884.12	-248,462,421.59	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	218,070,062.02	181,313,649.68	160,806,168.90	156,419,551.30
2412	Unexpired Unobligated Balance: end of year	9,951,630,485.24	6,693,325,492.02	3,556,420,429.81	162,015,137.16
2413	Expired Unobligated Balance: end of year	22,263,676.55	20,655,507.86	21,078,954.05	12,310,149.39
2490	Unob Bal: end of year (total)	9,973,894,161.79	6,713,980,999.88	3,577,499,383.86	174,325,286.55
2500	Total budgetary resources	13,727,404,310.29	14,304,109,522.26	14,874,126,483.01	15,294,490,063.78
2501	Memo: Bud resc, subj to appor, excl anticip	13,549,303,235.02	13,851,063,797.24	13,851,539,513.60	13,817,153,295.66
2502	Memo: Bud resc, exempt fr appor, excl anticip	155,837,398.72	432,390,217.16	1,022,580,471.54	1,477,336,768.12
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	9,934,833,970.17	6,676,981,245.07	3,572,927,795.90	172,743,423.52
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	16,796,515.07	16,344,246.95	4,565,090.09	1,581,863.03

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	993,910,803.91	993,910,803.91	993,910,803.91	993,910,803.91
3010	Ob Bal: New obligations: Unexpired accounts	3,753,427,733.50	7,589,705,952.82	11,296,145,788.63	15,118,506,511.81
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	82,415.00	422,569.56	481,310.52	1,658,265.42
3020	Ob Bal: Outlays (gross)	-3,721,207,043.84	-7,453,734,613.50	-11,267,568,545.48	-15,103,437,485.63
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63.08	-63.08	-90.16	0.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-196,219.61	-222,753.08	-440,989.72	-480,679.53
3050	Ob Bal: EOY: Unpaid obligations	1,026,017,625.88	1,130,081,896.63	1,022,528,277.70	1,010,157,415.98
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-174,131.60	-174,131.60	-174,131.60	-174,131.60
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	50,478.30	-63,424,903.87	-31,629,708.74	39,777.20
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	-123,653.30	-63,599,035.47	-31,803,840.34	-134,354.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**
 Treasury Account:
 Budget Account ID: **446- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	993,736,672.31	993,736,672.31	993,736,672.31	993,736,672.31
3200	Memo: Obligated balance, end of year	1,025,893,972.58	1,066,482,861.16	990,724,437.36	1,010,023,061.58

BA & O, Net

4000	Disc: Budget authority, gross	101,371,053.04	300,335,489.02	300,335,489.02	300,736,908.04
4010	Disc: Outlays from new authority	63,814,664.58	132,800,829.35	202,930,404.32	279,211,437.98
4011	Disc: Outlays from balances	11,086,138.89	14,023,660.23	16,115,196.31	18,194,894.64
4020	Disc: Outlays, gross (total)	74,900,803.47	146,824,489.58	219,045,600.63	297,406,332.62
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-51,849,654.63	-82,100,229.79	-117,035,591.82	-152,693,716.03
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	291,622.29	-43,929.59	80,612.39	-591,746.71
4040	Disc: Offsets against gross BA and outlays (total)	-51,558,032.34	-82,144,159.38	-116,954,979.43	-153,285,462.74
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0.00	-63,485,359.03	-31,685,722.55	-722.55
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	-298,351.97	48,165.43	312,115.94	975,731.48
4055	Disc: Offsets, BA only: Antic offsetting collect	-6,531,743.73	-5,544,592.04	-2,797,358.98	0.00
4060	Disc: Additional offsets against BA only (total)	-6,830,095.70	-68,981,785.64	-34,170,965.59	975,008.93
4070	Disc: Budget authority, net	42,982,925.00	149,209,544.00	149,209,544.00	148,426,454.23
4080	Disc: Outlays, net	23,342,771.13	64,680,330.20	102,090,621.20	144,120,869.88
4090	Mand: Budget authority, gross	13,421,966,516.72	13,802,583,475.53	14,392,773,729.91	14,819,544,742.56
4100	Mand: Outlays from new authority	3,646,699,662.57	7,307,303,546.12	11,048,916,367.05	14,806,424,575.21
4101	Mand: Outlays from balances	-393,422.20	-393,422.20	-393,422.20	-393,422.20
4110	Mand: Outlays, gross (total)	3,646,306,240.37	7,306,910,123.92	11,048,522,944.85	14,806,031,153.01
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-2,802.45	-760,141.21	-761,845.99	-763,647.57
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,920,646.77	-8,870,106.03	-13,910,001.50	-19,717,889.96
4130	Mand: Offsets against gross BA and outlays (total)	-2,923,449.22	-9,630,247.24	-14,671,847.49	-20,481,537.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Railroad Retirement Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Railroad Retirement Board**
 Treasury Account:
 Budget Account ID: **446- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	50,478.30	60,455.16	56,013.81	40,499.75
4145	Mand: Offsets, BA only: Antic offsetting collect	-17,185,029.08	-10,094,686.92	-5,072,116.81	0.00
4150	Mand: Additional offsets against BA only (total)	-17,134,550.78	-10,034,231.76	-5,016,103.00	40,499.75
4160	Mand: Budget authority, net	13,401,908,516.72	13,782,918,996.53	14,373,085,779.42	14,799,103,704.78
4170	Mand: Outlays, net	3,643,382,791.15	7,297,279,876.68	11,033,851,097.36	14,785,549,615.48
4180	Budget authority, net (disc. and mand.)	13,444,891,441.72	13,932,128,540.53	14,522,295,323.42	14,947,530,159.01
4190	Outlays, net (disc. and mand.)	3,666,725,562.28	7,361,960,206.88	11,135,941,718.56	14,929,670,485.36

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Recovery Accountability and Transparency Board**
 Treasury Account:
 Budget Account ID: **539- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	24,337,986.01	24,337,986.01	24,337,986.01	24,337,986.01
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,221,002.26
1033	Unob Bal: Recov of prior year paid obligations	0.00	5.32	5.32	14.22
1050	Unob Bal: Unobligated balance (total)	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97
1060	Exp Unob Bal: Brought forward, Oct 1	24,337,986.01	24,337,986.01	24,337,986.01	24,337,986.01
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-4,221,002.26
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	5.32	5.32	14.22
1099	Exp Unob Bal: Expired bal for adj only (total)	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97
1910	Total budgetary resources (disc. and mand.)	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97

Status of Budgetary Resources

2004	Direct obligations (total)	27,069.59	43,840.08	43,840.08	43,840.08
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	43,840.08
2190	New obligations and upward adjustments (total)	27,069.59	43,840.08	43,840.08	43,840.08
2403	Unob Bal: Unapportioned, unexp: Other	24,310,916.42	24,294,151.25	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	24,310,916.42	24,294,151.25	0.00	0.00
2413	Expired Unobligated Balance: end of year	24,310,916.42	24,294,151.25	24,294,151.25	20,073,157.89
2490	Unob Bal: end of year (total)	48,621,832.84	48,588,302.50	24,294,151.25	20,073,157.89
2500	Total budgetary resources	48,648,902.43	48,632,142.58	24,337,991.33	20,116,997.97
2501	Memo: Bud resc, subj to appor, excl anticip	24,337,986.01	24,337,991.33	24,337,991.33	20,116,997.97
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	24,310,916.42	24,294,151.25	24,294,151.25	20,073,157.89

Change in Obl Bal

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Recovery Accountability and Transparency Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Recovery Accountability and Transparency Board**
 Treasury Account:
 Budget Account ID: **539- -** 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	1,643,112.46	1,643,112.46	1,643,112.46	1,643,112.46
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	27,069.59	43,840.08	43,840.08	43,840.08
3020	Ob Bal: Outlays (gross)	-834,020.16	-850,238.26	-850,231.90	-885,350.26
3050	Ob Bal: EOY: Unpaid obligations	836,161.89	836,714.28	836,720.64	801,602.28
3100	Memo: Obligated balance, start of year	1,643,112.46	1,643,112.46	1,643,112.46	1,643,112.46
3200	Memo: Obligated balance, end of year	836,161.89	836,714.28	836,720.64	801,602.28

BA & O, Net

4011	Disc: Outlays from balances	834,020.16	850,238.26	850,231.90	885,350.26
4020	Disc: Outlays, gross (total)	834,020.16	850,238.26	850,231.90	885,350.26
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0.00	-5.32	-5.32	-14.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-5.32	-5.32	-14.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	5.32	5.32	14.22
4060	Disc: Additional offsets against BA only (total)	0.00	5.32	5.32	14.22
4070	Disc: Budget authority, net	0.00	0.00	0.00	0.00
4080	Disc: Outlays, net	834,020.16	850,232.94	850,226.58	885,336.04
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	834,020.16	850,232.94	850,226.58	885,336.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**
 Treasury Account:
 Budget Account ID: **449- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	162,554,938.56	162,554,938.56	162,554,938.56	162,554,938.56
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	31,329,793.15	42,181,786.88	52,061,206.49	56,947,825.00
1033	Unob Bal: Recov of prior year paid obligations	760,209.64	1,901,344.27	2,023,106.32	2,232,504.87
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,517,690.81	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	196,162,632.16	206,638,069.71	216,639,251.37	221,735,268.43
1100	BA: Disc: Appropriation	1,605,000,000.00	1,605,000,000.00	1,605,000,000.00	128,528,815.67
1136	BA: Disc: Approps rdc by offset coll(coll)/recpts	0.00	-464,325,887.66	-464,325,887.66	0.00
1153	BA: Disc: Antic redc to apprp by ofst coll/recpt	0.00	-1,140,674,112.34	-1,140,674,112.34	0.00
1160	BA: Disc: Appropriation (total)	1,605,000,000.00	0.00	0.00	128,528,815.67
1201	BA: Mand: Appropriation (special or trust fund)	47,965,744.68	36,645,877.15	50,704,957.71	50,752,443.48
1203	BA: Mand: Appropriation (previously unavailable)	5,475,000.00	30,475,000.00	30,475,000.00	30,475,000.00
1232	BA: Mand: New\Unob bal of approps temp reduced	-30,384,331.00	-30,384,331.00	-30,153,040.00	-30,151,166.00
1250	BA: Mand: Anticipated appropriation	23,405,256.66	9,134,922.10	75,035.29	0.00
1260	BA: Mand: Appropriation (total)	46,461,670.34	45,871,468.25	51,101,953.00	51,076,277.48
1700	BA: Disc: Spending auth: Collected	0.00	464,363,975.72	464,508,321.69	1,476,709,397.29
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	11,591.00	-897.06	10,659.97	-1,103.00
1702	BA: Disc: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0.00	0.00	0.00	0.00
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	988,409.00	1,141,637,521.34	1,141,481,618.34	0.00
1750	BA: Disc: Spending auth: Total	1,000,000.00	1,606,000,600.00	1,606,000,600.00	1,476,708,294.29
1900	Budget authority total (disc. and mand.)	1,652,461,670.34	1,651,872,068.25	1,657,102,553.00	1,656,313,387.44
1910	Total budgetary resources (disc. and mand.)	1,848,624,302.50	1,858,510,137.96	1,873,741,804.37	1,878,048,655.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**
 Treasury Account:
 Budget Account ID: **449- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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Status of Budgetary Resources

