OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		289,070.36
0900	4901	C	E										X			U		Y	1		246,657.80
0900	4902	C	E					DISC	NEW				X			U		Y		N	544.63
0900	4902	C	E					DISC	NEW				X			U		Y		N	1,177,086.23
	Sub-Total, 0900																				**1,713,359.02**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		7,532,089.00
1134	4395	C	E	P				DISC								U		Y	1	N	-5,275,792.00
1160, BA: Disc: Appropriation (total)																					========== 2,256,297.00
1900, Budget authority total (disc. and mand.)																					========== 2,256,297.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,256,297.00
1940	4610	C	E		A											U		Y	1		-49,455.37
1940	4610	C	E		A											U		Y	1		-508,482.61
1940	4700	C	E		A											U		Y	1		-35,000.00
	Sub-Total, 1940																				**-592,937.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		289,070.36
3010	4901	C	E										X		U		Y	1		246,657.80
3010	4902	C	E					DISC		NEW			X		U		Y		N	544.63
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,177,086.23
Sub-Total, 3010																				**1,713,359.02**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-544.63
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,177,086.23
Sub-Total, 3020																				**-1,177,630.86**
3050	4801	C	E												U		Y	1		289,070.36
3050	4901	C	E												U		Y	1		246,657.80
Sub-Total, 3050																				**535,728.16**
3200, Memo: Obligated balance, end of year																				========== 535,728.16

BA & O, Net

4000, Disc: Budget authority, gross	========== 2,256,297.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,177,086.23
4010	4902	C	E					DISC		NEW			X		U		Y		N	544.63
Sub-Total, 4010																				**1,177,630.86**

4020, Disc: Outlays, gross (total)	========== 1,177,630.86
4070, Disc: Budget authority, net	========== 2,256,297.00
4080, Disc: Outlays, net	========== 1,177,630.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 2,256,297.00
4190, **Outlays, net (disc. and mand.)**																					========== 1,177,630.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /15-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,208,384.73
3000	4901	C	B										X		E			N	1		165,138.77
3000	4901	C	B										X		E			N	1		1,742.35
Sub-Total, 3000																					**1,375,265.85**
3011	4801	C	B										X		E			N	1		-1,208,384.73
3011	4801	C	E										X		E			N	1		812,944.48
3011	4801	C	E										X		E			N	1		97.11
3011	4881	C	E										X		E			N			354.46
3011	4881	C	E										X		E			N			9,148.52
3011	4901	C	B										X		E			N	1		-165,138.77
3011	4901	C	B										X		E			N	1		-1,742.35
3011	4901	D	E										X		E			N	1		-8,171.73
3011	4902	C	E					DISC	BAL				X		E			N		N	559,936.14
3011	4902	C	E					DISC	BAL				X		E			N		N	1,742.35
3011	4981	C	E										X		E			N			13,622.96
3011	4982	C	E					DISC					X		E			N	1	N	11,619.97
Sub-Total, 3011																					**26,028.41**
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,742.35
3020	4902	C	E					DISC	BAL				X		E			N		N	-559,936.14
3020	4982	C	E					DISC					X		E			N	1	N	-11,619.97
Sub-Total, 3020																					**-573,298.46**
3041	4871	D	E										X		E			N			-3,380.27
3041	4971	D	E										X		E			N			-2,147.48
Sub-Total, 3041																					**-5,527.75**
3050	4801	C	E												E			N	1		812,944.48
3050	4801	C	E												E			N	1		97.11
3050	4871	D	E												E			N			-3,380.27
3050	4881	C	E												E			N			9,148.52
3050	4881	C	E												E			N			354.46
3050	4901	D	E												E			N	1		-8,171.73
3050	4971	D	E												E			N			-2,147.48
3050	4981	C	E												E			N			13,622.96
Sub-Total, 3050																					**822,468.05**
3060	4251	D	B			F		DISC					X		E			N	1		-15,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /15-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	B			F		DISC					X		E		N	1		15,000.00

3100, Memo: Obligated balance, start of year ========== 1,360,265.85

3200, Memo: Obligated balance, end of year ========== 822,468.05

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,742.35
4011	4902	C	E					DISC	BAL				X		E		N		N	559,936.14
4011	4982	C	E					DISC					X		E		N	1	N	11,619.97
	Sub-Total, 4011																			**573,298.46**

4020, Disc: Outlays, gross (total) ========== 573,298.46

4030	4252	D	E			F		DISC					X		E		N			-15,000.00

4040, Disc: Offsets against gross BA and outlays (total) ========== -15,000.00

4052	4252	D	E			F		DISC					X		E		N			15,000.00

4060, Disc: Additional offsets against BA only (total) ========= 15,000.00

4080, Disc: Outlays, net ========== 558,298.46

4190, Outlays, net (disc. and mand.) ========== 558,298.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /15-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /14-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		213,216.41
3000	4901	C	B										X		E			N	1		15,136.54
Sub-Total, 3000																					**228,352.95**
3011	4801	C	B										X		E			N	1		-213,216.41
3011	4801	C	E										X		E			N	1		182,258.84
3011	4901	C	B										X		E			N	1		-15,136.54
3011	4901	C	E										X		E			N	1		4,136.54
3011	4902	C	E					DISC	BAL				X		E			N		N	41,957.57
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-41,957.57
3041	4871	D	E										X		E			N			-80.85
3050	4801	C	E												E			N	1		182,258.84
3050	4871	D	E												E			N			-80.85
3050	4901	C	E												E			N	1		4,136.54
Sub-Total, 3050																					**186,314.53**
3100, Memo: Obligated balance, start of year																					========== 228,352.95
3200, Memo: Obligated balance, end of year																					========== 186,314.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /14-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	41,957.57
4020, Disc: Outlays, gross (total)																					========= 41,957.57
4080, Disc: Outlays, net																					========= 41,957.57
4190, Outlays, net (disc. and mand.)																					========= 41,957.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /13-3200 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		27,727.02
3011	4801	C	B										X		E		N	1		-27,727.02
3011	4801	C	E										X		E		N	1		27,727.02
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		27,727.02

3100, Memo: Obligated balance, start of year ========= 27,727.02

3200, Memo: Obligated balance, end of year ========= 27,727.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7602 / joshua.hudkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X		E			N	1		33,379.20
3011	4801	C	B										X		E			N	1		-33,379.20
3011	4801	C	E										X		E			N	1		33,379.20
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		33,379.20
3100, Memo: Obligated balance, start of year																					========= 33,379.20
3200, Memo: Obligated balance, end of year																					========= 33,379.20
BA & O, Net																					
4030	4252	D	E			F		DISC					X		E			N			-639.00
4040, Disc: Offsets against gross BA and outlays (total)																					========= -639.00
4052	4252	D	E			F		DISC					X		E			N			639.00
4060, Disc: Additional offsets against BA only (total)																					====== 639.00
4080, Disc: Outlays, net																					====== -639.00
4190, Outlays, net (disc. and mand.)																					====== -639.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,713,359.02

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	7,532,089.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-5,275,792.00
1160, BA: Disc: Appropriation (total)		========== 2,256,297.00
1900, Budget authority total (disc. and mand.)		========== 2,256,297.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,256,297.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-592,937.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,664,725.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,713,359.02
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	26,028.41
3020, Ob Bal: Outlays (gross)	EQ	-1,792,886.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-5,608.60
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,605,616.96
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-15,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	15,000.00
3100, Memo: Obligated balance, start of year		========== 1,649,725.02
3200, Memo: Obligated balance, end of year		========== 1,605,616.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,256,297.00
4010, Disc: Outlays from new authority	EQ	1,177,630.86
4011, Disc: Outlays from balances	EQ	615,256.03
4020, Disc: Outlays, gross (total)		========== 1,792,886.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-15,639.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -15,639.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	15,639.00
4060, Disc: Additional offsets against BA only (total)		========= 15,639.00
4070, Disc: Budget authority, net		========== 2,256,297.00
4080, Disc: Outlays, net		========== 1,777,247.89
4180, Budget authority, net (disc. and mand.)		========== 2,256,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,777,247.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,713,359.02

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	7,532,089.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-5,275,792.00
1160, BA: Disc: Appropriation (total)		========== 2,256,297.00
1900, Budget authority total (disc. and mand.)		========== 2,256,297.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,256,297.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-592,937.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,664,725.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,713,359.02
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	26,028.41
3020, Ob Bal: Outlays (gross)	EQ	-1,792,886.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-5,608.60
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,605,616.96
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-15,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	15,000.00
3100, Memo: Obligated balance, start of year		========== 1,649,725.02
3200, Memo: Obligated balance, end of year		========== 1,605,616.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,256,297.00
4010, Disc: Outlays from new authority	EQ	1,177,630.86
4011, Disc: Outlays from balances	EQ	615,256.03
4020, Disc: Outlays, gross (total)		========== 1,792,886.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-15,639.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -15,639.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	15,639.00
4060, Disc: Additional offsets against BA only (total)		========= 15,639.00
4070, Disc: Budget authority, net		========== 2,256,297.00
4080, Disc: Outlays, net		========== 1,777,247.89
4180, Budget authority, net (disc. and mand.)		========== 2,256,297.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Access Board
Budget Bureau: Agency Total, Non-Financing Accounts Access Board
Budget Account: Agency Total, Non-Financing Accounts Access Board
Treasury Account:
Budget Account Id: 310- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,777,247.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-46,681.00
0900	4801	C	E										X		U		N	1		46,681.00
0900	4901	C	B										X		U		N	1		-5,400.00
0900	4902	C	E					DISC	BAL				X		U		N		N	5,400.00
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		370,400.00
1000	4222	C	B			F		DISC					X		U		N	1		-125,459.97
1000	4801	C	B										X		U		N	1		-46,681.00
1000	4901	C	B										X		U		N	1		-5,400.00
	Sub-Total, 1000																			**192,859.03**
1020	4222	D	E			F		DISC					P		U		N	1		359,000.00
1020	4252	C	E			F		DISC					P		U		N			-359,000.00
	Sub-Total, 1020																			**0.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 192,859.03
1700	4222	C	B			F		DISC					X		U		N	1		125,459.97
1700	4222	C	E			F		DISC					X		U		N	1		-130,859.97
1700	4252	D	E			F		DISC					X		U		N			5,400.00
	Sub-Total, 1700																			**0.00**
1701	4221	D	E			F		DISC					X		U		N	1		212,000.00
	1750, BA: Disc: Spending auth: Total																			========== 212,000.00
	1900, Budget authority total (disc. and mand.)																			========== 212,000.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 404,859.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4610	C	E		A										U		N	1		404,859.03

Change in Obl Bal

3000	4801	C	B										X		U		N	1		46,681.00
3000	4901	C	B										X		U		N	1		5,400.00
Sub-Total, 3000																				**52,081.00**
3010	4801	C	B										X		U		N	1		-46,681.00
3010	4801	C	E										X		U		N	1		46,681.00
3010	4901	C	B										X		U		N	1		-5,400.00
3010	4902	C	E					DISC	BAL				X		U		N		N	5,400.00
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,400.00
3050	4801	C	E												U		N	1		46,681.00
3070	4221	D	E			F		DISC					X		U		N	1		-212,000.00
3090	4221	D	E			F		DISC							U		N	1		-212,000.00
3100, Memo: Obligated balance, start of year																				========= 52,081.00
3200, Memo: Obligated balance, end of year																				========== -165,319.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 212,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	5,400.00
4020, Disc: Outlays, gross (total)																				======== 5,400.00
4030	4222	C	B			F		DISC					X		U		N	1		-125,459.97
4030	4222	C	E			F		DISC					X		U		N	1		130,859.97
4030	4252	D	E			F		DISC					X		U		N			-5,400.00
Sub-Total, 4030																				**0.00**
4050	4221	D	E			F		DISC					X		U		N	1		-212,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -212,000.00
4080, Disc: Outlays, net																				======== 5,400.00
4190, Outlays, net (disc. and mand.)																				======== 5,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		30,957.76
0900	4902	C	E					DISC	NEW				X		U		N		N	561,792.20
	Sub-Total, 0900																			**592,749.96**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		3,100,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,100,000.00
1941	4450	C	E												U		N	1		2,186,654.00
1941	4610	C	E		A										U		N	1		320,596.04
	Sub-Total, 1941																			**2,507,250.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		30,957.76
3010	4902	C	E					DISC		NEW			X		U		N		N	561,792.20
	Sub-Total, 3010																			**592,749.96**
3020	4902	C	E					DISC		NEW			X		U		N		N	-561,792.20
3050	4901	C	E												U		N	1		30,957.76
3200, Memo: Obligated balance, end of year																				========= 30,957.76

BA & O, Net

4000, Disc: Budget authority, gross	========== 3,100,000.00
4010 4902 C E DISC NEW X U N N	561,792.20
4020, Disc: Outlays, gross (total)	========== 561,792.20
4070, Disc: Budget authority, net	========== 3,100,000.00
4080, Disc: Outlays, net	========== 561,792.20
4180, Budget authority, net (disc. and mand.)	========== 3,100,000.00
4190, Outlays, net (disc. and mand.)	========== 561,792.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-66,051.35
0900	4801	C	E										X		U		Y	1		54,996.35
0900	4901	C	B										X		U		Y	1		-85,407.51
0900	4901	C	E										X		U		Y	1		2,710.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	177,626.76
	Sub-Total, 0900																			**83,874.25**

Budgetary Resources

1000	4201	D	B												U		Y	1		333,607.40
1000	4801	C	B										X		U		Y	1		-66,051.35
1000	4901	C	B										X		U		Y	1		-85,407.51
	Sub-Total, 1000																			**182,148.54**
1050, Unob Bal: Unobligated balance (total)																				========== 182,148.54
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,148.54
1940	4610	C	E		A										U		Y	1		-98,274.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		66,051.35
3000	4901	C	B										X		U		Y	1		85,407.51
Sub-Total, 3000																				**151,458.86**
3010	4801	C	B										X		U		Y	1		-66,051.35
3010	4801	C	E										X		U		Y	1		54,996.35
3010	4901	C	B										X		U		Y	1		-85,407.51
3010	4901	C	E										X		U		Y	1		2,710.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	177,626.76
Sub-Total, 3010																				**83,874.25**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-177,626.76
3050	4801	C	E												U		Y	1		54,996.35
3050	4901	C	E												U		Y	1		2,710.00
Sub-Total, 3050																				**57,706.35**
3100, Memo: Obligated balance, start of year																				========== 151,458.86
3200, Memo: Obligated balance, end of year																				========= 57,706.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	177,626.76

4020, Disc: Outlays, gross (total) ========== 177,626.76

4080, Disc: Outlays, net ========== 177,626.76

4190, Outlays, net (disc. and mand.) ========== 177,626.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,551.40
3000	4901	C	B										X		E		N	1		5,000.00
	Sub-Total, 3000																			**15,551.40**
3011	4801	C	B										X		E		N	1		-10,551.40
3011	4801	C	E										X		E		N	1		7,551.40
3011	4901	C	B										X		E		N	1		-5,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,000.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,000.00
3050	4801	C	E												E		N	1		7,551.40
3100, Memo: Obligated balance, start of year																				========= 15,551.40
3200, Memo: Obligated balance, end of year																				======== 7,551.40

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,000.00
4020, Disc: Outlays, gross (total)																				======== 8,000.00
4080, Disc: Outlays, net																				======== 8,000.00
4190, Outlays, net (disc. and mand.)																				======== 8,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,693.16
3000	4901	C	B										X		E		N	1		856.41
	Sub-Total, 3000																			**18,549.57**
3011	4801	C	B										X		E		N	1		-17,693.16
3011	4801	C	E										X		E		N	1		16,619.44
3011	4901	C	B										X		E		N	1		-856.41
3011	4902	C	E					DISC	BAL				X		E		N		N	1,930.13
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,930.13
3050	4801	C	E												E		N	1		16,619.44
3100, Memo: Obligated balance, start of year																				========= 18,549.57
3200, Memo: Obligated balance, end of year																				========= 16,619.44

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,930.13
4020, Disc: Outlays, gross (total)																				======== 1,930.13
4080, Disc: Outlays, net																				======== 1,930.13
4190, Outlays, net (disc. and mand.)																				======== 1,930.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4,841.63
3011	4801	C	B										X		E			N	1		-4,841.63
3011	4801	C	E										X		E			N	1		4,841.63
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,841.63

3100, Memo: Obligated balance, start of year ======== 4,841.63

3200, Memo: Obligated balance, end of year ======== 4,841.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,640.73
3000	4901	C	B										X		E		N	1		989.54
	Sub-Total, 3000																			**3,630.27**
3011	4801	C	B										X		E		N	1		-2,640.73
3011	4801	C	E										X		E		N	1		2,640.73
3011	4901	C	B										X		E		N	1		-989.54
3011	4901	C	E										X		E		N	1		989.54
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		2,640.73
3050	4901	C	E												E		N	1		989.54
	Sub-Total, 3050																			**3,630.27**
3100, Memo: Obligated balance, start of year																				======== 3,630.27
3200, Memo: Obligated balance, end of year																				======== 3,630.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,836.00
3011	4801	C	B										X		E			N	1		-5,836.00
3011	4801	C	E										X		E			N	1		5,836.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,836.00

3100, Memo: Obligated balance, start of year ========
5,836.00

3200, Memo: Obligated balance, end of year ========
5,836.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	676,624.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	375,007.57
1050, Unob Bal: Unobligated balance (total)		========== 375,007.57
1100, BA: Disc: Appropriation	EQ	3,100,000.00
1160, BA: Disc: Appropriation (total)		========== 3,100,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	212,000.00
1750, BA: Disc: Spending auth: Total		========== 212,000.00
1900, Budget authority total (disc. and mand.)		========== 3,312,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,687,007.57
1940, Unob Bal: Memo: Unob bal expiring	EQ	-98,274.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,912,109.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	251,948.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	676,624.21
3020, Ob Bal: Outlays (gross)	EQ	-754,749.09
3050, Ob Bal: EOY: Unpaid obligations	EQ	173,823.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-212,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-212,000.00
3100, Memo: Obligated balance, start of year		========== 251,948.73
3200, Memo: Obligated balance, end of year		========== -38,176.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,312,000.00
4010, Disc: Outlays from new authority	EQ	561,792.20
4011, Disc: Outlays from balances	EQ	192,956.89
4020, Disc: Outlays, gross (total)		========== 754,749.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-212,000.00
4060, Disc: Additional offsets against BA only (total)		========== -212,000.00
4070, Disc: Budget authority, net		========== 3,100,000.00
4080, Disc: Outlays, net		========== 754,749.09
4180, Budget authority, net (disc. and mand.)		========== 3,100,000.00
4190, Outlays, net (disc. and mand.)		========== 754,749.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Administrative Conference of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
Treasury Account:
Budget Account Id: 302- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 676,624.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 375,007.57

1050, Unob Bal: Unobligated balance (total) ==========
375,007.57

1100, BA: Disc: Appropriation
EQ 3,100,000.00

1160, BA: Disc: Appropriation (total) ==========
3,100,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 212,000.00

1750, BA: Disc: Spending auth: Total ==========
212,000.00

1900, Budget authority total (disc. and mand.) ==========
3,312,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
3,687,007.57

1940, Unob Bal: Memo: Unob bal expiring
EQ -98,274.29

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 2,912,109.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Administrative Conference of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
Treasury Account:
Budget Account Id: 302- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	251,948.73
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	676,624.21
3020, Ob Bal: Outlays (gross)	EQ	-754,749.09
3050, Ob Bal: EOY: Unpaid obligations	EQ	173,823.85
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-212,000.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-212,000.00
3100, Memo: Obligated balance, start of year		========== 251,948.73
3200, Memo: Obligated balance, end of year		========== -38,176.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Administrative Conference of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Administrative Conference o
Budget Account: Agency Total, Non-Financing Accounts Administrative Conference o
Treasury Account:
Budget Account Id: 302- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,312,000.00
4010, Disc: Outlays from new authority	EQ	561,792.20
4011, Disc: Outlays from balances	EQ	192,956.89
4020, Disc: Outlays, gross (total)		========== 754,749.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-212,000.00
4060, Disc: Additional offsets against BA only (total)		========== -212,000.00
4070, Disc: Budget authority, net		========== 3,100,000.00
4080, Disc: Outlays, net		========== 754,749.09
4180, Budget authority, net (disc. and mand.)		========== 3,100,000.00
4190, Outlays, net (disc. and mand.)		========== 754,749.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-111,907.10
0900	4801	C	E										X		U		N	1		110,549.14
0900	4902	C	E					DISC	BAL				X		U		N		N	53,987.88
	Sub-Total, 0900																			**52,629.92**
Budgetary Resources																				
1000	4201	D	B												U		N	1		357,211.95
1000	4801	C	B										X		U		N	1		-111,907.10
	Sub-Total, 1000																			**245,304.85**
1021	4871	D	E										X		U		N			5,250.00
1050, Unob Bal: Unobligated balance (total)																				========== 250,554.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 250,554.85
1941	4610	C	E		A										U		N	1		197,924.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		111,907.10
3010	4801	C	B										X		U			N	1		-111,907.10
3010	4801	C	E										X		U			N	1		110,549.14
3010	4902	C	E					DISC	BAL				X		U			N		N	53,987.88
	Sub-Total, 3010																				**52,629.92**
3020	4902	C	E					DISC	BAL				X		U			N		N	-53,987.88
3040	4871	D	E										X		U			N			-5,250.00
3050	4801	C	E												U			N	1		110,549.14
3050	4871	D	E												U			N			-5,250.00
	Sub-Total, 3050																				**105,299.14**