2004	Direct obligations (total)	298,187,680.00	739,634,821.03	1,215,043,348.12	1,723,794,795.69
2104	Reimbursable obligations (total)	11,590.06	24,747.58	177,529.15	239,070.71
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,724,033,866.40
2190	New obligations and upward adjustments (total)	298,199,270.06	739,659,568.61	1,215,220,877.27	1,724,033,866.40
2201	Unob Bal: Apportioned, unexp: Avail current period	626,018,302.14	713,853,714.03	554,309,821.83	358,863,230.43
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	559,145,270.03	277,924,546.03	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	3,210,356.47	1,657,331.10	882,541.29	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	30,587,262.74	41,253,264.65	29,399,005.05	1,848,233.40
2303	Unob Bal: Exempt from Appor, unexp: Anticipated	22,701,000.00	8,441,000.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	867,908,111.09	-205,500,010.46	-203,994,987.10	-206,696,674.36
2412	Unexpired Unobligated Balance: end of year	1,550,425,032.44	1,118,850,569.35	658,520,927.10	154,014,789.47
2490	Unob Bal: end of year (total)	1,550,425,032.44	1,118,850,569.35	658,520,927.10	154,014,789.47
2500	Total budgetary resources	1,848,624,302.50	1,858,510,137.96	1,873,741,804.37	1,878,048,655.87
2501	Memo: Bud resc, subj to appor, excl anticip	1,794,313,539.76	1,801,792,567.34	1,818,895,371.28	1,823,150,175.71
2502	Memo: Bud resc, exempt fr appor, excl anticip	54,310,762.74	56,717,570.62	54,846,433.09	54,898,480.16
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	1,549,434,661.75	1,117,872,756.18	657,695,895.50	154,014,789.47
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	990,370.69	977,813.17	825,031.60	0.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	905,844,194.26	905,844,194.26	905,844,194.26	905,844,194.26
3010	Ob Bal: New obligations: Unexpired accounts	298,199,270.06	739,659,568.61	1,215,220,877.27	1,724,033,866.40
3020	Ob Bal: Outlays (gross)	-403,681,426.29	-832,925,795.26	-1,245,086,293.83	-1,720,483,324.82
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-31,329,793.15	-42,181,786.88	-52,061,206.49	-56,947,825.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**
 Treasury Account:
 Budget Account ID: **449- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3050	Ob Bal: EOY: Unpaid obligations	769,032,244.88	770,396,180.73	823,917,571.21	852,446,910.84
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-25,898.00	-25,898.00	-25,898.00	-25,898.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-11,591.00	897.06	-10,659.97	1,103.00
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-37,489.00	-25,000.94	-36,557.97	-24,795.00
3100	Memo: Obligated balance, start of year	905,818,296.26	905,818,296.26	905,818,296.26	905,818,296.26
3200	Memo: Obligated balance, end of year	768,994,755.88	770,371,179.79	823,881,013.24	852,422,115.84

BA & O, Net

4000	Disc: Budget authority, gross	1,606,000,000.00	1,606,000,600.00	1,606,000,600.00	1,605,237,109.96
4010	Disc: Outlays from new authority	198,133,338.94	515,196,818.31	834,444,783.72	1,234,414,216.48
4011	Disc: Outlays from balances	190,055,196.59	286,222,967.20	361,705,414.60	398,781,733.30
4020	Disc: Outlays, gross (total)	388,188,535.53	801,419,785.51	1,196,150,198.32	1,633,195,949.78
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-57,497.34	-38,088.06	-182,434.03	-238,212.96
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-702,712.30	-1,901,344.27	-2,023,106.32	-2,232,504.87
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0.00	-464,325,887.66	-464,325,887.66	-1,476,471,184.33
4040	Disc: Offsets against gross BA and outlays (total)	-760,209.64	-466,265,319.99	-466,531,428.01	-1,478,941,902.16
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,591.00	897.06	-10,659.97	1,103.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	760,209.64	1,901,344.27	2,023,106.32	2,232,504.87
4055	Disc: Offsets, BA only: Antic offsetting collect	-988,409.00	-1,141,637,521.34	-1,141,481,618.34	0.00
4060	Disc: Additional offsets against BA only (total)	-239,790.36	-1,139,735,280.01	-1,139,469,171.99	2,233,607.87
4070	Disc: Budget authority, net	1,605,000,000.00	0.00	0.00	128,528,815.67
4080	Disc: Outlays, net	387,428,325.89	-805,519,646.82	-411,055,342.03	154,254,047.62
4090	Mand: Budget authority, gross	46,461,670.34	45,871,468.25	51,101,953.00	51,076,277.48
4100	Mand: Outlays from new authority	0.00	938,852.90	3,547,191.38	8,791,677.47
4101	Mand: Outlays from balances	15,492,890.76	30,567,156.85	45,388,904.13	78,495,697.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Securities and Exchange Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Securities and Exchange Commission**
 Treasury Account:
 Budget Account ID: **449- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4110	Mand: Outlays, gross (total)	15,492,890.76	31,506,009.75	48,936,095.51	87,287,375.04
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	0.00	0.00
4130	Mand: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	0.00
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	0.00
4150	Mand: Additional offsets against BA only (total)	0.00	0.00	0.00	0.00
4160	Mand: Budget authority, net	46,461,670.34	45,871,468.25	51,101,953.00	51,076,277.48
4170	Mand: Outlays, net	15,492,890.76	31,506,009.75	48,936,095.51	87,287,375.04
4180	Budget authority, net (disc. and mand.)	1,651,461,670.34	1,186,545,580.59	1,191,776,065.34	179,605,093.15
4190	Outlays, net (disc. and mand.)	402,921,216.65	366,660,475.27	778,554,865.82	241,541,422.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**
 Treasury Account:
 Budget Account ID: **452- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	84,832,636.25	84,832,636.25	84,832,636.25	84,832,636.25
1021	Unob Bal: Recov of prior year unpaid obligations	1,826,941.40	6,393,216.88	6,837,567.56	6,961,283.90
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,508,069.23
1033	Unob Bal: Recov of prior year paid obligations	71,029.03	120,889.31	126,928.50	137,954.29
1041	Unob Bal: Antic recov of prior year unpd/pd obl	1,600,189.69	2,530,459.11	2,033,222.63	0.00
1050	Unob Bal: Unobligated balance (total)	88,330,796.37	93,877,201.55	93,830,354.94	90,423,805.21
1060	Exp Unob Bal: Brought forward, Oct 1	4,282,715.48	4,282,715.48	4,282,715.48	4,282,715.48
1081	Exp Unob Bal: Recov of prior year unpaid obs	522,023.21	4,821,490.22	4,903,565.52	4,945,693.53
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-1,508,069.23
1093	Exp Unob Bal: Recov of prior year paid ob	2,187.24	46,094.96	50,672.55	51,784.34
1099	Exp Unob Bal: Expired bal for adj only (total)	4,806,925.93	9,150,300.66	9,236,953.55	7,772,124.12
1100	BA: Disc: Appropriation	1,012,249,830.00	1,034,695,000.00	1,034,695,000.00	1,034,695,000.00
1120	BA: Disc: Approps transferred to other accounts	-47,422,204.00	-51,811,000.00	-51,811,000.00	-51,811,000.00
1121	BA: Disc: Approps transferred from other accounts	47,422,204.00	51,811,000.00	51,811,000.00	51,811,000.00
1130	BA: Disc: Appropriations permanently reduced	0.00	0.00	0.00	0.00
1134	BA: Disc: Appropriations precluded from obligation	-640,631,529.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	371,618,301.00	1,034,695,000.00	1,034,695,000.00	1,034,695,000.00
1700	BA: Disc: Spending auth: Collected	3,156,884.59	4,398,582.72	5,621,821.56	6,936,363.06
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	-2,485,570.13	-2,962,193.21	-2,203,187.55	-2,080,016.98
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	727,278.65	8,800,627.26	6,962,335.61	0.00
1750	BA: Disc: Spending auth: Total	1,398,593.11	10,237,016.77	10,380,969.62	4,856,346.08
1900	Budget authority total (disc. and mand.)	373,016,894.11	1,044,932,016.77	1,045,075,969.62	1,039,551,346.08
1910	Total budgetary resources (disc. and mand.)	461,347,690.48	1,138,809,218.32	1,138,906,324.56	1,129,975,151.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**
 Treasury Account:
 Budget Account ID: **452- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Status of Budgetary Resources					
2004	Direct obligations (total)	205,895,556.00	508,725,337.89	733,087,702.29	1,050,028,319.62
2104	Reimbursable obligations (total)	1,063,394.97	2,123,602.59	2,917,805.76	5,415,852.91
2170	New obligations, unexpired accounts	0.00	0.00	0.00	1,050,706,820.68
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	4,737,351.85
2190	New obligations and upward adjustments (total)	206,958,950.97	510,848,940.48	736,005,508.05	1,055,444,172.53
2201	Unob Bal: Apportioned, unexp: Avail current period	220,355,076.47	594,984,325.04	388,861,282.56	70,928,036.66
2203	Unob Bal: Apportioned, unexp: Anticipated	2,327,468.34	11,331,086.37	8,995,558.24	0.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	449,641.89	438,847.49	488,035.86	513,961.23
2403	Unob Bal: Unapportioned, unexp: Other	31,256,552.81	21,206,018.94	110.00	11,357.64
2412	Unexpired Unobligated Balance: end of year	254,388,739.51	627,960,277.84	398,344,986.66	71,453,355.53
2413	Expired Unobligated Balance: end of year	4,771,089.91	6,552,127.95	4,555,829.85	3,077,623.23
2490	Unob Bal: end of year (total)	259,159,829.42	634,512,405.79	402,900,816.51	74,530,978.76
2500	Total budgetary resources	466,118,780.39	1,145,361,346.27	1,138,906,324.56	1,129,975,151.29
2501	Memo: Bud resc, subj to appor, excl anticip	460,771,683.49	1,138,096,787.67	1,138,039,941.06	1,128,972,576.08
2502	Memo: Bud resc, exempt fr appor, excl anticip	576,006.99	712,430.65	866,383.50	1,002,575.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	250,110,623.60	616,040,369.55	391,785,111.39	71,664,300.72
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	4,278,115.91	11,919,908.29	11,115,705.12	2,866,678.04
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	284,368,928.63	284,368,928.63	284,368,928.63	284,368,928.63
3010	Ob Bal: New obligations: Unexpired accounts	206,941,054.53	508,268,707.35	731,342,323.93	1,050,706,820.68
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	17,896.44	2,580,233.13	4,663,184.12	4,737,351.85
3020	Ob Bal: Outlays (gross)	-225,208,298.23	-488,677,355.47	-743,156,550.24	-1,010,952,013.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**
 Treasury Account:
 Budget Account ID: **452- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,304,918.19	-1,571,726.66	-1,934,002.04	-2,015,590.37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-522,023.21	-4,821,490.22	-4,903,565.52	-4,945,693.53
3050	Ob Bal: EOY: Unpaid obligations	264,292,639.97	300,147,296.76	270,380,318.88	321,899,803.65
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,148,186.18	-1,148,186.18	-1,148,186.18	-1,148,186.18
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	2,079,009.02	2,452,921.85	1,657,635.85	1,592,319.99
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	406,561.11	509,271.36	545,551.70	487,696.99
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	1,337,383.95	1,814,007.03	1,055,001.37	931,830.80
3100	Memo: Obligated balance, start of year	283,220,742.45	283,220,742.45	283,220,742.45	283,220,742.45
3200	Memo: Obligated balance, end of year	265,630,023.92	301,961,303.79	271,435,320.25	322,831,634.45