3100, Memo: Obligated balance, start of year ========== 111,907.10

3200, Memo: Obligated balance, end of year ========== 105,299.14

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	53,987.88

4020, Disc: Outlays, gross (total) ========= 53,987.88

4080, Disc: Outlays, net ========= 53,987.88

4190, Outlays, net (disc. and mand.) ========= 53,987.88

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		7,796.86
0900	4902	C	E					DISC		NEW			X		U		N		N	22,643.18
Sub-Total, 0900																				**30,440.04**
Budgetary Resources																				
1700	4277	D	E					DISC					X		U		N			126,640.00
1750, BA: Disc: Spending auth: Total																				========== 126,640.00
1900, Budget authority total (disc. and mand.)																				========== 126,640.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 126,640.00
1941	4610	C	E		A										U		N	1		96,199.96
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		7,796.86
3010	4902	C	E					DISC		NEW			X		U		N		N	22,643.18
Sub-Total, 3010																				**30,440.04**
3020	4902	C	E					DISC		NEW			X		U		N		N	-22,643.18
3050	4901	C	E												U		N	1		7,796.86
3200, Memo: Obligated balance, end of year																				======== 7,796.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 126,640.00
4010	4902	C	E					DISC	NEW				X			U		N		N	22,643.18
4020, Disc: Outlays, gross (total)																					========= 22,643.18
4030	4277	D	E					DISC					X			U		N			-126,640.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -126,640.00
4080, Disc: Outlays, net																					========== -103,996.82
4190, Outlays, net (disc. and mand.)																					========== -103,996.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		6,525.95
0900	4901	C	B										X		U		Y	1		-13,358.00
0900	4901	C	E										X		U		Y	1		43,368.48
0900	4902	C	E					DISC	BAL				X		U		Y		N	195,489.49
	Sub-Total, 0900																			**232,025.92**
Budgetary Resources																				
1000	4201	C	B												U		Y	1		-25,568.72
1000	4221	D	B			F		DISC					X		U		Y	1		348,755.32
1000	4251	D	B			F		DISC					X		U		Y	1		54,369.00
1000	4901	C	B										X		U		Y	1		-13,358.00
	Sub-Total, 1000																			**364,197.60**
1050, Unob Bal: Unobligated balance (total)																				========== 364,197.60
1700	4252	D	E			F		DISC					X		U		Y			56,891.05
1700	4266	D	E					DISC					X		U		Y			545.00
1700	4277	D	E					DISC					X		U		Y			6,485.00
	Sub-Total, 1700																			**63,921.05**
1701	4221	D	B			F		DISC					X		U		Y	1		-348,755.32
1701	4221	D	E			F		DISC					X		U		Y	1		631,545.22
1701	4251	D	B			F		DISC					X		U		Y	1		-54,369.00
1701	4251	D	E			F		DISC					X		U		Y	1		219,435.76
	Sub-Total, 1701																			**447,856.66**
1750, BA: Disc: Spending auth: Total																				========== 511,777.71
1900, Budget authority total (disc. and mand.)																				========== 511,777.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 875,975.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-643,949.39

Change in Obl Bal

3000	4901	C	B										X		U		Y	1		13,358.00
3010	4801	C	E										X		U		Y	1		6,525.95
3010	4901	C	B										X		U		Y	1		-13,358.00
3010	4901	C	E										X		U		Y	1		43,368.48
3010	4902	C	E					DISC	BAL				X		U		Y		N	195,489.49
Sub-Total, 3010																				**232,025.92**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-195,489.49
3050	4801	C	E												U		Y	1		6,525.95
3050	4901	C	E												U		Y	1		43,368.48
Sub-Total, 3050																				**49,894.43**
3060	4221	D	B			F		DISC					X		U		Y	1		-348,755.32
3060	4251	D	B			F		DISC					X		U		Y	1		-54,369.00
Sub-Total, 3060																				**-403,124.32**
3070	4221	D	B			F		DISC					X		U		Y	1		348,755.32
3070	4221	D	E			F		DISC					X		U		Y	1		-631,545.22
3070	4251	D	B			F		DISC					X		U		Y	1		54,369.00
3070	4251	D	E			F		DISC					X		U		Y	1		-219,435.76
Sub-Total, 3070																				**-447,856.66**
3090	4221	D	E			F		DISC							U		Y	1		-631,545.22
3090	4251	D	E			F		DISC							U		Y	1		-219,435.76
Sub-Total, 3090																				**-850,980.98**
3100, Memo: Obligated balance, start of year																				========== -389,766.32
3200, Memo: Obligated balance, end of year																				========== -801,086.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 511,777.71
4011	4902	C	E					DISC	BAL				X		U		Y		N	195,489.49
4020, Disc: Outlays, gross (total)																				========== 195,489.49
4030	4252	D	E			F		DISC					X		U		Y			-56,891.05
4030	4277	D	E					DISC					X		U		Y			-6,485.00
Sub-Total, 4030																				**-63,376.05**
4033	4266	D	E					DISC					X		U		Y			-545.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -63,921.05
4050	4221	D	B			F		DISC					X		U		Y	1		348,755.32
4050	4221	D	E			F		DISC					X		U		Y	1		-631,545.22
4050	4251	D	B			F		DISC					X		U		Y	1		54,369.00
4050	4251	D	E			F		DISC					X		U		Y	1		-219,435.76
Sub-Total, 4050																				**-447,856.66**
4060, Disc: Additional offsets against BA only (total)																				========== -447,856.66
4080, Disc: Outlays, net																				========== 131,568.44
4190, Outlays, net (disc. and mand.)																				========== 131,568.44

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		371,975.19
0900	4901	C	E										X		U		Y	1		260,452.07
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,206.90
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,311,332.81
	Sub-Total, 0900																			**1,950,966.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		6,797,571.00
1134	4395	C	E	P				DISC							U		Y	1	N	-4,973,168.00
1160, BA: Disc: Appropriation (total)																				========== 1,824,403.00
1700	4266	D	E					DISC					X		U		Y			32,656.58
1750, BA: Disc: Spending auth: Total																				========= 32,656.58
1900, Budget authority total (disc. and mand.)																				========== 1,857,059.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,857,059.58
1940	4610	C	E		A										U		Y	1		-25,449.68
1940	4610	D	E		A										U		Y	1		119,357.07
	Sub-Total, 1940																			**93,907.39**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		371,975.19
3010	4901	C	E										X		U		Y	1		260,452.07
3010	4902	C	E					DISC		NEW			X		U		Y		N	7,206.90
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,311,332.81
	Sub-Total, 3010																			**1,950,966.97**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-7,206.90
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,311,332.81
	Sub-Total, 3020																			**-1,318,539.71**
3050	4801	C	E												U		Y	1		371,975.19
3050	4901	C	E												U		Y	1		260,452.07
	Sub-Total, 3050																			**632,427.26**
	3200, Memo: Obligated balance, end of year																			========== 632,427.26

BA & O, Net

4000, Disc: Budget authority, gross ========== 1,857,059.58

4010	4902	C	E					DISC		NEW			X		U		Y		N	7,206.90
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,311,332.81
	Sub-Total, 4010																			**1,318,539.71**
	4020, Disc: Outlays, gross (total)																			========== 1,318,539.71
4033	4266	D	E					DISC					X		U		Y			-32,656.58
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -32,656.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 1,824,403.00
4080, Disc: Outlays, net																					========== 1,285,883.13
4180, Budget authority, net (disc. and mand.)																					========== 1,824,403.00
4190, Outlays, net (disc. and mand.)																					========== 1,285,883.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,234.60
3000	4901	C	B										X		E		N	1		15,063.06
Sub-Total, 3000																				**25,297.66**
3011	4801	C	B										X		E		N	1		-10,234.60
3011	4801	C	E										X		E		N	1		10,152.65
3011	4901	C	B										X		E		N	1		-15,063.06
3011	4901	C	E										X		E		N	1		11,585.05
3011	4902	C	E					DISC	BAL				X		E		N		N	3,559.96
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,559.96
3041	4971	D	E										X		E		N			-11,585.05
3050	4801	C	E												E		N	1		10,152.65
3050	4901	C	E												E		N	1		11,585.05
3050	4971	D	E												E		N			-11,585.05
Sub-Total, 3050																				**10,152.65**
3060	4251	D	B			F		DISC					X		E		N	1		-109,801.46
3071	4221	D	E			F		DISC					X		E		N	1		-71,797.02
3071	4251	D	B			F		DISC					X		E		N	1		109,801.46
3071	4251	C	E			F		DISC					X		E		N	1		11,361.96
Sub-Total, 3071																				**49,366.40**
3090	4221	D	E			F		DISC							E		N	1		-71,797.02
3090	4251	C	E			F		DISC							E		N	1		11,361.96
Sub-Total, 3090																				**-60,435.06**
3100, Memo: Obligated balance, start of year																				========== -84,503.80
3200, Memo: Obligated balance, end of year																				========== -50,282.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	3,559.96
4020, Disc: Outlays, gross (total)																				======== 3,559.96
4030	4252	D	E			F		DISC					X		E		N			-98,964.77
4040, Disc: Offsets against gross BA and outlays (total)																				========== -98,964.77
4052	4252	D	E			F		DISC					X		E		N			98,964.77
4060, Disc: Additional offsets against BA only (total)																				========= 98,964.77
4080, Disc: Outlays, net																				========== -95,404.81
4190, Outlays, net (disc. and mand.)																				========== -95,404.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		321,197.30
3000	4901	C	B										X		E		N	1		149,292.64
Sub-Total, 3000																				**470,489.94**
3011	4801	C	B										X		E		N	1		-321,197.30
3011	4801	C	E										X		E		N	1		44,560.26
3011	4901	C	B										X		E		N	1		-149,292.64
3011	4901	C	E										X		E		N	1		1,636.32
3011	4902	C	E					DISC	BAL				X		E		N		N	447,353.25
Sub-Total, 3011																				**23,059.89**
3020	4902	C	E					DISC	BAL				X		E		N		N	-447,353.25
3050	4801	C	E												E		N	1		44,560.26
3050	4901	C	E												E		N	1		1,636.32
Sub-Total, 3050																				**46,196.58**
3100, Memo: Obligated balance, start of year																				========== 470,489.94
3200, Memo: Obligated balance, end of year																				========= 46,196.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	447,353.25
4020, Disc: Outlays, gross (total)																					========== 447,353.25
4080, Disc: Outlays, net																					========== 447,353.25
4190, Outlays, net (disc. and mand.)																					========== 447,353.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3060	4251	D	B			F		DISC					X		E			N	1		-46.67
3071	4251	D	B			F		DISC					X		E			N	1		46.67
3100, Memo: Obligated balance, start of year																					====== -46.67
BA & O, Net																					
4030	4252	D	E			F		DISC					X		E			N			-46.67
4040, Disc: Offsets against gross BA and outlays (total)																					====== -46.67
4052	4252	D	E			F		DISC					X		E			N			46.67
4060, Disc: Additional offsets against BA only (total)																					====== 46.67
4080, Disc: Outlays, net																					====== -46.67
4190, Outlays, net (disc. and mand.)																					====== -46.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,423.42
3000	4801	C	B										X		E		N	1		60,197.18
Sub-Total, 3000																				**63,620.60**
3011	4801	C	B										X		E		N	1		-3,423.42
3011	4801	C	B										X		E		N	1		-60,197.18
3011	4801	C	E										X		E		N	1		3,423.42
3011	4801	C	E										X		E		N	1		59,129.27
3011	4902	C	E					DISC	BAL				X		E		N		N	1,707.65
Sub-Total, 3011																				**639.74**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,707.65
3050	4801	C	E												E		N	1		3,423.42
3050	4801	C	E												E		N	1		59,129.27
Sub-Total, 3050																				**62,552.69**
3100, Memo: Obligated balance, start of year																				========= 63,620.60
3200, Memo: Obligated balance, end of year																				========= 62,552.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,707.65
4020, Disc: Outlays, gross (total)																					======== 1,707.65
4080, Disc: Outlays, net																					======== 1,707.65
4190, Outlays, net (disc. and mand.)																					======== 1,707.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,569.29
3011	4801	C	B										X		E		N	1		-25,569.29
3011	4801	C	E										X		E		N	1		25,372.64
3011	4902	C	E					DISC	BAL				X		E		N		N	243.32
	Sub-Total, 3011																			**46.67**
3020	4902	C	E					DISC	BAL				X		E		N		N	-243.32
3050	4801	C	E												E		N	1		25,372.64
3100, Memo: Obligated balance, start of year																				========= 25,569.29
3200, Memo: Obligated balance, end of year																				========= 25,372.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	243.32
4020, Disc: Outlays, gross (total)																				====== 243.32
4080, Disc: Outlays, net																				====== 243.32
4190, Outlays, net (disc. and mand.)																				====== 243.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3000	4801	C	B										X			E		N	1		26,265.21
3011	4801	C	B										X			E		N	1		-26,265.21
3011	4801	C	E										X			E		N	1		26,265.21
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		26,265.21
3100, Memo: Obligated balance, start of year																					========= 26,265.21
3200, Memo: Obligated balance, end of year																					========= 26,265.21
BA & O, Net																					
4033	4972	D	E			X		DISC					X			E		N			-310.44
4040, Disc: Offsets against gross BA and outlays (total)																					========= -310.44
4052	4972	D	E			X		DISC					X			E		N			310.44
4060, Disc: Additional offsets against BA only (total)																					====== 310.44
4080, Disc: Outlays, net																					====== -310.44
4190, Outlays, net (disc. and mand.)																					====== -310.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Melissa Ann Zoelle / 303-969-7299 / melissa_a_zoelle@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,907.98
3011	4801	C	B										X		E		N	1		-5,907.98
3011	4801	C	E										X		E		N	1		5,907.98
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		5,907.98

3100, Memo: Obligated balance, start of year ======== 5,907.98

3200, Memo: Obligated balance, end of year ======== 5,907.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,266,062.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	609,502.45
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	5,250.00
1050, Unob Bal: Unobligated balance (total)		========== 614,752.45
1100, BA: Disc: Appropriation	EQ	6,797,571.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-4,973,168.00
1160, BA: Disc: Appropriation (total)		========== 1,824,403.00
1700, BA: Disc: Spending auth: Collected	EQ	223,217.63
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	447,856.66
1750, BA: Disc: Spending auth: Total		========== 671,074.29
1900, Budget authority total (disc. and mand.)		========== 2,495,477.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					3,110,229.74
1940, Unob Bal: Memo: Unob bal expiring										EQ											-550,042.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											294,124.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											742,415.78
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,266,062.85
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											23,746.30
3020, Ob Bal: Outlays (gross)										EQ											-2,043,524.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-5,250.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-11,585.05
3050, Ob Bal: EOY: Unpaid obligations										EQ											971,865.44
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-512,972.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-447,856.66
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											49,413.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-911,416.04
3100, Memo: Obligated balance, start of year																					========== 229,443.33
3200, Memo: Obligated balance, end of year																					========= 60,449.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,495,477.29
4010, Disc: Outlays from new authority										EQ											1,341,182.89
4011, Disc: Outlays from balances										EQ											702,341.55
4020, Disc: Outlays, gross (total)																					========== 2,043,524.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-289,027.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-33,512.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -322,539.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-447,856.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											99,321.88
4060, Disc: Additional offsets against BA only (total)																					========== -348,534.78
4070, Disc: Budget authority, net																					========== 1,824,403.00
4080, Disc: Outlays, net																					========== 1,720,984.93
4180, Budget authority, net (disc. and mand.)																					========== 1,824,403.00
4190, Outlays, net (disc. and mand.)																					========== 1,720,984.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,266,062.85

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	609,502.45
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	5,250.00
1050, Unob Bal: Unobligated balance (total)		========== 614,752.45
1100, BA: Disc: Appropriation	EQ	6,797,571.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-4,973,168.00
1160, BA: Disc: Appropriation (total)		========== 1,824,403.00
1700, BA: Disc: Spending auth: Collected	EQ	223,217.63
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	447,856.66
1750, BA: Disc: Spending auth: Total		========== 671,074.29
1900, Budget authority total (disc. and mand.)		========== 2,495,477.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					3,110,229.74
1940, Unob Bal: Memo: Unob bal expiring										EQ											-550,042.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											294,124.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											742,415.78
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,266,062.85
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											23,746.30
3020, Ob Bal: Outlays (gross)										EQ											-2,043,524.44
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-5,250.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-11,585.05
3050, Ob Bal: EOY: Unpaid obligations										EQ											971,865.44
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-512,972.45
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-447,856.66
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											49,413.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-911,416.04
3100, Memo: Obligated balance, start of year																					========== 229,443.33
3200, Memo: Obligated balance, end of year																					========= 60,449.40

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,495,477.29
4010, Disc: Outlays from new authority										EQ											1,341,182.89
4011, Disc: Outlays from balances										EQ											702,341.55
4020, Disc: Outlays, gross (total)																					========== 2,043,524.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-289,027.49
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-33,512.02
4040, Disc: Offsets against gross BA and outlays (total)																					========== -322,539.51
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-447,856.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Agency Total, Non-Financing Accounts Advisory Council on Histori
Budget Account: Agency Total, Non-Financing Accounts Advisory Council on Histori
Treasury Account:
Budget Account Id: 306- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											99,321.88
4060, Disc: Additional offsets against BA only (total)																					========== -348,534.78
4070, Disc: Budget authority, net																					========== 1,824,403.00
4080, Disc: Outlays, net																					========== 1,720,984.93
4180, Budget authority, net (disc. and mand.)																					========== 1,824,403.00
4190, Outlays, net (disc. and mand.)																					========== 1,720,984.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-46,976,713.57
0900	4801	C	E										X		U		N	1		44,463,258.05
0900	4901	C	B										X		U		N	1		-620,020.36
0900	4901	C	E										X		U		N	1		620,020.36
0900	4902	C	E					DISC	BAL				X		U		N		N	2,513,455.52
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		48,878,776.27
1000	4801	C	B										X		U		N	1		-46,976,713.57
1000	4901	C	B										X		U		N	1		-620,020.36
	Sub-Total, 1000																			**1,282,042.34**
1021	4871	D	E										X		U		N			746,615.00
1021	4971	D	E										X		U		N			19,466.00
	Sub-Total, 1021																			**766,081.00**
1050, Unob Bal: Unobligated balance (total)																				========== 2,048,123.34
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,048,123.34
1941	4450	C	E												U		N	1		1,266,081.00
1941	4610	C	E		A										U		N	1		1,782,042.34
	Sub-Total, 1941																			**3,048,123.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		46,976,713.57
3000	4901	C	B										X		U			N	1		620,020.36
Sub-Total, 3000																					**47,596,733.93**
3010	4801	C	B										X		U			N	1		-46,976,713.57
3010	4801	C	E										X		U			N	1		44,463,258.05
3010	4901	C	B										X		U			N	1		-620,020.36
3010	4901	C	E										X		U			N	1		620,020.36
3010	4902	C	E					DISC	BAL				X		U			N		N	2,513,455.52
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,513,455.52
3040	4871	D	E										X		U			N			-746,615.00
3040	4971	D	E										X		U			N			-19,466.00
Sub-Total, 3040																					**-766,081.00**
3050	4801	C	E												U			N	1		44,463,258.05
3050	4871	D	E												U			N			-746,615.00
3050	4901	C	E												U			N	1		620,020.36
3050	4971	D	E												U			N			-19,466.00
Sub-Total, 3050																					**44,317,197.41**
3100, Memo: Obligated balance, start of year																					========== 47,596,733.93
3200, Memo: Obligated balance, end of year																					========== 44,317,197.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	2,513,455.52

4020, Disc: Outlays, gross (total) ========== 2,513,455.52

4080, Disc: Outlays, net ========== 2,513,455.52

4190, Outlays, net (disc. and mand.) ========== 2,513,455.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-3,835,016.50
0900	4801	C	E										X		U		N	1		3,513,380.50
0900	4902	C	E					DISC	BAL				X		U		N		N	321,636.00
Sub-Total, 0900																				**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		3,853,007.37
1000	4801	C	B										X		U		N	1		-3,835,016.50
Sub-Total, 1000																				**17,990.87**
1021	4871	D	E										X		U		N			29,301.00
1050, Unob Bal: Unobligated balance (total)																				========= 47,291.87
1930, Total budgetary resources avail (disc. and mand.)																				========= 47,291.87
1941	4450	C	E												U		N	1		300,000.00
1941	4610	C	E		A										U		N	1		47,291.87
Sub-Total, 1941																				**347,291.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		3,835,016.50
3010	4801	C	B										X		U			N	1		-3,835,016.50
3010	4801	C	E										X		U			N	1		3,513,380.50
3010	4902	C	E					DISC	BAL				X		U			N		N	321,636.00
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			N		N	-321,636.00
3040	4871	D	E										X		U			N			-29,301.00
3050	4801	C	E												U			N	1		3,513,380.50
3050	4871	D	E												U			N			-29,301.00
	Sub-Total, 3050																				**3,484,079.50**

3100, Memo: Obligated balance, start of year ==========
3,835,016.50

3200, Memo: Obligated balance, end of year ==========
3,484,079.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			N		N	321,636.00