BA & O, Net

4000	Disc: Budget authority, gross	373,016,894.11	1,044,932,016.77	1,045,075,969.62	1,039,551,346.08
4010	Disc: Outlays from new authority	125,350,651.90	313,949,236.74	505,429,459.84	732,214,522.97
4011	Disc: Outlays from balances	99,857,646.33	174,728,118.73	237,727,090.40	278,737,490.64
4020	Disc: Outlays, gross (total)	225,208,298.23	488,677,355.47	743,156,550.24	1,010,952,013.61
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-3,038,979.90	-4,144,254.37	-5,214,062.49	-6,577,791.33
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-188,933.72	-375,217.66	-534,687.57	-496,526.02
4040	Disc: Offsets against gross BA and outlays (total)	-3,227,913.62	-4,519,472.03	-5,748,750.06	-7,074,317.35
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	2,079,009.02	2,452,921.85	1,657,635.85	1,592,319.99
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	406,561.11	509,271.36	545,551.70	487,696.99
4053	Disc: Offset, BA: Recov, prior year paid obs, unexp	68,841.79	74,794.35	76,255.95	86,169.95
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	2,187.24	46,094.96	50,672.55	51,784.34
4055	Disc: Offsets, BA only: Antic offsetting collect	-727,278.65	-8,800,627.26	-6,962,335.61	0.00
4060	Disc: Additional offsets against BA only (total)	1,829,320.51	-5,717,544.74	-4,632,219.56	2,217,971.27
4070	Disc: Budget authority, net	371,618,301.00	1,034,695,000.00	1,034,695,000.00	1,034,695,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Smithsonian Institution**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Smithsonian Institution**
Treasury Account:
Budget Account ID: **452- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	221,980,384.61	484,157,883.44	737,407,800.18	1,003,877,696.26
4180	Budget authority, net (disc. and mand.)	371,618,301.00	1,034,695,000.00	1,034,695,000.00	1,034,695,000.00
4190	Outlays, net (disc. and mand.)	221,980,384.61	484,157,883.44	737,407,800.18	1,003,877,696.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts State Justice Institute**
 Treasury Account:
 Budget Account ID: **453- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	424,564.62	424,564.62	424,564.62	424,564.62
1021	Unob Bal: Recov of prior year unpaid obligations	58,894.92	65,835.81	77,106.06	137,582.60
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	0.00	2,000.00
1050	Unob Bal: Unobligated balance (total)	483,459.54	490,400.43	501,670.68	564,147.22
1060	Exp Unob Bal: Brought forward, Oct 1	94,128.31	94,128.31	94,128.31	94,128.31
1081	Exp Unob Bal: Recov of prior year unpaid obs	54,494.92	61,435.81	71,411.06	90,487.60
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	0.00	1,000.00
1099	Exp Unob Bal: Expired bal for adj only (total)	148,623.23	155,564.12	165,539.37	185,615.91
1100	BA: Disc: Appropriation	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
1700	BA: Disc: Spending auth: Collected	0.00	0.00	0.00	0.00
1750	BA: Disc: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
1910	Total budgetary resources (disc. and mand.)	5,604,459.54	5,611,400.43	5,622,670.68	5,685,147.22

Status of Budgetary Resources

2004	Direct obligations (total)	1,060,294.54	1,422,752.95	4,206,581.24	5,232,966.32
2104	Reimbursable obligations (total)	0.00	0.00	0.00	0.00
2170	New obligations, unexpired accounts	0.00	0.00	0.00	5,159,152.24
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	73,814.08
2190	New obligations and upward adjustments (total)	1,060,294.54	1,422,752.95	4,206,581.24	5,232,966.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts State Justice Institute**
 Treasury Account:
 Budget Account ID: **453- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	4,395,541.77	4,033,083.36	1,250,550.07	340,379.07
2403	Unob Bal: Unapportioned, unexp: Other	148,623.23	155,564.12	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	4,544,165.00	4,188,647.48	1,250,550.07	340,379.07
2413	Expired Unobligated Balance: end of year	148,623.23	155,564.12	165,539.37	111,801.83
2490	Unob Bal: end of year (total)	4,692,788.23	4,344,211.60	1,416,089.44	452,180.90
2500	Total budgetary resources	5,753,082.77	5,766,964.55	5,622,670.68	5,685,147.22
2502	Memo: Bud resc, exempt fr appor, excl anticip	5,604,459.54	5,611,400.43	5,622,670.68	5,685,147.22
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	4,552,986.00	4,197,468.48	1,424,910.44	461,001.90
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	-8,821.00	-8,821.00	-8,821.00	-8,821.00

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,435,521.22	7,435,521.22	7,435,521.22	7,435,521.22
3010	Ob Bal: New obligations: Unexpired accounts	1,060,294.54	1,422,752.95	4,206,581.24	5,159,152.24
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	0.00	0.00	0.00	73,814.08
3020	Ob Bal: Outlays (gross)	-939,074.26	-2,423,774.93	-3,211,825.61	-4,512,685.00
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,400.00	-4,400.00	-5,695.00	-47,095.00
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54,494.92	-61,435.81	-71,411.06	-90,487.60
3050	Ob Bal: EOY: Unpaid obligations	7,497,846.58	6,368,663.43	8,353,170.79	8,018,219.94
3100	Memo: Obligated balance, start of year	7,435,521.22	7,435,521.22	7,435,521.22	7,435,521.22
3200	Memo: Obligated balance, end of year	7,497,846.58	6,368,663.43	8,353,170.79	8,018,219.94

BA & O, Net

4000	Disc: Budget authority, gross	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
4010	Disc: Outlays from new authority	191,473.89	383,091.74	614,753.82	933,622.16
4011	Disc: Outlays from balances	747,600.37	2,040,683.19	2,597,071.79	3,579,062.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **State Justice Institute**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts State Justice Institute**
 Treasury Account:
 Budget Account ID: **453- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4020	Disc: Outlays, gross (total)	939,074.26	2,423,774.93	3,211,825.61	4,512,685.00
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	0.00	0.00	0.00	-2,000.00
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	0.00	-2,000.00
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	1,000.00
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	0.00	1,000.00
4060	Disc: Additional offsets against BA only (total)	0.00	0.00	0.00	2,000.00
4070	Disc: Budget authority, net	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
4080	Disc: Outlays, net	939,074.26	2,423,774.93	3,211,825.61	4,510,685.00
4180	Budget authority, net (disc. and mand.)	5,121,000.00	5,121,000.00	5,121,000.00	5,121,000.00
4190	Outlays, net (disc. and mand.)	939,074.26	2,423,774.93	3,211,825.61	4,510,685.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Surface Transportation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Surface Transportation Board**
 Treasury Account:
 Budget Account ID: **472- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1100	BA: Disc: Appropriation	0.00	32,375,000.00	32,375,000.00	31,732,037.43
1134	BA: Disc: Appropriations precluded from obligation	0.00	-1,250,000.00	-1,250,000.00	0.00
1160	BA: Disc: Appropriation (total)	0.00	31,125,000.00	31,125,000.00	31,732,037.43
1700	BA: Disc: Spending auth: Collected	0.00	275,058.48	492,484.13	642,962.57
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0.00	974,941.52	757,515.87	0.00
1750	BA: Disc: Spending auth: Total	0.00	1,250,000.00	1,250,000.00	642,962.57
1900	Budget authority total (disc. and mand.)	0.00	32,375,000.00	32,375,000.00	32,375,000.00
1910	Total budgetary resources (disc. and mand.)	0.00	32,375,000.00	32,375,000.00	32,375,000.00

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	14,218,062.51	20,355,340.60	31,390,074.61
2104	Reimbursable obligations (total)	0.00	275,058.48	491,962.21	642,962.57
2170	New obligations, unexpired accounts	0.00	0.00	0.00	32,033,037.18
2190	New obligations and upward adjustments (total)	0.00	14,493,120.99	20,847,302.81	32,033,037.18
2201	Unob Bal: Apportioned, unexp: Avail current period	0.00	2,743,161.49	5,091,051.32	341,962.82
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	14,163,776.00	5,679,130.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	974,941.52	757,515.87	0.00
2412	Unexpired Unobligated Balance: end of year	0.00	17,881,879.01	11,527,697.19	341,962.82
2490	Unob Bal: end of year (total)	0.00	17,881,879.01	11,527,697.19	341,962.82
2500	Total budgetary resources	0.00	32,375,000.00	32,375,000.00	32,375,000.00
2501	Memo: Bud resc, subj to appor, excl anticip	0.00	32,375,000.00	32,375,000.00	32,375,000.00
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	0.00	16,906,937.49	10,769,659.40	341,962.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Surface Transportation Board**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Surface Transportation Board**
 Treasury Account:
 Budget Account ID: **472- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	0.00	974,941.52	758,037.79	0.00

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	14,493,120.99	20,847,302.81	32,033,037.18
3020	Ob Bal: Outlays (gross)	0.00	-12,930,817.21	-19,912,554.86	-28,813,441.35
3050	Ob Bal: EOY: Unpaid obligations	0.00	1,562,303.78	934,747.95	3,219,595.83
3200	Memo: Obligated balance, end of year	0.00	1,562,303.78	934,747.95	3,219,595.83

BA & O, Net

4000	Disc: Budget authority, gross	0.00	32,375,000.00	32,375,000.00	32,375,000.00
4010	Disc: Outlays from new authority	0.00	12,930,817.21	19,912,554.86	28,813,441.35
4020	Disc: Outlays, gross (total)	0.00	12,930,817.21	19,912,554.86	28,813,441.35
4033	Disc: Offsets, BA and OL: Collections, nonFed srccs	0.00	-275,058.48	-492,484.13	-642,962.57
4040	Disc: Offsets against gross BA and outlays (total)	0.00	-275,058.48	-492,484.13	-642,962.57
4055	Disc: Offsets, BA only: Antic offsetting collect	0.00	-974,941.52	-757,515.87	0.00
4060	Disc: Additional offsets against BA only (total)	0.00	-974,941.52	-757,515.87	0.00
4070	Disc: Budget authority, net	0.00	31,125,000.00	31,125,000.00	31,732,037.43
4080	Disc: Outlays, net	0.00	12,655,758.73	19,420,070.73	28,170,478.78
4180	Budget authority, net (disc. and mand.)	0.00	31,125,000.00	31,125,000.00	31,732,037.43
4190	Outlays, net (disc. and mand.)	0.00	12,655,758.73	19,420,070.73	28,170,478.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Tennessee Valley Authority**
 Treasury Account:
 Budget Account ID: **455- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,058,973,796.67	2,058,973,796.67	2,058,973,796.67	2,058,973,796.67
1022	Unob Bal: Capital transfer to general fund	-1,319,606.13	-2,639,207.13	-3,958,808.13	-5,278,409.13
1050	Unob Bal: Unobligated balance (total)	2,057,654,190.54	2,056,334,589.54	2,055,014,988.54	2,053,695,387.54
1400	BA: Mand: Borrowing authority	511,852,898.00	434,722,361.00	590,511,707.00	377,835,837.00
1440	BA: Mand: Borrowing authority (total)	511,852,898.00	434,722,361.00	590,511,707.00	377,835,837.00
1800	BA: Mand: Spending auth: Collected	10,470,873,559.09	21,527,058,883.40	32,242,214,268.23	44,521,691,663.71
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-361,498,723.02	-367,661,123.83	-111,853,603.65	146,311,481.86
1827	BA: Mand: Spending auth: Subbed for borrowing auth	8,855,540.00	-13,984,460.00	-13,784,460.00	-23,684,460.00
1850	BA: Mand: Spending auth: Total	10,118,230,376.07	21,145,413,299.57	32,116,576,204.58	44,644,318,685.57
1900	Budget authority total (disc. and mand.)	10,630,083,274.07	21,580,135,660.57	32,707,087,911.58	45,022,154,522.57
1910	Total budgetary resources (disc. and mand.)	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11

Status of Budgetary Resources

2104	Reimbursable obligations (total)	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2170	New obligations, unexpired accounts	0.00	0.00	0.00	44,625,824,387.28
2190	New obligations and upward adjustments (total)	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2412	Unexpired Unobligated Balance: end of year	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2490	Unob Bal: end of year (total)	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83
2500	Total budgetary resources	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11
2502	Memo: Bud resc, exempt fr appor, excl anticip	12,687,737,464.61	23,636,470,250.11	34,762,102,900.12	47,075,849,910.11
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	2,096,924,985.93	2,085,986,413.44	2,354,069,755.77	2,450,025,522.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Tennessee Valley Authority**
 Treasury Account:
 Budget Account ID: **455- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Change in Obl Bal					
3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,126,545,732.54	2,126,545,732.54	2,126,545,732.54	2,126,545,732.54
3010	Ob Bal: New obligations: Unexpired accounts	10,590,812,478.68	21,550,483,836.67	32,408,033,144.35	44,625,824,387.28
3020	Ob Bal: Outlays (gross)	-10,904,117,693.50	-21,769,597,931.22	-32,544,593,523.62	-44,590,147,457.80
3050	Ob Bal: EOY: Unpaid obligations	1,813,240,517.72	1,907,431,637.99	1,989,985,353.27	2,162,222,662.02
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-1,600,446,253.01	-1,600,446,253.01	-1,600,446,253.01	-1,600,446,253.01
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-1,238,947,529.99	-1,232,785,129.18	-1,488,592,649.36	-1,746,757,734.87
3100	Memo: Obligated balance, start of year	526,099,479.53	526,099,479.53	526,099,479.53	526,099,479.53
3200	Memo: Obligated balance, end of year	574,292,987.73	674,646,508.81	501,392,703.91	415,464,927.15

BA & O, Net

4090	Mand: Budget authority, gross	10,630,083,274.07	21,580,135,660.57	32,707,087,911.58	45,022,154,522.57
4101	Mand: Outlays from balances	10,904,117,693.50	21,769,597,931.22	32,544,593,523.62	44,590,147,457.80
4110	Mand: Outlays, gross (total)	10,904,117,693.50	21,769,597,931.22	32,544,593,523.62	44,590,147,457.80
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-71,123,381.65	-127,352,221.55	-185,072,291.29	-296,591,057.99
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-1,823.10	-14,051.41	-23,993.92	-36,968.27
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-10,399,748,354.34	-21,399,692,610.44	-32,057,117,983.02	-44,225,063,637.45
4130	Mand: Offsets against gross BA and outlays (total)	-10,470,873,559.09	-21,527,058,883.40	-32,242,214,268.23	-44,521,691,663.71
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
4150	Mand: Additional offsets against BA only (total)	361,498,723.02	367,661,123.83	111,853,603.65	-146,311,481.86
4160	Mand: Budget authority, net	520,708,438.00	420,737,901.00	576,727,247.00	354,151,377.00
4170	Mand: Outlays, net	433,244,134.41	242,539,047.82	302,379,255.39	68,455,794.09
4180	Budget authority, net (disc. and mand.)	520,708,438.00	420,737,901.00	576,727,247.00	354,151,377.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Tennessee Valley Authority**

Budget Bureau:

Budget Account: **Agency Total, Non-Financing Accounts Tennessee Valley Authority**

Treasury Account:

Budget Account ID: **455- -** Treasury Account ID:

GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	433,244,134.41	242,539,047.82	302,379,255.39	68,455,794.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Court of Appeals for Veterans Claims**
 Treasury Account:
 Budget Account ID: **345- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	16,954,528.66	16,954,528.66	16,954,528.66	16,954,528.66
1021	Unob Bal: Recov of prior year unpaid obligations	25,359.45	25,359.45	19,641.69	935,353.94
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,460,708.49
1033	Unob Bal: Recov of prior year paid obligations	6,985.60	264.50	264.50	264.50
1050	Unob Bal: Unobligated balance (total)	16,986,873.71	16,980,152.61	16,974,434.85	14,429,438.61
1060	Exp Unob Bal: Brought forward, Oct 1	16,783,126.10	16,783,126.10	16,783,126.10	16,783,126.10
1081	Exp Unob Bal: Recov of prior year unpaid obs	25,359.45	25,359.45	19,641.69	935,353.94
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-3,460,708.49
1093	Exp Unob Bal: Recov of prior year paid ob	6,985.60	264.50	264.50	264.50
1099	Exp Unob Bal: Expired bal for adj only (total)	16,815,471.15	16,808,750.05	16,803,032.29	14,258,036.05
1100	BA: Disc: Appropriation	31,319,838.00	32,141,000.00	32,141,000.00	32,141,000.00
1101	BA: Disc: Appropriation (special or trust fund)	-100.00	37,510.00	86,445.00	105,195.00
1134	BA: Disc: Appropriations precluded from obligation	-22,021,075.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
1201	BA: Mand: Appropriation (special or trust fund)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1260	BA: Mand: Appropriation (total)	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
1900	Budget authority total (disc. and mand.)	9,314,294.32	34,110,356.77	34,173,961.53	33,792,955.80
1910	Total budgetary resources (disc. and mand.)	26,301,168.03	51,090,509.38	51,148,396.38	48,222,394.41