4020, Disc: Outlays, gross (total) ==========
321,636.00

4080, Disc: Outlays, net ==========
321,636.00

4190, Outlays, net (disc. and mand.) ==========
321,636.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -020-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-519,660.15
0900	4801	C	B										X		U		N	1		-88,270,442.55
0900	4801	C	E										X		U		N	1		81,198,687.42
0900	4801	C	E										X		U		N	1		1,099,478.67
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,823,748.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-47,412,856.93
0900	4802	C	E					DISC	BAL				X		U		N	1	N	43,531,532.02
0900	4802	D	E					MAND	NEW				X		U		N	1	N	-323,246.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	490,460.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,500,501.50
0900	4802	C	E					MAND	BAL				X		U		N	1	N	323,246.50
0900	4802	C	E					DISC	NEW				X		U		N	1	N	323,246.50
0900	4881	C	E										X		U		N			1,659,200.00
0900	4901	C	B										X		U		N	1		-97,350.72
0900	4901	C	B										X		U		N	1		-6,961,826.49
0900	4901	C	E										X		U		N	1		12,406.86
0900	4901	C	E										X		U		N	1		6,828,342.45
0900	4902	C	E					DISC	BAL				X		U		N		N	392,234.35
0900	4902	C	E					DISC	NEW				X		U		N		N	532,664.38
0900	4902	D	E					MAND	NEW				X		U		N		N	-3,367,504.49
0900	4902	D	E					MAND	BAL				X		U		N		N	-120,460.21
0900	4902	C	E					DISC	NEW				X		U		N		N	3,976,307.29
0900	4902	C	E					DISC	BAL				X		U		N		N	13,789,872.97
0900	4981	C	E										X		U		N			4,981.65
0900	4981	C	E										X		U		N			3,243.00
Sub-Total, 0900																				**6,769,309.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		161,316,597.21
1000	4222	D	B			X		DISC					X		U		N	1		186,151.80
1000	4222	D	B			F		DISC					X		U		N	1		646,833.05
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-280,904.00
1000	4801	C	B										X		U		N	1		-88,270,442.55
1000	4801	C	B										X		U		N	1		-519,660.15
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,823,748.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-47,412,856.93
1000	4901	C	B										X		U		N	1		-97,350.72
1000	4901	C	B										X		U		N	1		-6,961,826.49
Sub-Total, 1000																				**16,782,793.22**
1020	4222	D	E			X		MAND					P		U		N	1		186,151.80
1020	4222	C	E			X		DISC					P		U		N	1		-186,151.80
1020	4252	D	E			X		MAND					P		U		N			4,489,782.79
1020	4252	C	E			X		DISC					P		U		N			-4,489,782.79
1020	4253	C	E			X		DISC					P		U		N			-150,042.00
1020	4253	D	E			X		MAND					P		U		N			150,042.00
1020	4802	C	E					MAND	NEW				P		U		N	1	N	-323,246.50
1020	4802	C	E					MAND	BAL				P		U		N	1	N	-1,500,501.50
1020	4802	D	E					DISC	BAL				P		U		N	1	N	1,500,501.50
1020	4802	D	E					DISC	NEW				P		U		N	1	N	323,246.50
1020	4902	C	E					MAND	BAL				P		U		N		N	-386,139.67
1020	4902	D	E					DISC	NEW				P		U		N		N	3,948,120.27
1020	4902	C	E					MAND	NEW				P		U		N		N	-3,948,120.27
1020	4902	D	E					DISC	BAL				P		U		N		N	386,139.67
Sub-Total, 1020																				**0.00**
1021	4871	D	E										X		U		N			3,892,500.74
1033	4972	D	E			X		DISC					X		U		N			144,276.74
1050, Unob Bal: Unobligated balance (total)																				========== 20,819,570.70
1100	4119	D	E	P				DISC					X	X	U		N	1		146,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 146,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-646,833.05
1700	4222	D	B			X		DISC					X		U		N	1		-186,151.80
1700	4222	D	E			X		DISC					X		U		N	1		217,230.30
1700	4222	D	E			F		DISC					X		U		N	1		646,833.05
1700	4252	D	E			X		DISC					X		U		N			3,921.50
Sub-Total, 1700																				**35,000.00**
1701	4251	D	E			F		DISC					X		U		N	1		28,187.02
1750, BA: Disc: Spending auth: Total																				========= 63,187.02
1800	4222	C	E			X		MAND					X		U		N	1		-186,151.80
1800	4252	D	E			X		MAND					X		U		N			186,151.80
Sub-Total, 1800																				**0.00**
1801	4251	D	E			F		MAND					X		U		N	1		580,615.78
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	280,904.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	1	N	-280,904.00
Sub-Total, 1802																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 580,615.78
1900, Budget authority total (disc. and mand.)																				========== 146,643,802.80
1930, Total budgetary resources avail (disc. and mand.)																				========== 167,463,373.50
1941	4450	C	E												U		N	1		115,037,625.74
1941	4610	C	E		A										U		N	1		39,994,008.69
1941	4610	C	E		A										U		N	1		237,398.55
Sub-Total, 1941																				**155,269,032.98**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		88,270,442.55
3000	4801	C	B										X		U			N	1		519,660.15
3000	4901	C	B										X		U			N	1		97,350.72
3000	4901	C	B										X		U			N	1		6,961,826.49
Sub-Total, 3000																					**95,849,279.91**
3010	4801	C	B										X		U			N	1		-88,270,442.55
3010	4801	C	B										X		U			N	1		-519,660.15
3010	4801	C	E										X		U			N	1		81,198,687.42
3010	4801	C	E										X		U			N	1		1,099,478.67
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-1,823,748.00
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-47,412,856.93
3010	4802	C	E					DISC	BAL				X		U			N	1	N	1,500,501.50
3010	4802	C	E					MAND	BAL				X		U			N	1	N	323,246.50
3010	4802	C	E					DISC	NEW				X		U			N	1	N	323,246.50
3010	4802	C	E					DISC	BAL				X		U			N	1	N	43,531,532.02
3010	4802	D	E					MAND	NEW				X		U			N	1	N	-323,246.50
3010	4802	C	E					DISC	NEW				X		U			N	1	N	490,460.00
3010	4881	C	E										X		U			N			1,659,200.00
3010	4901	C	B										X		U			N	1		-97,350.72
3010	4901	C	B										X		U			N	1		-6,961,826.49
3010	4901	C	E										X		U			N	1		6,828,342.45
3010	4901	C	E										X		U			N	1		12,406.86
3010	4902	C	E					DISC	BAL				X		U			N		N	392,234.35
3010	4902	C	E					DISC	NEW				X		U			N		N	532,664.38
3010	4902	D	E					MAND	NEW				X		U			N		N	-3,367,504.49
3010	4902	D	E					MAND	BAL				X		U			N		N	-120,460.21
3010	4902	C	E					DISC	NEW				X		U			N		N	3,976,307.29
3010	4902	C	E					DISC	BAL				X		U			N		N	13,789,872.97
3010	4981	C	E										X		U			N			4,981.65
3010	4981	C	E										X		U			N			3,243.00
Sub-Total, 3010																					**6,769,309.52**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	1,823,748.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	47,412,856.93
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-43,531,532.02
3020	4802	D	E					MAND	NEW				X		U			N	1	N	323,246.50
3020	4802	C	E					DISC	NEW				X		U			N	1	N	-490,460.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,500,501.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-323,246.50
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-323,246.50
3020	4902	D	E					MAND	NEW				X		U		N		N	3,367,504.49
3020	4902	D	E					MAND	BAL				X		U		N		N	120,460.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,976,307.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-13,789,872.97
3020	4902	C	E					DISC	BAL				X		U		N		N	-392,234.35
3020	4902	C	E					DISC	NEW				X		U		N		N	-532,664.38
Sub-Total, 3020																				**-11,812,249.38**
3040	4871	D	E										X		U		N			-3,892,500.74
3050	4801	C	E												U		N	1		81,198,687.42
3050	4801	C	E												U		N	1		1,099,478.67
3050	4871	D	E												U		N			-3,892,500.74
3050	4881	C	E												U		N			1,659,200.00
3050	4901	C	E												U		N	1		12,406.86
3050	4901	C	E												U		N	1		6,828,342.45
3050	4981	C	E												U		N			4,981.65
3050	4981	C	E												U		N			3,243.00
Sub-Total, 3050																				**86,913,839.31**
3070	4251	D	E			F		DISC					X		U		N	1		-28,187.02
3070	4251	D	E			F		MAND					X		U		N	1		-580,615.78
Sub-Total, 3070																				**-608,802.80**
3090	4251	D	E			F		MAND							U		N	1		-580,615.78
3090	4251	D	E			F		DISC							U		N	1		-28,187.02
Sub-Total, 3090																				**-608,802.80**
3100, Memo: Obligated balance, start of year																				========== 95,849,279.91
3200, Memo: Obligated balance, end of year																				========== 86,305,036.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 146,063,187.02
4010	4802	C	E					DISC		NEW			X		U		N	1	N	323,246.50
4010	4802	C	E					DISC		NEW			X		U		N	1	N	490,460.00
4010	4902	C	E					DISC		NEW			X		U		N		N	3,976,307.29
4010	4902	C	E					DISC		NEW			X		U		N		N	532,664.38
Sub-Total, 4010																				**5,322,678.17**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-1,823,748.00
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-47,412,856.93
4011	4802	C	E					DISC		BAL			X		U		N	1	N	43,531,532.02
4011	4802	C	E					DISC		BAL			X		U		N	1	N	1,500,501.50
4011	4902	C	E					DISC		BAL			X		U		N		N	392,234.35
4011	4902	C	E					DISC		BAL			X		U		N		N	13,789,872.97
Sub-Total, 4011																				**9,977,535.91**
4020, Disc: Outlays, gross (total)																				========== 15,300,214.08
4030	4222	D	B			F		DISC					X		U		N	1		646,833.05
4030	4222	D	E			F		DISC					X		U		N	1		-646,833.05
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		N	1		186,151.80
4033	4222	D	E			X		DISC					X		U		N	1		-217,230.30
4033	4252	D	E			X		DISC					X		U		N			-3,921.50
4033	4972	D	E			X		DISC					X		U		N			-144,276.74
Sub-Total, 4033																				**-179,276.74**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -179,276.74
4050	4251	D	E			F		DISC					X		U		N	1		-28,187.02
4053	4972	D	E			X		DISC					X		U		N			144,276.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 116,089.72
4070, Disc: Budget authority, net																					========== 146,000,000.00
4080, Disc: Outlays, net																					========== 15,120,937.34
4090, Mand: Budget authority, gross																					========== 580,615.78
4100	4802	D	E					MAND		NEW			X		U			N	1	N	-323,246.50
4100	4902	D	E					MAND		NEW			X		U			N		N	-3,367,504.49
	Sub-Total, 4100																				**-3,690,750.99**
4101	4802	C	E					MAND		BAL			X		U			N	1	N	323,246.50
4101	4902	D	E					MAND		BAL			X		U			N		N	-120,460.21
	Sub-Total, 4101																				**202,786.29**
4110	4802	D	E					MAND		NEW			X		U			N	1	N	-323,246.50
4110	4802	C	E					MAND		BAL			X		U			N	1	N	323,246.50
4110	4902	D	E					MAND		NEW			X		U			N		N	-3,367,504.49
4110	4902	D	E					MAND		BAL			X		U			N		N	-120,460.21
	Sub-Total, 4110																				**-3,487,964.70**
4123	4222	C	E			X		MAND					X		U			N	1		186,151.80
4123	4252	D	E			X		MAND					X		U			N			-186,151.80
	Sub-Total, 4123																				**0.00**
4140	4251	D	E			F		MAND					X		U			N	1		-580,615.78
4150, Mand: Additional offsets against BA only (total)																					========== -580,615.78
4170, Mand: Outlays, net																					========== -3,487,964.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 146,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 11,632,972.64

Memo Entries

5090	4384	C	B	S		MAND	SEQ		X	U		N	1	N	280,904.00
5092	4384	C	E	S		MAND	SEQ		X	U		N	1	N	280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -005-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-680,670.89
0900	4801	C	E										X		U		N	1		484,750.32
0900	4902	C	E					DISC	BAL				X		U		N		N	195,920.57
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,196,435.78
1000	4801	C	B										X		U		N	1		-680,670.89
Sub-Total, 1000																				**3,515,764.89**
1050, Unob Bal: Unobligated balance (total)																				========== 3,515,764.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,515,764.89
1941	4450	C	E												U		N	1		2,703,364.89
1941	4610	C	E		A										U		N	1		1,312,400.00
Sub-Total, 1941																				**4,015,764.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -005-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		680,670.89
3010	4801	C	B										X			U		N	1		-680,670.89
3010	4801	C	E										X			U		N	1		484,750.32
3010	4902	C	E					DISC	BAL				X			U		N		N	195,920.57
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-195,920.57
3050	4801	C	E													U		N	1		484,750.32

3100, Memo: Obligated balance, start of year ========== 680,670.89

3200, Memo: Obligated balance, end of year ========== 484,750.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		N		N	195,920.57

4020, Disc: Outlays, gross (total) ========== 195,920.57

4080, Disc: Outlays, net ========== 195,920.57

4190, Outlays, net (disc. and mand.) ========== 195,920.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,247,214.33
0900	4801	C	E										X		U		N	1		5,102,831.06
0900	4902	C	E					DISC	BAL				X		U		N		N	144,383.27
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		9,126,784.76
1000	4801	C	B										X		U		N	1		-5,247,214.33
Sub-Total, 1000																				**3,879,570.43**
1050, Unob Bal: Unobligated balance (total)																				========== 3,879,570.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,879,570.43
1941	4450	C	E												U		N	1		1,000,000.00
1941	4610	C	E		A										U		N	1		3,479,570.43
1941	4700	C	E		A										U		N	1		400,000.00
Sub-Total, 1941																				**4,879,570.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,247,214.33
3010	4801	C	B										X		U		N	1		-5,247,214.33
3010	4801	C	E										X		U		N	1		5,102,831.06
3010	4902	C	E					DISC	BAL				X		U		N		N	144,383.27
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-144,383.27
3050	4801	C	E												U		N	1		5,102,831.06
3100, Memo: Obligated balance, start of year																				========== 5,247,214.33
3200, Memo: Obligated balance, end of year																				========== 5,102,831.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	144,383.27
4020, Disc: Outlays, gross (total)																				========== 144,383.27
4080, Disc: Outlays, net																				========== 144,383.27
4190, Outlays, net (disc. and mand.)																				========== 144,383.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	6,769,309.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	25,478,161.75
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,687,882.74
1033, Unob Bal: Recov of prior year paid obligations	EQ	144,276.74
1050, Unob Bal: Unobligated balance (total)		========== 30,310,321.23
1100, BA: Disc: Appropriation	EQ	146,000,000.00
1160, BA: Disc: Appropriation (total)		========== 146,000,000.00
1700, BA: Disc: Spending auth: Collected	EQ	35,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	28,187.02
1750, BA: Disc: Spending auth: Total		========= 63,187.02
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	580,615.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 580,615.78
1900, Budget authority total (disc. and mand.)																					========== 146,643,802.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 176,954,124.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											167,559,783.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	153,208,915.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	6,769,309.52
3020, Ob Bal: Outlays (gross)	EQ	-14,987,644.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,687,882.74
3050, Ob Bal: EOY: Unpaid obligations	EQ	140,302,697.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-608,802.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-608,802.80
3100, Memo: Obligated balance, start of year		========== 153,208,915.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 139,693,894.80