Status of Budgetary Resources

2004	Direct obligations (total)	7,451,983.82	19,793,734.81	24,375,085.40	31,078,760.18
2104	Reimbursable obligations (total)	1,970.41	4,781.65	82,886.82	82,886.82
2170	New obligations, unexpired accounts	0.00	0.00	0.00	31,051,285.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Court of Appeals for Veterans Claims**
 Treasury Account:
 Budget Account ID: **345- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	110,361.73
2190	New obligations and upward adjustments (total)	7,453,954.23	19,798,516.46	24,457,972.22	31,161,647.00
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	2,132,334.26	14,582,753.40	9,988,902.40	2,913,073.09
2403	Unob Bal: Unapportioned, unexp: Other	16,714,879.54	16,709,239.52	0.00	0.00
2412	Unexpired Unobligated Balance: end of year	18,847,213.80	31,291,992.92	9,988,902.40	2,913,073.09
2413	Expired Unobligated Balance: end of year	16,714,879.54	16,709,239.52	16,701,521.76	14,147,674.32
2490	Unob Bal: end of year (total)	35,562,093.34	48,001,232.44	26,690,424.16	17,060,747.41
2500	Total budgetary resources	43,016,047.57	67,799,748.90	51,148,396.38	48,222,394.41
2502	Memo: Bud resc, exempt fr appor, excl anticp	26,301,168.03	51,090,509.38	51,148,396.38	48,222,394.41
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	18,677,881.65	31,087,862.01	26,515,463.42	16,867,036.67
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticp	169,332.15	204,130.91	174,960.74	193,710.74

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	2,016,132.84	2,016,132.84	2,016,132.84	2,016,132.84
3010	Ob Bal: New obligations: Unexpired accounts	7,353,362.62	19,699,005.93	24,356,461.69	31,051,285.27
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100,591.61	99,510.53	101,510.53	110,361.73
3020	Ob Bal: Outlays (gross)	-6,168,669.44	-16,500,530.39	-22,433,747.86	-29,161,432.67
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25,359.45	-25,359.45	-19,641.69	-935,353.94
3050	Ob Bal: EOY: Unpaid obligations	3,276,058.18	5,288,759.46	4,020,715.51	3,080,993.23
3100	Memo: Obligated balance, start of year	2,016,132.84	2,016,132.84	2,016,132.84	2,016,132.84
3200	Memo: Obligated balance, end of year	3,276,058.18	5,288,759.46	4,020,715.51	3,080,993.23

BA & O, Net

4000	Disc: Budget authority, gross	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
4010	Disc: Outlays from new authority	4,898,309.84	14,754,871.40	20,165,280.18	27,440,746.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Court of Appeals for Veterans Claims**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Court of Appeals for Veterans Claims**
 Treasury Account:
 Budget Account ID: **345- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	866,377.53	956,954.27	1,100,734.92	173,925.07
4020	Disc: Outlays, gross (total)	5,764,687.37	15,711,825.67	21,266,015.10	27,614,671.87
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6,985.60	-264.50	-264.50	-264.50
4040	Disc: Offsets against gross BA and outlays (total)	-6,985.60	-264.50	-264.50	-264.50
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	6,985.60	264.50	264.50	264.50
4060	Disc: Additional offsets against BA only (total)	6,985.60	264.50	264.50	264.50
4070	Disc: Budget authority, net	9,298,663.00	32,178,510.00	32,227,445.00	32,246,195.00
4080	Disc: Outlays, net	5,757,701.77	15,711,561.17	21,265,750.60	27,614,407.37
4090	Mand: Budget authority, gross	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4100	Mand: Outlays from new authority	269,321.38	654,044.03	1,033,072.07	1,412,100.11
4101	Mand: Outlays from balances	134,660.69	134,660.69	134,660.69	134,660.69
4110	Mand: Outlays, gross (total)	403,982.07	788,704.72	1,167,732.76	1,546,760.80
4160	Mand: Budget authority, net	15,631.32	1,931,846.77	1,946,516.53	1,546,760.80
4170	Mand: Outlays, net	403,982.07	788,704.72	1,167,732.76	1,546,760.80
4180	Budget authority, net (disc. and mand.)	9,314,294.32	34,110,356.77	34,173,961.53	33,792,955.80
4190	Outlays, net (disc. and mand.)	6,161,683.84	16,500,265.89	22,433,483.36	29,161,168.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Enrichment Corporation Fund**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Enrichment Corporation Fund**
 Treasury Account:
 Budget Account ID: **486- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	0.00	0.00	0.00	0.00
1050	Unob Bal: Unobligated balance (total)	0.00	0.00	0.00	0.00
1800	BA: Mand: Spending auth: Collected	2,241,005.10	2,241,005.10	7,287,210.65	7,287,210.65
1802	BA: Mand: Spending auth: Previously unavailable	0.00	0.00	0.00	0.00
1824	BA: Mand: Spending auth: Precluded from ob (lim)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
1850	BA: Mand: Spending auth: Total	0.00	0.00	0.00	0.00
1900	Budget authority total (disc. and mand.)	0.00	0.00	0.00	0.00
1910	Total budgetary resources (disc. and mand.)	0.00	0.00	0.00	0.00

BA & O, Net

4090	Mand: Budget authority, gross	0.00	0.00	0.00	0.00
4121	Mand: Offsets, BA and OL: Collect, int, Fed secur	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4130	Mand: Offsets against gross BA and outlays (total)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4160	Mand: Budget authority, net	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4170	Mand: Outlays, net	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4180	Budget authority, net (disc. and mand.)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65
4190	Outlays, net (disc. and mand.)	-2,241,005.10	-2,241,005.10	-7,287,210.65	-7,287,210.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Holocaust Memorial Museum**
 Treasury Account:
 Budget Account ID: **456- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	8,103,953.10	8,103,953.10	8,103,953.10	8,103,953.10
1021	Unob Bal: Recov of prior year unpaid obligations	818,248.94	1,104,242.03	1,218,979.54	1,414,717.30
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-321,875.86
1033	Unob Bal: Recov of prior year paid obligations	1,362.51	2,260.13	6,960.13	-41,845.87
1050	Unob Bal: Unobligated balance (total)	8,923,564.55	9,210,455.26	9,329,892.77	9,154,948.67
1060	Exp Unob Bal: Brought forward, Oct 1	739,126.37	739,126.37	739,126.37	739,126.37
1081	Exp Unob Bal: Recov of prior year unpaid obs	818,248.94	1,104,242.03	1,218,979.54	1,414,717.30
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-321,875.86
1093	Exp Unob Bal: Recov of prior year paid ob	1,362.51	2,260.13	6,960.13	-41,845.87
1099	Exp Unob Bal: Expired bal for adj only (total)	1,558,737.82	1,845,628.53	1,965,066.04	1,790,121.94
1100	BA: Disc: Appropriation	53,999,999.99	53,999,999.99	53,999,999.99	54,000,000.00
1160	BA: Disc: Appropriation (total)	53,999,999.99	53,999,999.99	53,999,999.99	54,000,000.00
1201	BA: Mand: Appropriation (special or trust fund)	0.00	0.00	0.00	44,500,000.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	44,500,000.00
1700	BA: Disc: Spending auth: Collected	9,200,000.00	15,800,000.00	31,800,000.00	0.00
1750	BA: Disc: Spending auth: Total	9,200,000.00	15,800,000.00	31,800,000.00	0.00
1900	Budget authority total (disc. and mand.)	63,199,999.99	69,799,999.99	85,799,999.99	98,500,000.00
1910	Total budgetary resources (disc. and mand.)	72,123,564.54	79,010,455.25	95,129,892.76	107,654,948.67

Status of Budgetary Resources

2004	Direct obligations (total)	22,591,331.82	49,569,462.91	73,347,634.33	100,303,080.34
2170	New obligations, unexpired accounts	0.00	0.00	0.00	98,897,349.80
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	1,405,730.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Holocaust Memorial Museum**
 Treasury Account:
 Budget Account ID: **456- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2190	New obligations and upward adjustments (total)	22,591,331.82	49,569,462.91	73,347,634.33	100,303,080.34
2201	Unob Bal: Apportioned, unexp: Avail current period	41,395,440.62	21,278,821.08	13,660,155.41	-1,089,764.32
2301	Unob Bal: Exempt fr Appor, unexp:Avail current per	713,724.52	738,206.06	693,437.82	1,374,662.55
2403	Unob Bal: Unapportioned, unexp: Other	7,423,067.58	7,423,965.20	6,682,578.70	6,682,578.70
2412	Unexpired Unobligated Balance: end of year	49,532,232.72	29,440,992.34	21,036,171.93	6,967,476.93
2413	Expired Unobligated Balance: end of year	740,488.88	741,386.50	746,086.50	384,391.40
2490	Unob Bal: end of year (total)	50,272,721.60	30,182,378.84	21,782,258.43	7,351,868.33
2500	Total budgetary resources	72,864,053.42	79,751,841.75	95,129,892.76	107,654,948.67
2501	Memo: Bud resc, subj to appor, excl anticip	71,409,840.02	78,272,249.19	94,436,454.94	106,280,286.12
2502	Memo: Bud resc, exempt fr appor, excl anticip	713,724.52	738,206.06	693,437.82	1,374,662.55
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	49,532,232.72	29,440,992.34	21,782,258.43	7,351,868.33

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	12,775,742.41	12,775,742.41	12,775,742.41	12,775,742.41
3010	Ob Bal: New obligations: Unexpired accounts	21,773,082.88	48,465,220.88	72,128,654.79	98,897,349.80
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	818,248.94	1,104,242.03	1,218,979.54	1,405,730.54
3020	Ob Bal: Outlays (gross)	-22,028,817.94	-41,669,277.89	-70,184,599.17	-96,128,787.02
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-818,248.94	-1,104,242.03	-1,218,979.54	-1,414,717.30
3050	Ob Bal: EOY: Unpaid obligations	12,520,007.35	19,571,685.40	14,719,798.03	15,535,318.43
3100	Memo: Obligated balance, start of year	12,775,742.41	12,775,742.41	12,775,742.41	12,775,742.41
3200	Memo: Obligated balance, end of year	12,520,007.35	19,571,685.40	14,719,798.03	15,535,318.43

BA & O, Net

4000	Disc: Budget authority, gross	63,199,999.99	69,799,999.99	85,799,999.99	54,000,000.00
4010	Disc: Outlays from new authority	7,181,699.26	18,063,183.21	28,461,110.81	41,289,585.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Holocaust Memorial Museum**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Holocaust Memorial Museum**
 Treasury Account:
 Budget Account ID: **456- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4011	Disc: Outlays from balances	14,847,118.68	23,606,094.68	41,723,488.36	11,031,615.91
4020	Disc: Outlays, gross (total)	22,028,817.94	41,669,277.89	70,184,599.17	52,321,201.54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9,201,362.51	-15,802,260.13	-31,806,960.13	41,845.87
4040	Disc: Offsets against gross BA and outlays (total)	-9,201,362.51	-15,802,260.13	-31,806,960.13	41,845.87
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	1,362.51	2,260.13	6,960.13	-41,845.87
4060	Disc: Additional offsets against BA only (total)	1,362.51	2,260.13	6,960.13	-41,845.87
4070	Disc: Budget authority, net	53,999,999.99	53,999,999.99	53,999,999.99	54,000,000.00
4080	Disc: Outlays, net	12,827,455.43	25,867,017.76	38,377,639.04	52,363,047.41
4090	Mand: Budget authority, gross	0.00	0.00	0.00	44,500,000.00
4100	Mand: Outlays from new authority	0.00	0.00	0.00	43,807,585.48
4110	Mand: Outlays, gross (total)	0.00	0.00	0.00	43,807,585.48
4160	Mand: Budget authority, net	0.00	0.00	0.00	44,500,000.00
4170	Mand: Outlays, net	0.00	0.00	0.00	43,807,585.48
4180	Budget authority, net (disc. and mand.)	53,999,999.99	53,999,999.99	53,999,999.99	98,500,000.00
4190	Outlays, net (disc. and mand.)	12,827,455.43	25,867,017.76	38,377,639.04	96,170,632.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Institute of Peace**
 Treasury Account:
 Budget Account ID: **458- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	57,091,141.61	57,091,141.61	57,091,141.61	57,091,141.61
1021	Unob Bal: Recov of prior year unpaid obligations	3,158,824.84	6,537,015.92	4,763,333.35	9,008,253.48
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,996.28
1033	Unob Bal: Recov of prior year paid obligations	5,073,629.80	10,506,444.48	13,147,017.31	15,111,770.97
1050	Unob Bal: Unobligated balance (total)	65,323,596.25	74,134,602.01	75,001,492.27	81,109,169.78
1060	Exp Unob Bal: Brought forward, Oct 1	55,013,985.35	55,013,985.35	55,013,985.35	55,013,985.35
1081	Exp Unob Bal: Recov of prior year unpaid obs	630,675.38	3,570,822.03	4,254,356.20	5,214,405.61
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-101,996.28
1093	Exp Unob Bal: Recov of prior year paid ob	5,073,629.80	10,506,444.48	13,147,017.31	15,107,090.71
1099	Exp Unob Bal: Expired bal for adj only (total)	60,718,290.53	69,091,251.86	72,415,358.86	75,233,485.39
1100	BA: Disc: Appropriation	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
1700	BA: Disc: Spending auth: Collected	8,238,676.05	15,401,699.74	25,723,715.11	38,526,673.12
1701	BA: Disc: Spending auth: Chng uncoll pymts Fed src	56,726,905.67	42,250,096.31	-2,666,281.38	-4,417,287.69
1750	BA: Disc: Spending auth: Total	64,965,581.72	57,651,796.05	23,057,433.73	34,109,385.43
1900	Budget authority total (disc. and mand.)	100,265,581.72	92,951,796.05	58,357,433.73	69,409,385.43
1910	Total budgetary resources (disc. and mand.)	165,589,177.97	167,086,398.06	133,358,926.00	150,518,555.21

Status of Budgetary Resources

2004	Direct obligations (total)	11,215,737.84	22,730,580.74	33,984,818.61	50,319,120.23
2104	Reimbursable obligations (total)	16,837,197.38	30,947,876.01	46,835,460.67	57,330,420.43
2170	New obligations, unexpired accounts	0.00	0.00	0.00	79,304,891.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Institute of Peace**
 Treasury Account:
 Budget Account ID: **458- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	28,344,648.90
2190	New obligations and upward adjustments (total)	28,052,935.22	53,678,456.75	80,820,279.28	107,649,540.66
2201	Unob Bal: Apportioned, unexp: Avail current period	15,823,355.94	8,065,076.06	2,979,249.88	25,850,395.40
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	0.00	17,650,000.00	8,825,000.00	0.00
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	0.00	0.00	0.00
2403	Unob Bal: Unapportioned, unexp: Other	121,712,886.81	87,692,865.25	36,500,068.77	11,309,698.79
2412	Unexpired Unobligated Balance: end of year	137,536,242.75	113,407,941.31	48,304,318.65	37,160,094.19
2413	Expired Unobligated Balance: end of year	56,203,506.68	50,432,905.86	4,234,328.07	5,708,920.36
2490	Unob Bal: end of year (total)	193,739,749.43	163,840,847.17	52,538,646.72	42,869,014.55
2500	Total budgetary resources	221,792,684.65	217,519,303.92	133,358,926.00	150,518,555.21
2501	Memo: Bud resc, subj to appor, excl anticip	165,589,177.97	167,086,398.06	133,358,926.00	150,518,555.21
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	35,997,469.12	27,426,365.85	14,348,287.82	2,221,038.82
2504	Memo: Bud resc, reimb unob bal, EOY, excl anticip	101,538,773.63	85,981,575.46	38,190,358.90	40,647,975.73

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	24,880,924.46	24,880,924.46	24,880,924.46	24,880,924.46
3010	Ob Bal: New obligations: Unexpired accounts	19,582,845.59	40,644,337.49	53,347,611.65	79,304,891.76
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	8,470,089.63	13,034,119.26	27,472,667.63	28,344,648.90
3020	Ob Bal: Outlays (gross)	-28,059,874.43	-48,168,965.59	-78,700,873.64	-97,826,173.39
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,528,149.46	-2,966,193.89	-508,977.15	-3,793,847.87
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-630,675.38	-3,570,822.03	-4,254,356.20	-5,214,405.61
3050	Ob Bal: EOY: Unpaid obligations	21,715,160.41	23,853,399.70	22,236,996.75	25,696,038.25
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-52,184,755.00	-52,184,755.00	-52,184,755.00	-52,184,755.00
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
3071	Ob Bal: Change, uncoll pymt, Fed src, exp	153,199.69	9,562,933.50	48,417,963.83	49,616,269.94
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-108,911,660.67	-94,434,851.31	-49,518,473.62	-47,767,467.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Institute of Peace**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Institute of Peace**
 Treasury Account:
 Budget Account ID: **458- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
3100	Memo: Obligated balance, start of year	-27,303,830.54	-27,303,830.54	-27,303,830.54	-27,303,830.54
3200	Memo: Obligated balance, end of year	-87,196,500.26	-70,581,451.61	-27,281,476.87	-22,071,429.06

BA & O, Net

4000	Disc: Budget authority, gross	100,265,581.72	92,951,796.05	58,357,433.73	69,409,385.43
4010	Disc: Outlays from new authority	5,297,335.05	10,562,022.47	17,010,006.45	23,146,459.98
4011	Disc: Outlays from balances	22,762,539.38	37,606,943.12	61,690,867.19	74,679,713.41
4020	Disc: Outlays, gross (total)	28,059,874.43	48,168,965.59	78,700,873.64	97,826,173.39
4030	Disc: Offsets, BA and OL: Collections fr Fed srcs	-8,241,827.60	-15,404,851.29	-25,821,885.87	-39,165,964.22
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5,070,478.25	-10,503,292.93	-13,048,846.55	-14,472,479.87
4040	Disc: Offsets against gross BA and outlays (total)	-13,312,305.85	-25,908,144.22	-38,870,732.42	-53,638,444.09
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-56,880,105.36	-51,813,029.81	-45,751,682.45	-45,198,982.25
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153,199.69	9,562,933.50	48,417,963.83	49,616,269.94
4053	Disc: Offset, BA: Recov, prior year paid obs, unex	0.00	0.00	0.00	4,680.26
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	5,073,629.80	10,506,444.48	13,147,017.31	15,107,090.71
4060	Disc: Additional offsets against BA only (total)	-51,653,275.87	-31,743,651.83	15,813,298.69	19,529,058.66
4070	Disc: Budget authority, net	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4080	Disc: Outlays, net	14,747,568.58	22,260,821.37	39,830,141.22	44,187,729.30
4180	Budget authority, net (disc. and mand.)	35,300,000.00	35,300,000.00	35,300,000.00	35,300,000.00
4190	Outlays, net (disc. and mand.)	14,747,568.58	22,260,821.37	39,830,141.22	44,187,729.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Interagency Council on Homelessness**
 Treasury Account:
 Budget Account ID: **376- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	314,588.73	314,588.73	314,588.73	314,588.73
1021	Unob Bal: Recov of prior year unpaid obligations	22,791.46	22,791.46	22,491.76	22,491.76
1029	Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,338.13
1033	Unob Bal: Recov of prior year paid obligations	0.00	0.00	8.57	2,908.22
1050	Unob Bal: Unobligated balance (total)	337,380.19	337,380.19	337,089.06	307,650.58
1060	Exp Unob Bal: Brought forward, Oct 1	314,410.54	314,410.54	314,410.54	314,410.54
1081	Exp Unob Bal: Recov of prior year unpaid obs	22,791.46	22,791.46	22,491.76	22,491.76
1089	Exp Unob Bal: Other balances withdrawn to Treasury	0.00	0.00	0.00	-32,338.13
1093	Exp Unob Bal: Recov of prior year paid ob	0.00	0.00	8.57	2,908.22
1099	Exp Unob Bal: Expired bal for adj only (total)	337,202.00	337,202.00	336,910.87	307,472.39
1100	BA: Disc: Appropriation	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1134	BA: Disc: Appropriations precluded from obligation	0.00	0.00	0.00	0.00
1160	BA: Disc: Appropriation (total)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1900	Budget authority total (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
1910	Total budgetary resources (disc. and mand.)	3,867,380.19	3,867,380.19	3,867,089.06	3,837,650.58