BA & O, Net

4000, Disc: Budget authority, gross																					========== 146,063,187.02
4010, Disc: Outlays from new authority										EQ											5,322,678.17
4011, Disc: Outlays from balances										EQ											13,152,931.27
4020, Disc: Outlays, gross (total)																					========== 18,475,609.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-179,276.74
4040, Disc: Offsets against gross BA and outlays (total)																					========== -179,276.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-28,187.02
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											144,276.74
4060, Disc: Additional offsets against BA only (total)																					========= 116,089.72
4070, Disc: Budget authority, net																					========== 146,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 18,296,332.70
4090, Mand: Budget authority, gross																					========== 580,615.78
4100, Mand: Outlays from new authority										EQ											-3,690,750.99
4101, Mand: Outlays from balances										EQ											202,786.29
4110, Mand: Outlays, gross (total)										EQ											-3,487,964.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-580,615.78
4150, Mand: Additional offsets against BA only (total)																					========== -580,615.78
4170, Mand: Outlays, net																					========== -3,487,964.70
4180, Budget authority, net (disc. and mand.)																					========== 146,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,808,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 280,904.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		413,406.00
1000	4384	C	B	P				MAND		SEQ			X			U		N	7	N	-413,406.00
	Sub-Total, 1000																				**0.00**
1203	4384	C	B	P				MAND		SEQ			X			U		N	7	N	413,406.00
1203	4384	C	E	P				MAND		SEQ			X			U		N	7	N	-413,406.00
	Sub-Total, 1203																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 6,769,309.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 25,478,161.75

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 4,687,882.74

1033, Unob Bal: Recov of prior year paid obligations
EQ 144,276.74

1050, Unob Bal: Unobligated balance (total) ==========
30,310,321.23

1100, BA: Disc: Appropriation
EQ 146,000,000.00

1160, BA: Disc: Appropriation (total) ==========
146,000,000.00

1700, BA: Disc: Spending auth: Collected
EQ 35,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 28,187.02

1750, BA: Disc: Spending auth: Total =========
63,187.02

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ 580,615.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					========== 580,615.78
1900, Budget authority total (disc. and mand.)																					========== 146,643,802.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 176,954,124.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											167,559,783.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	153,208,915.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	6,769,309.52
3020, Ob Bal: Outlays (gross)	EQ	-14,987,644.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,687,882.74
3050, Ob Bal: EOY: Unpaid obligations	EQ	140,302,697.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-608,802.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-608,802.80
3100, Memo: Obligated balance, start of year		========== 153,208,915.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 139,693,894.80

BA & O, Net

4000, Disc: Budget authority, gross																					========== 146,063,187.02
4010, Disc: Outlays from new authority										EQ											5,322,678.17
4011, Disc: Outlays from balances										EQ											13,152,931.27
4020, Disc: Outlays, gross (total)																					========== 18,475,609.44
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-179,276.74
4040, Disc: Offsets against gross BA and outlays (total)																					========== -179,276.74
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-28,187.02
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											144,276.74
4060, Disc: Additional offsets against BA only (total)																					========== 116,089.72
4070, Disc: Budget authority, net																					========== 146,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 18,296,332.70
4090, Mand: Budget authority, gross																					========== 580,615.78
4100, Mand: Outlays from new authority										EQ											-3,690,750.99
4101, Mand: Outlays from balances										EQ											202,786.29
4110, Mand: Outlays, gross (total)										EQ											-3,487,964.70
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-580,615.78
4150, Mand: Additional offsets against BA only (total)																					========== -580,615.78
4170, Mand: Outlays, net																					========== -3,487,964.70
4180, Budget authority, net (disc. and mand.)																					========== 146,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,808,368.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Appalachian Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Budget Account: Agency Total, Non-Financing Accounts Appalachian Regional Commis
Treasury Account:
Budget Account Id: 309- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 280,904.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 280,904.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,627.41
0900	4801	C	E										X		U		N	7		8,983.88
0900	4901	C	B										X		U		N	7		-136,260.85
0900	4901	C	E										X		U		N	7		4,377.53
0900	4902	C	E					MAND	NEW				X		U		N		N	246,645.47
0900	4902	C	E					MAND	BAL				X		U		N		N	16,033.12
Sub-Total, 0900																				**126,151.74**

Budgetary Resources

1000	4201	D	B												U		N	7		69,177,988.19
1000	4394	C	B					MAND					X		U		N	7		-40,000,000.00
1000	4801	C	B										X		U		N	7		-13,627.41
1000	4901	C	B										X		U		N	7		-136,260.85
Sub-Total, 1000																				**29,028,099.93**
1050, Unob Bal: Unobligated balance (total)																				========== 29,028,099.93
1201	4114	D	E	P				MAND					X		U		N	7		952,188.39
1201	4394	C	B					MAND					X		U		N	7		40,000,000.00
1201	4394	C	E					MAND					X		U		N	7		-40,000,000.00
Sub-Total, 1201																				**952,188.39**
1260, BA: Mand: Appropriation (total)																				========== 952,188.39
1900, Budget authority total (disc. and mand.)																				========== 952,188.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,980,288.32
1941	4620	C	E		A										U		N	7		29,854,136.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		13,627.41
3000	4901	C	B										X		U		N	7		136,260.85
Sub-Total, 3000																				**149,888.26**
3010	4801	C	B										X		U		N	7		-13,627.41
3010	4801	C	E										X		U		N	7		8,983.88
3010	4901	C	B										X		U		N	7		-136,260.85
3010	4901	C	E										X		U		N	7		4,377.53
3010	4902	C	E					MAND	NEW				X		U		N		N	246,645.47
3010	4902	C	E					MAND	BAL				X		U		N		N	16,033.12
Sub-Total, 3010																				**126,151.74**
3020	4902	C	E					MAND	BAL				X		U		N		N	-16,033.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-246,645.47
Sub-Total, 3020																				**-262,678.59**
3050	4801	C	E												U		N	7		8,983.88
3050	4901	C	E												U		N	7		4,377.53
Sub-Total, 3050																				**13,361.41**
3100, Memo: Obligated balance, start of year																				========== 149,888.26
3200, Memo: Obligated balance, end of year																				========= 13,361.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 952,188.39
4100	4902	C	E					MAND	NEW				X		U			N		N	246,645.47
4101	4902	C	E					MAND	BAL				X		U			N		N	16,033.12
4110	4902	C	E					MAND	NEW				X		U			N		N	246,645.47
4110	4902	C	E					MAND	BAL				X		U			N		N	16,033.12
Sub-Total, 4110																					**262,678.59**
4160, Mand: Budget authority, net																					========== 952,188.39
4170, Mand: Outlays, net																					========== 262,678.59
4180, Budget authority, net (disc. and mand.)																					========== 952,188.39
4190, Outlays, net (disc. and mand.)																					========== 262,678.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			67,222,054.21
5001	1610	D	E			F					20	0500			U		N			66,187,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Edu
Treasury Account:
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	126,151.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	29,028,099.93
1050, Unob Bal: Unobligated balance (total)		========== 29,028,099.93
1201, BA: Mand: Appropriation (special or trust fund)	EQ	952,188.39
1260, BA: Mand: Appropriation (total)		========== 952,188.39
1900, Budget authority total (disc. and mand.)		========== 952,188.39
1930, Total budgetary resources avail (disc. and mand.)		========== 29,980,288.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	29,854,136.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Edu
Treasury Account:
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	149,888.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	126,151.74
3020, Ob Bal: Outlays (gross)	EQ	-262,678.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,361.41
3100, Memo: Obligated balance, start of year		========== 149,888.26
3200, Memo: Obligated balance, end of year		========= 13,361.41

BA & O, Net

4090, Mand: Budget authority, gross		========== 952,188.39
4100, Mand: Outlays from new authority	EQ	246,645.47
4101, Mand: Outlays from balances	EQ	16,033.12
4110, Mand: Outlays, gross (total)	EQ	262,678.59
4160, Mand: Budget authority, net		========== 952,188.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Edu
Treasury Account:
Budget Account Id: 313-00-8281 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 262,678.59
4180, Budget authority, net (disc. and mand.)																					========== 952,188.39
4190, Outlays, net (disc. and mand.)																					========== 262,678.59

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	67,222,054.21
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	66,187,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Treasury Account:
Budget Account Id: 313- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	126,151.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	29,028,099.93
1050, Unob Bal: Unobligated balance (total)		========== 29,028,099.93
1201, BA: Mand: Appropriation (special or trust fund)	EQ	952,188.39
1260, BA: Mand: Appropriation (total)		========== 952,188.39
1900, Budget authority total (disc. and mand.)		========== 952,188.39
1930, Total budgetary resources avail (disc. and mand.)		========== 29,980,288.32
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	29,854,136.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Treasury Account:
Budget Account Id: 313- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	149,888.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	126,151.74
3020, Ob Bal: Outlays (gross)	EQ	-262,678.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,361.41
3100, Memo: Obligated balance, start of year		========== 149,888.26
3200, Memo: Obligated balance, end of year		========= 13,361.41

BA & O, Net

4090, Mand: Budget authority, gross		========== 952,188.39
4100, Mand: Outlays from new authority	EQ	246,645.47
4101, Mand: Outlays from balances	EQ	16,033.12
4110, Mand: Outlays, gross (total)	EQ	262,678.59
4160, Mand: Budget authority, net		========== 952,188.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Budget Bureau: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Budget Account: Agency Total, Non-Financing Accounts Barry Goldwater Scholarship
Treasury Account:
Budget Account Id: 313- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 262,678.59
4180, Budget authority, net (disc. and mand.)																				========== 952,188.39
4190, Outlays, net (disc. and mand.)																				========== 262,678.59