Status of Budgetary Resources

2004	Direct obligations (total)	764,812.80	1,880,311.04	2,628,646.30	3,524,906.97
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,519,105.79
2180	Obligations ("upward adjustments"), expired accts	0.00	0.00	0.00	5,801.18
2190	New obligations and upward adjustments (total)	764,812.80	1,880,311.04	2,628,646.30	3,524,906.97
2201	Unob Bal: Apportioned, unexp: Avail current period	275,325.08	1,655,789.84	907,154.88	10,894.21
2403	Unob Bal: Unapportioned, unexp: Other	2,827,242.31	331,279.31	178.19	178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Interagency Council on Homelessness**
 Treasury Account:
 Budget Account ID: **376- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2412	Unexpired Unobligated Balance: end of year	3,102,567.39	1,987,069.15	907,333.07	11,072.40
2413	Expired Unobligated Balance: end of year	337,101.12	331,101.12	331,109.69	301,671.21
2490	Unob Bal: end of year (total)	3,439,668.51	2,318,170.27	1,238,442.76	312,743.61
2500	Total budgetary resources	4,204,481.31	4,198,481.31	3,867,089.06	3,837,650.58
2501	Memo: Bud resc, subj to appor, excl anticip	3,867,380.19	3,867,380.19	3,867,089.06	3,837,650.58
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,102,567.39	1,987,069.15	1,238,442.76	312,743.61

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	517,079.76	517,079.76	517,079.76	517,079.76
3010	Ob Bal: New obligations: Unexpired accounts	764,711.92	1,874,210.16	2,622,845.12	3,519,105.79
3011	Ob Bal: Obl ("upward adjustments"): Exp accts	100.88	6,100.88	5,801.18	5,801.18
3020	Ob Bal: Outlays (gross)	-956,136.29	-1,784,145.37	-2,644,795.82	-3,522,930.06
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-22,791.46	-22,791.46	-22,491.76	-22,491.76
3050	Ob Bal: EOY: Unpaid obligations	302,964.81	590,453.97	478,438.48	496,564.91
3100	Memo: Obligated balance, start of year	517,079.76	517,079.76	517,079.76	517,079.76
3200	Memo: Obligated balance, end of year	302,964.81	590,453.97	478,438.48	496,564.91

BA & O, Net

4000	Disc: Budget authority, gross	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4010	Disc: Outlays from new authority	696,503.92	1,507,705.99	2,343,486.33	3,203,804.29
4011	Disc: Outlays from balances	259,632.37	276,439.38	301,309.49	319,125.77
4020	Disc: Outlays, gross (total)	956,136.29	1,784,145.37	2,644,795.82	3,522,930.06
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0.00	0.00	-8.57	-2,908.22
4040	Disc: Offsets against gross BA and outlays (total)	0.00	0.00	-8.57	-2,908.22
4054	Disc: Offset, BA: Recov, prior year paid obs, exp	0.00	0.00	8.57	2,908.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **United States Interagency Council on Homelessness**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts United States Interagency Council on Homelessness**
 Treasury Account:
 Budget Account ID: **376- -** 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)	0.00	0.00	8.57	2,908.22
4070	Disc: Budget authority, net	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4080	Disc: Outlays, net	956,136.29	1,784,145.37	2,644,787.25	3,520,021.84
4180	Budget authority, net (disc. and mand.)	3,530,000.00	3,530,000.00	3,530,000.00	3,530,000.00
4190	Outlays, net (disc. and mand.)	956,136.29	1,784,145.37	2,644,787.25	3,520,021.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Vietnam Education Foundation**
 Treasury Account:
 Budget Account ID: **519- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,488,340.88	3,488,340.88	3,488,340.88	3,488,340.88
1021	Unob Bal: Recov of prior year unpaid obligations	0.00	0.00	0.00	10.13
1033	Unob Bal: Recov of prior year paid obligations	6,242.49	6,242.49	6,242.49	39,041.14
1050	Unob Bal: Unobligated balance (total)	3,494,583.37	3,494,583.37	3,494,583.37	3,527,392.15
1201	BA: Mand: Appropriation (special or trust fund)	142.30	4,660,287.73	4,661,042.21	9,501,153.44
1220	BA: Mand: Approps transferred to other accounts	0.00	0.00	0.00	-4,253,163.53
1232	BA: Mand: New\Unob bal of approps temp reduced	0.00	0.00	0.00	-340,000.00
1260	BA: Mand: Appropriation (total)	142.30	4,660,287.73	4,661,042.21	4,907,989.91
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0.00	339,950.67	339,950.67	0.00
1850	BA: Mand: Spending auth: Total	0.00	339,950.67	339,950.67	0.00
1900	Budget authority total (disc. and mand.)	142.30	5,000,238.40	5,000,992.88	4,907,989.91
1910	Total budgetary resources (disc. and mand.)	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06

Status of Budgetary Resources

2004	Direct obligations (total)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,916,971.46
2190	New obligations and upward adjustments (total)	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
2201	Unob Bal: Apportioned, unexp: Avail current period	341,942.03	823,838.85	2,017,508.65	715,350.19
2202	Unob Bal: Apportioned, unexp: Avail subsequent per	2,358,600.00	6,148,341.00	4,208,818.00	3,548,768.67
2203	Unob Bal: Apportioned, unexp: Anticipated	0.00	339,950.67	339,950.67	0.00
2403	Unob Bal: Unapportioned, unexp: Other	136,125.67	6,530.10	7,284.58	254,291.74
2412	Unexpired Unobligated Balance: end of year	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60
2490	Unob Bal: end of year (total)	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
 Budget Bureau:
 Budget Account: **Agency Total, Non-Financing Accounts Vietnam Education Foundation**
 Treasury Account:
 Budget Account ID: **519- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06
2501	Memo: Bud resc, subj to appor, excl anticip	3,494,725.67	8,494,821.77	8,495,576.25	8,435,382.06
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	2,836,667.70	7,318,660.62	6,573,561.90	4,518,410.60

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	159,867.18	159,867.18	159,867.18	159,867.18
3010	Ob Bal: New obligations: Unexpired accounts	658,057.97	1,176,161.15	1,922,014.35	3,916,971.46
3020	Ob Bal: Outlays (gross)	-310,919.08	-749,939.79	-1,642,271.47	-3,638,093.11
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0.00	0.00	0.00	-10.13
3050	Ob Bal: EOY: Unpaid obligations	507,006.07	586,088.54	439,610.06	438,735.40
3100	Memo: Obligated balance, start of year	159,867.18	159,867.18	159,867.18	159,867.18
3200	Memo: Obligated balance, end of year	507,006.07	586,088.54	439,610.06	438,735.40

BA & O, Net

4090	Mand: Budget authority, gross	142.30	5,000,238.40	5,000,992.88	4,907,989.91
4100	Mand: Outlays from new authority	0.00	687,607.65	1,554,711.46	3,526,453.00
4101	Mand: Outlays from balances	310,919.08	62,332.14	87,560.01	111,640.11
4110	Mand: Outlays, gross (total)	310,919.08	749,939.79	1,642,271.47	3,638,093.11
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-6,242.49	-6,242.49	-6,242.49	-39,041.14
4130	Mand: Offsets against gross BA and outlays (total)	-6,242.49	-6,242.49	-6,242.49	-39,041.14
4143	Mand: Offset, BA: Recov, prior year paid obs, unex	6,242.49	6,242.49	6,242.49	39,041.14
4145	Mand: Offsets, BA only: Antic offsetting collect	0.00	-339,950.67	-339,950.67	0.00
4150	Mand: Additional offsets against BA only (total)	6,242.49	-333,708.18	-333,708.18	39,041.14
4160	Mand: Budget authority, net	142.30	4,660,287.73	4,661,042.21	4,907,989.91
4170	Mand: Outlays, net	304,676.59	743,697.30	1,636,028.98	3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Vietnam Education Foundation**
Budget Bureau:
Budget Account: **Agency Total, Non-Financing Accounts Vietnam Education Foundation**
Treasury Account:
Budget Account ID: **519- -** Treasury Account ID:
GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	142.30	4,660,287.73	4,661,042.21	4,907,989.91
4190	Outlays, net (disc. and mand.)	304,676.59	743,697.30	1,636,028.98	3,599,051.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Export-Import Bank of the United States**
 Treasury Account:
 Budget Account ID: **351- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	2,718,178,856.11	0.00	2,718,178,856.11	2,718,178,856.11
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0.00	0.00	0.00	-1,907,619.72
1021	Unob Bal: Recov of prior year unpaid obligations	557,554,749.40	0.00	1,023,839,840.02	1,042,988,367.08
1024	Unob Bal: Borrowing authority withdrawn	0.00	0.00	0.00	-1,022,866,745.46
1050	Unob Bal: Unobligated balance (total)	3,275,733,605.51	0.00	3,742,018,696.13	2,736,392,858.01
1236	BA: Mand: Appropriations applied to repay debt	0.00	0.00	0.00	0.00
1260	BA: Mand: Appropriation (total)	0.00	0.00	0.00	0.00
1400	BA: Mand: Borrowing authority	1,645,006,312.21	0.00	997,151,654.34	0.00
1440	BA: Mand: Borrowing authority (total)	1,645,006,312.21	0.00	997,151,654.34	0.00
1800	BA: Mand: Spending auth: Collected	762,571,022.41	9,734,534.69	2,599,955,481.02	3,483,627,639.74
1801	BA: Mand: Spending auth: Chng uncoll pymts Fed src	-106,804.60	0.00	-107,156.89	-589,902.04
1820	BA: Mand: Spending auth: Cap trans to general fund	0.00	0.00	0.00	-35,827,752.17
1825	BA: Mand: Spending auth: Applied to repay debt	0.00	0.00	0.00	-1,409,463,138.35
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	7,709,152,729.41	48,853,953.37	7,551,493,862.99	0.00
1842	BA: Mand: Spending auth: Antic cap tran, red debt	-2,030,000,000.00	-30,000,000.00	-2,030,000,000.00	0.00
1850	BA: Mand: Spending auth: Total	6,441,616,947.22	28,588,488.06	8,121,342,187.12	2,037,746,847.18
1900	Budget authority total (disc. and mand.)	8,086,623,259.43	28,588,488.06	9,118,493,841.46	2,037,746,847.18
1910	Total budgetary resources (disc. and mand.)	11,362,356,864.94	28,588,488.06	12,860,512,537.59	4,774,139,705.19

Status of Budgetary Resources

2004	Direct obligations (total)	178,609,587.75	0.00	1,723,374,982.93	2,622,836,626.15
2170	New obligations, unexpired accounts	0.00	0.00	0.00	2,622,836,626.15
2190	New obligations and upward adjustments (total)	178,609,587.75	0.00	1,723,374,982.93	2,622,836,626.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Export-Import Bank of the United States**
 Treasury Account:
 Budget Account ID: **351- -** 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	6,912,130,329.97	0.00	5,185,795,367.54	2,153,210,698.76
2403	Unob Bal: Unapportioned, unexp: Other	4,271,616,947.22	28,588,488.06	5,951,342,187.12	-1,907,619.72
2412	Unexpired Unobligated Balance: end of year	11,183,747,277.19	28,588,488.06	11,137,137,554.66	2,151,303,079.04
2490	Unob Bal: end of year (total)	11,183,747,277.19	28,588,488.06	11,137,137,554.66	2,151,303,079.04
2500	Total budgetary resources	11,362,356,864.94	28,588,488.06	12,860,512,537.59	4,774,139,705.19
2501	Memo: Bud resc, subj to appor, excl anticp	11,362,356,864.94	28,588,488.06	6,909,170,350.47	4,774,139,705.19
2503	Memo: Bud resc, direct unob bal, EOY, excl anticp	11,183,747,277.19	28,588,488.06	5,185,795,367.54	2,151,303,079.04

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	7,558,457,032.82	0.00	7,558,457,032.82	7,558,457,032.82
3010	Ob Bal: New obligations: Unexpired accounts	178,609,587.75	0.00	1,723,374,982.93	2,622,836,626.15
3020	Ob Bal: Outlays (gross)	-2,675,280,912.26	0.00	-4,984,373,640.85	-6,049,783,085.14
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-557,554,749.40	0.00	-1,023,839,840.02	-1,042,988,367.08
3050	Ob Bal: EOY: Unpaid obligations	4,504,230,958.91	0.00	3,273,618,534.88	3,088,522,206.75
3060	Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	-104,659,396.92	0.00	-104,659,396.92	-104,659,396.92
3070	Ob Bal: Change, uncoll pymt, Fed src, unexp	106,804.60	0.00	107,156.89	589,902.04
3090	Ob Bal: EOY: Uncoll pymt, Fed src, EOY	-104,552,592.32	0.00	-104,552,240.03	-104,069,494.88
3100	Memo: Obligated balance, start of year	7,453,797,635.90	0.00	7,453,797,635.90	7,453,797,635.90
3200	Memo: Obligated balance, end of year	4,399,678,366.59	0.00	3,169,066,294.85	2,984,452,711.87

BA & O, Net

4090	Mand: Budget authority, gross	8,086,623,259.43	28,588,488.06	9,118,493,841.46	2,037,746,847.18
4110	Mand: Outlays, gross (total)	2,675,280,912.26	0.00	4,984,373,640.85	6,049,783,085.14
4120	Mand: Offsets, BA and OL: Collections fr Fed srcs	-7,094.42	0.00	-239,934,076.42	-256,030,915.43
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-166,666,403.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Export-Import Bank of the United States**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Export-Import Bank of the United States**
 Treasury Account:
 Budget Account ID: **351- -** 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 srccs	-762,563,927.99	-9,734,534.69	-2,360,021,404.60	-3,060,930,321.26
4130	Mand: Offsets against gross BA and outlays (total)	-762,571,022.41	-9,734,534.69	-2,599,955,481.02	-3,483,627,639.74
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	106,804.60	0.00	107,156.89	589,902.04
4145	Mand: Offsets, BA only: Antic offsetting collect	-5,679,152,729.41	-18,853,953.37	-5,521,493,862.99	0.00
4150	Mand: Additional offsets against BA only (total)	-5,679,045,924.81	-18,853,953.37	-5,521,386,706.10	589,902.04
4160	Mand: Budget authority, net	1,645,006,312.21	0.00	997,151,654.34	-1,445,290,890.52
4170	Mand: Outlays, net	1,912,709,889.85	-9,734,534.69	2,384,418,159.83	2,566,155,445.40
4180	Budget authority, net (disc. and mand.)	1,645,006,312.21	0.00	997,151,654.34	-1,445,290,890.52
4190	Outlays, net (disc. and mand.)	1,912,709,889.85	-9,734,534.69	2,384,418,159.83	2,566,155,445.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016: GTAS Cross Walk to the SF 133
(Dollars)

Budget Agency: **Federal Communications Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Federal Communications Commission**
 Treasury Account:
 Budget Account ID: **356- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
Budgetary Resources					
1000	Unob Bal: Brought forward, Oct 1	3,343,269.18	3,343,269.18	3,343,269.18	3,343,269.18
1050	Unob Bal: Unobligated balance (total)	3,343,269.18	3,343,269.18	3,343,269.18	3,343,269.18
1800	BA: Mand: Spending auth: Collected	1,007.10	2,014.18	3,021.25	4,160.58
1850	BA: Mand: Spending auth: Total	1,007.10	2,014.18	3,021.25	4,160.58
1900	Budget authority total (disc. and mand.)	1,007.10	2,014.18	3,021.25	4,160.58
1910	Total budgetary resources (disc. and mand.)	3,344,276.28	3,345,283.36	3,346,290.43	3,347,429.76

Status of Budgetary Resources

2004	Direct obligations (total)	0.00	3,343,269.18	3,343,269.18	3,343,269.18
2170	New obligations, unexpired accounts	0.00	0.00	0.00	3,343,269.18
2190	New obligations and upward adjustments (total)	0.00	3,343,269.18	3,343,269.18	3,343,269.18
2403	Unob Bal: Unapportioned, unexp: Other	3,344,276.28	2,014.18	3,021.25	4,160.58
2412	Unexpired Unobligated Balance: end of year	3,344,276.28	2,014.18	3,021.25	4,160.58
2490	Unob Bal: end of year (total)	3,344,276.28	2,014.18	3,021.25	4,160.58
2500	Total budgetary resources	3,344,276.28	3,345,283.36	3,346,290.43	3,347,429.76
2501	Memo: Bud resc, subj to appor, excl anticip	3,344,276.28	3,345,283.36	3,346,290.43	3,347,429.76
2503	Memo: Bud resc, direct unob bal, EOY, excl anticip	3,344,276.28	2,014.18	3,021.25	4,160.58

Change in Obl Bal

3010	Ob Bal: New obligations: Unexpired accounts	0.00	3,343,269.18	3,343,269.18	3,343,269.18
3020	Ob Bal: Outlays (gross)	0.00	-3,343,269.18	-3,343,269.18	-3,343,269.18
3200	Memo: Obligated balance, end of year	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: **Federal Communications Commission**
 Budget Bureau:
 Budget Account: **Agency Total, Financing Accounts Federal Communications Commission**
 Treasury Account:
 Budget Account ID: **356- -** Treasury Account ID:
 GTAS User: **/**

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
BA & O, Net					
4090	Mand: Budget authority, gross	1,007.10	2,014.18	3,021.25	4,160.58
4110	Mand: Outlays, gross (total)	0.00	3,343,269.18	3,343,269.18	3,343,269.18
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0.00	0.00	0.00	-132.26
4123	Mand: Offsets, BA and OL: Collections, nonFed srce	-1,007.10	-2,014.18	-3,021.25	-4,028.32
4130	Mand: Offsets against gross BA and outlays (total)	-1,007.10	-2,014.18	-3,021.25	-4,160.58
4160	Mand: Budget authority, net	0.00	0.00	0.00	0.00
4170	Mand: Outlays, net	-1,007.10	3,341,255.00	3,340,247.93	3,339,108.60
4180	Budget authority, net (disc. and mand.)	0.00	0.00	0.00	0.00
4190	Outlays, net (disc. and mand.)	-1,007.10	3,341,255.00	3,340,247.93	3,339,108.60