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	67,222,054.21
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	66,187,054.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-12,656,548.76
0900	4801	C	B										X		U		N	1		-219,684.23
0900	4801	C	B										X		U		N	1		-53,073.97
0900	4801	C	B										X		U		N	1		-751,876.52
0900	4801	C	B										X		U		N	1		-252,455.68
0900	4801	C	B										X		U		N	1		-261,405.24
0900	4801	D	B										X		U		N	1		234,152.18
0900	4801	C	B										X		U		N	1		-12,100.00
0900	4801	C	B										X		U		N	1		-4,000.00
0900	4801	C	B										X		U		N	1		-5,891.40
0900	4801	C	B										X		U		N	1		-3,154.58
0900	4801	C	B										X		U		N	1		-3,975.00
0900	4801	C	B										X		U		N	1		-7,777,007.71
0900	4801	D	B										X		U		N	1		52,153.41
0900	4801	D	B										X		U		N	1		38,163.24
0900	4801	C	B										X		U		N	1		-589.67
0900	4801	D	B										X		U		N	1		387.73
0900	4801	D	E										X		U		N	1		-234,152.18
0900	4801	C	E										X		U		N	1		116,312.64
0900	4801	C	E										X		U		N	1		92,213.00
0900	4801	C	E										X		U		N	1		53,073.97
0900	4801	C	E										X		U		N	1		7,637,345.75
0900	4801	C	E										X		U		N	1		5,046,300.74
0900	4801	C	E										X		U		N	1		9,509,674.12
0900	4801	C	E										X		U		N	1		212,465.66
0900	4801	C	E										X		U		N	1		12,100.00
0900	4801	C	E										X		U		N	1		4,000.00
0900	4801	C	E										X		U		N	1		5,891.40
0900	4801	C	E										X		U		N	1		3,154.58
0900	4801	C	E										X		U		N	1		3,975.00
0900	4801	D	E										X		U		N	1		-52,153.41
0900	4801	D	E										X		U		N	1		-38,163.24
0900	4801	C	E										X		U		N	1		589.67
0900	4801	D	E										X		U		N	1		-387.73
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
0900	4802	C	E					DISC	BAL				X		U		N	1	N	17,795.57
0900	4901	C	B										X		U		N	1		-8,592.25
0900	4901	C	B										X		U		N	1		-54,560.50
0900	4901	C	B										X		U		N	1		-7,905.00
0900	4901	C	E										X		U		N	1		11,952.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		N	1		290,420.83
0900	4901	C	E										X		U		N	1		735,144.80
0900	4901	C	E										X		U		N	1		27,114.66
0900	4901	C	E										X		U		N	1		1,801.85
0900	4902	C	E					DISC	BAL				X		U		N		N	160,242.68
0900	4902	C	E					DISC	BAL				X		U		N		N	15,810.00
0900	4902	C	E					DISC	BAL				X		U		N		N	4,284,058.21
0900	4902	C	E					DISC	NEW				X		U		N		N	1,977.63
0900	4902	C	E					DISC	NEW				X		U		N		N	1,384,463.26
0900	4902	C	E					DISC	BAL				X		U		N		N	117,977.94
0900	4902	C	E					DISC	BAL				X		U		N		N	137,096.93
0900	4902	C	E					DISC	BAL				X		U		N		N	2,449,839.17
0900	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-Total, 0900																				**10,138,056.98**

Budgetary Resources

1000	4201	D	B												U		N	1		29,705,177.07
1000	4221	D	B			F		DISC					X		U		N	1		10,757.58
1000	4222	D	B			F		DISC					X		U		N	1		5,350.38
1000	4801	C	B										X		U		N	1		-12,656,548.76
1000	4801	D	B										X		U		N	1		234,152.18
1000	4801	C	B										X		U		N	1		-219,684.23
1000	4801	C	B										X		U		N	1		-53,073.97
1000	4801	C	B										X		U		N	1		-7,777,007.71
1000	4801	C	B										X		U		N	1		-751,876.52
1000	4801	C	B										X		U		N	1		-252,455.68
1000	4801	C	B										X		U		N	1		-261,405.24
1000	4801	D	B										X		U		N	1		38,163.24
1000	4801	C	B										X		U		N	1		-12,100.00
1000	4801	C	B										X		U		N	1		-4,000.00
1000	4801	C	B										X		U		N	1		-5,891.40
1000	4801	C	B										X		U		N	1		-3,154.58
1000	4801	C	B										X		U		N	1		-3,975.00
1000	4801	D	B										X		U		N	1		52,153.41
1000	4801	D	B										X		U		N	1		387.73
1000	4801	C	B										X		U		N	1		-589.67
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
1000	4901	C	B										X		U		N	1		-7,905.00
1000	4901	C	B										X		U		N	1		-8,592.25
1000	4901	C	B										X		U		N	1		-54,560.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1000																			**7,851,097.97**
1021	4871	D	E										X		U		N			384,684.70
1050, Unob Bal: Unobligated balance (total)																				========== 8,235,782.67
1121	4170	D	E	P		F		DISC			95	0206	X		U		N			31,135,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,135,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-5,350.38
1700	4222	D	E			F		DISC					X		U		N	1		5,350.38
	Sub-Total, 1700																			**0.00**
1701	4221	D	B			F		DISC					X		U		N	1		-10,757.58
1701	4221	D	E			F		DISC					X		U		N	1		10,757.58
	Sub-Total, 1701																			**0.00**
1900, Budget authority total (disc. and mand.)																				========== 31,135,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 39,370,782.67
1941	4450	C	E												U		N	1		524,975.51
1941	4450	C	E												U		N	1		681,075.17
1941	4510	C	E		A										U		N	1		4,919.76
1941	4510	C	E		A										U		N	1		24,289,882.88
1941	4610	C	E		A										U		N	1		3,344,134.92
1941	4700	C	E		A										U		N	1		377,532.95
1941	4700	C	E		A										U		N	1		10,204.50
	Sub-Total, 1941																			**29,232,725.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		12,656,548.76
3000	4801	C	B										X			U		N	1		53,073.97
3000	4801	D	B										X			U		N	1		-234,152.18
3000	4801	C	B										X			U		N	1		219,684.23
3000	4801	C	B										X			U		N	1		751,876.52
3000	4801	C	B										X			U		N	1		252,455.68
3000	4801	C	B										X			U		N	1		261,405.24
3000	4801	C	B										X			U		N	1		7,777,007.71
3000	4801	C	B										X			U		N	1		3,975.00
3000	4801	C	B										X			U		N	1		12,100.00
3000	4801	C	B										X			U		N	1		4,000.00
3000	4801	C	B										X			U		N	1		5,891.40
3000	4801	C	B										X			U		N	1		3,154.58
3000	4801	D	B										X			U		N	1		-52,153.41
3000	4801	D	B										X			U		N	1		-38,163.24
3000	4801	D	B										X			U		N	1		-387.73
3000	4801	C	B										X			U		N	1		589.67
3000	4901	C	B										X			U		N	1		8,592.25
3000	4901	C	B										X			U		N	1		54,560.50
3000	4901	C	B										X			U		N	1		7,905.00
Sub-Total, 3000																					**21,747,963.95**
3010	4801	C	B										X			U		N	1		-12,656,548.76
3010	4801	D	B										X			U		N	1		234,152.18
3010	4801	C	B										X			U		N	1		-219,684.23
3010	4801	C	B										X			U		N	1		-53,073.97
3010	4801	C	B										X			U		N	1		-7,777,007.71
3010	4801	C	B										X			U		N	1		-751,876.52
3010	4801	C	B										X			U		N	1		-252,455.68
3010	4801	C	B										X			U		N	1		-261,405.24
3010	4801	D	B										X			U		N	1		38,163.24
3010	4801	C	B										X			U		N	1		-12,100.00
3010	4801	C	B										X			U		N	1		-4,000.00
3010	4801	C	B										X			U		N	1		-5,891.40
3010	4801	C	B										X			U		N	1		-3,154.58
3010	4801	C	B										X			U		N	1		-3,975.00
3010	4801	D	B										X			U		N	1		52,153.41
3010	4801	D	B										X			U		N	1		387.73
3010	4801	C	B										X			U		N	1		-589.67
3010	4801	C	E										X			U		N	1		212,465.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		N	1		-234,152.18
3010	4801	C	E										X		U		N	1		116,312.64
3010	4801	C	E										X		U		N	1		92,213.00
3010	4801	C	E										X		U		N	1		53,073.97
3010	4801	C	E										X		U		N	1		3,975.00
3010	4801	C	E										X		U		N	1		7,637,345.75
3010	4801	C	E										X		U		N	1		5,046,300.74
3010	4801	C	E										X		U		N	1		9,509,674.12
3010	4801	D	E										X		U		N	1		-38,163.24
3010	4801	C	E										X		U		N	1		12,100.00
3010	4801	C	E										X		U		N	1		4,000.00
3010	4801	C	E										X		U		N	1		5,891.40
3010	4801	C	E										X		U		N	1		3,154.58
3010	4801	D	E										X		U		N	1		-52,153.41
3010	4801	C	E										X		U		N	1		589.67
3010	4801	D	E										X		U		N	1		-387.73
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
3010	4802	C	E					DISC	BAL				X		U		N	1	N	17,795.57
3010	4901	C	B										X		U		N	1		-7,905.00
3010	4901	C	B										X		U		N	1		-8,592.25
3010	4901	C	B										X		U		N	1		-54,560.50
3010	4901	C	E										X		U		N	1		290,420.83
3010	4901	C	E										X		U		N	1		735,144.80
3010	4901	C	E										X		U		N	1		27,114.66
3010	4901	C	E										X		U		N	1		11,952.25
3010	4901	C	E										X		U		N	1		1,801.85
3010	4902	C	E					DISC	BAL				X		U		N		N	160,242.68
3010	4902	C	E					DISC	BAL				X		U		N		N	15,810.00
3010	4902	C	E					DISC	BAL				X		U		N		N	4,284,058.21
3010	4902	C	E					DISC	NEW				X		U		N		N	1,977.63
3010	4902	C	E					DISC	NEW				X		U		N		N	1,384,463.26
3010	4902	C	E					DISC	BAL				X		U		N		N	117,977.94
3010	4902	C	E					DISC	BAL				X		U		N		N	137,096.93
3010	4902	C	E					DISC	BAL				X		U		N		N	2,449,839.17
3010	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-Total, 3010																				**10,138,056.98**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	122,223.11
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-17,795.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,284,058.21
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,977.63
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,810.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-160,242.68
3020	4902	C	E					DISC	NEW				X		U			N		N	-1,384,463.26
3020	4902	C	E					DISC	BAL				X		U			N		N	-117,977.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-137,096.93
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,449,839.17
3020	4982	C	E					DISC					X		U			N	1	N	-308.29
Sub-Total, 3020																					**-8,447,346.57**
3040	4871	D	E										X		U			N			-384,684.70
3050	4801	D	E												U			N	1		-234,152.18
3050	4801	C	E												U			N	1		116,312.64
3050	4801	C	E												U			N	1		92,213.00
3050	4801	C	E												U			N	1		53,073.97
3050	4801	C	E												U			N	1		212,465.66
3050	4801	C	E												U			N	1		5,046,300.74
3050	4801	C	E												U			N	1		9,509,674.12
3050	4801	C	E												U			N	1		7,637,345.75
3050	4801	C	E												U			N	1		3,154.58
3050	4801	C	E												U			N	1		3,975.00
3050	4801	C	E												U			N	1		12,100.00
3050	4801	C	E												U			N	1		4,000.00
3050	4801	C	E												U			N	1		5,891.40
3050	4801	D	E												U			N	1		-52,153.41
3050	4801	D	E												U			N	1		-38,163.24
3050	4801	D	E												U			N	1		-387.73
3050	4801	C	E												U			N	1		589.67
3050	4871	D	E												U			N			-384,684.70
3050	4901	C	E												U			N	1		11,952.25
3050	4901	C	E												U			N	1		27,114.66
3050	4901	C	E												U			N	1		290,420.83
3050	4901	C	E												U			N	1		735,144.80
3050	4901	C	E												U			N	1		1,801.85
Sub-Total, 3050																					**23,053,989.66**
3060	4221	D	B			F		DISC					X		U			N	1		-10,757.58
3070	4221	D	B			F		DISC					X		U			N	1		10,757.58
3070	4221	D	E			F		DISC					X		U			N	1		-10,757.58
Sub-Total, 3070																					**0.00**
3090	4221	D	E			F		DISC							U			N	1		-10,757.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 21,737,206.37
3200, Memo: Obligated balance, end of year																				========== 23,043,232.08

BA & O, Net

4000, Disc: Budget authority, gross																				========== 31,135,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,384,463.26
4010	4902	C	E					DISC	NEW				X		U		N		N	1,977.63
Sub-Total, 4010																				**1,386,440.89**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-122,223.11
4011	4802	C	E					DISC	BAL				X		U		N	1	N	17,795.57
4011	4902	C	E					DISC	BAL				X		U		N		N	4,284,058.21
4011	4902	C	E					DISC	BAL				X		U		N		N	15,810.00
4011	4902	C	E					DISC	BAL				X		U		N		N	117,977.94
4011	4902	C	E					DISC	BAL				X		U		N		N	137,096.93
4011	4902	C	E					DISC	BAL				X		U		N		N	160,242.68
4011	4902	C	E					DISC	BAL				X		U		N		N	2,449,839.17
4011	4982	C	E					DISC					X		U		N	1	N	308.29
Sub-Total, 4011																				**7,060,905.68**
4020, Disc: Outlays, gross (total)																				========== 8,447,346.57
4030	4222	D	B			F		DISC					X		U		N	1		5,350.38
4030	4222	D	E			F		DISC					X		U		N	1		-5,350.38
Sub-Total, 4030																				**0.00**
4050	4221	D	B			F		DISC					X		U		N	1		10,757.58
4050	4221	D	E			F		DISC					X		U		N	1		-10,757.58
Sub-Total, 4050																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 31,135,000.00
4080, Disc: Outlays, net																					========== 8,447,346.57
4180, Budget authority, net (disc. and mand.)																					========== 31,135,000.00
4190, Outlays, net (disc. and mand.)																					========== 8,447,346.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-308,093.55
0900	4801	C	B										X		U		Y	1		-534,035.00
0900	4801	C	E										X		U		Y	1		395,593.39
0900	4801	C	E										X		U		Y	1		215,639.17
0900	4801	C	E										X		U		Y	1		23,461.85
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	2,181.00
0900	4901	C	B										X		U		Y	1		-24,384.39
0900	4901	C	E										X		U		Y	1		13,463.35
0900	4901	C	E										X		U		Y	1		831.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	312,881.09
0900	4902	C	E					DISC	BAL				X		U		Y		N	318,398.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	50,567.78
0900	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-Total, 0900																				**464,156.35**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,315,983.38
1000	4221	D	B			F		DISC					X		U		Y	1		100,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		100,000.00
1000	4801	C	B										X		U		Y	1		-308,093.55
1000	4801	C	B										X		U		Y	1		-534,035.00
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
1000	4901	C	B										X		U		Y	1		-24,384.39
Sub-Total, 1000																				**1,647,122.44**
1021	4871	D	E										X		U		Y			18,113.75
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,665,236.19
1700	4222	D	B			F		DISC					X		U		Y	1		-100,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		389,000.00
1700	4252	D	E			F		DISC					X		U		Y			49,737.79
Sub-Total, 1700																				**338,737.79**
1701	4221	D	B			F		DISC					X		U		Y	1		-100,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		1,053,864.33
1701	4251	D	E			F		DISC					X		U		Y	1		8,366.60
Sub-Total, 1701																				**962,230.93**
1750, BA: Disc: Spending auth: Total																				========== 1,300,968.72
1900, Budget authority total (disc. and mand.)																				========== 1,300,968.72
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,966,204.91
1940	4610	C	E		A										U		Y	1		-1,158,467.42
1940	4610	C	E		A										U		Y	1		-1,282,931.14
1940	4700	C	E		A										U		Y	1		-60,650.00
Sub-Total, 1940																				**-2,502,048.56**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		534,035.00
3000	4801	C	B										X		U		Y	1		308,093.55
3000	4901	C	B										X		U		Y	1		24,384.39
Sub-Total, 3000																				**866,512.94**
3010	4801	C	B										X		U		Y	1		-308,093.55
3010	4801	C	B										X		U		Y	1		-534,035.00
3010	4801	C	E										X		U		Y	1		395,593.39
3010	4801	C	E										X		U		Y	1		215,639.17
3010	4801	C	E										X		U		Y	1		23,461.85
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	2,181.00
3010	4901	C	B										X		U		Y	1		-24,384.39
3010	4901	C	E										X		U		Y	1		13,463.35
3010	4901	C	E										X		U		Y	1		831.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	312,881.09
3010	4902	C	E					DISC	BAL				X		U		Y		N	318,398.57
3010	4902	C	E					DISC	BAL				X		U		Y		N	50,567.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-Total, 3010																				**464,156.35**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	2,348.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-2,181.00
3020	4902	C	E					DISC	BAL				X		U		Y		N	-50,567.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-312,881.09
3020	4902	C	E					DISC	BAL				X		U		Y		N	-318,398.57
3020	4982	C	E					DISC					X		U		Y	1	N	-0.09
Sub-Total, 3020																				**-681,680.53**
3040	4871	D	E										X		U		Y			-18,113.75
3050	4801	C	E												U		Y	1		395,593.39
3050	4801	C	E												U		Y	1		215,639.17
3050	4801	C	E												U		Y	1		23,461.85
3050	4871	D	E												U		Y			-18,113.75
3050	4901	C	E												U		Y	1		13,463.35
3050	4901	C	E												U		Y	1		831.00
Sub-Total, 3050																				**630,875.01**
3060	4221	D	B			F		DISC					X		U		Y	1		-100,000.00
3070	4221	D	B			F		DISC					X		U		Y	1		100,000.00
3070	4221	D	E			F		DISC					X		U		Y	1		-1,053,864.33
3070	4251	D	E			F		DISC					X		U		Y	1		-8,366.60
Sub-Total, 3070																				**-962,230.93**
3090	4221	D	E			F		DISC							U		Y	1		-1,053,864.33
3090	4251	D	E			F		DISC							U		Y	1		-8,366.60
Sub-Total, 3090																				**-1,062,230.93**

3100, Memo: Obligated balance, start of year ==========
766,512.94

3200, Memo: Obligated balance, end of year ==========
-431,355.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 1,300,968.72
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-2,348.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	2,181.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	50,567.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	312,881.09
4011	4902	C	E					DISC	BAL				X		U		Y		N	318,398.57
4011	4982	C	E					DISC					X		U		Y	1	N	0.09
Sub-Total, 4011																				**681,680.53**
4020, Disc: Outlays, gross (total)																				========== 681,680.53
4030	4222	D	B			F		DISC					X		U		Y	1		100,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-389,000.00
4030	4252	D	E			F		DISC					X		U		Y			-49,737.79
Sub-Total, 4030																				**-338,737.79**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -338,737.79
4050	4221	D	B			F		DISC					X		U		Y	1		100,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-1,053,864.33
4050	4251	D	E			F		DISC					X		U		Y	1		-8,366.60
Sub-Total, 4050																				**-962,230.93**
4060, Disc: Additional offsets against BA only (total)																				========== -962,230.93
4080, Disc: Outlays, net																				========== 342,942.74
4190, Outlays, net (disc. and mand.)																				========== 342,942.74

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		19,267,611.80
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	56,274.70
0900	4901	C	E										X		U		Y	1		3,419,890.77
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,656,913.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	16,145,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,110,000.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	67,363,770.96
Sub-Total, 0900																				**130,019,461.23**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		734,087,000.00
1120	4170	C	E	P		F		DISC			95	0206	X		U		Y			-31,135,000.00
1160, BA: Disc: Appropriation (total)																				========== 702,952,000.00
1900, Budget authority total (disc. and mand.)																				========== 702,952,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 702,952,000.00
1940	4510	C	E		A										U		Y	1		-451,021,784.00
1940	4610	C	E		A										U		Y	1		-118,276,203.12
1940	4700	C	E		A										U		Y	1		-3,634,551.65
Sub-Total, 1940																				**-572,932,538.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		19,267,611.80
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	56,274.70
3010	4901	C	E										X		U			Y	1		3,419,890.77
3010	4902	C	E					DISC		NEW			X		U			Y		N	6,656,913.00
3010	4902	C	E					DISC		NEW			X		U			Y		N	16,145,000.00
3010	4902	C	E					DISC		NEW			X		U			Y		N	17,110,000.00
3010	4902	C	E					DISC		NEW			X		U			Y		N	67,363,770.96
Sub-Total, 3010																					**130,019,461.23**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-56,274.70
3020	4902	C	E					DISC		NEW			X		U			Y		N	-16,145,000.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-6,656,913.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-17,110,000.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-67,363,770.96
Sub-Total, 3020																					**-107,331,958.66**
3050	4801	C	E												U			Y	1		19,267,611.80
3050	4901	C	E												U			Y	1		3,419,890.77
Sub-Total, 3050																					**22,687,502.57**
3200, Memo: Obligated balance, end of year																					========== 22,687,502.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 702,952,000.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	56,274.70
4010	4902	C	E					DISC		NEW			X			U		Y		N	6,656,913.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	16,145,000.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	17,110,000.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	67,363,770.96
Sub-Total, 4010																					**107,331,958.66**
4020, Disc: Outlays, gross (total)																					========== 107,331,958.66
4070, Disc: Budget authority, net																					========== 702,952,000.00
4080, Disc: Outlays, net																					========== 107,331,958.66
4180, Budget authority, net (disc. and mand.)																					========== 702,952,000.00
4190, Outlays, net (disc. and mand.)																					========== 107,331,958.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		132,281.52
3000	4801	C	B										X		E		N	1		68,137.22
3000	4801	C	B										X		E		N	1		1,071,208.71
3000	4801	C	B										X		E		N	1		79,130.60
3000	4801	C	B										X		E		N	1		3,400.00
3000	4801	C	B										X		E		N	1		1,250.00
3000	4801	C	B										X		E		N	1		14,333.19
3000	4801	C	B										X		E		N	1		33,302.98
3000	4801	C	B										X		E		N	1		32,956.36
3000	4801	C	B										X		E		N	1		50,923.75
3000	4901	C	B										X		E		N	1		122,101.12
3000	4901	C	B										X		E		N	1		1,500.00
3000	4901	D	B										X		E		N	1		-154,059.56
3000	4901	C	B										X		E		N	1		40,770.44
3000	4901	C	B										X		E		N	1		56,200.00
	Sub-Total, 3000																			**1,553,436.33**
3011	4801	C	B										X		E		N	1		-79,130.60
3011	4801	C	B										X		E		N	1		-132,281.52
3011	4801	C	B										X		E		N	1		-68,137.22
3011	4801	C	B										X		E		N	1		-1,071,208.71
3011	4801	C	B										X		E		N	1		-1,250.00
3011	4801	C	B										X		E		N	1		-32,956.36
3011	4801	C	B										X		E		N	1		-14,333.19
3011	4801	C	B										X		E		N	1		-3,400.00
3011	4801	C	B										X		E		N	1		-50,923.75
3011	4801	C	B										X		E		N	1		-33,302.98
3011	4801	C	E										X		E		N	1		829,880.97
3011	4801	C	E										X		E		N	1		1,250.00
3011	4801	C	E										X		E		N	1		3,400.00
3011	4801	C	E										X		E		N	1		2,997.68
3011	4801	C	E										X		E		N	1		24,100.00
3011	4801	C	E										X		E		N	1		9,986.25
3011	4801	C	E										X		E		N	1		39,355.14
3011	4801	C	E										X		E		N	1		46,369.16
3011	4801	C	E										X		E		N	1		28,956.36
3011	4801	C	E										X		E		N	1		51,980.26
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,366.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,021.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,366.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,992.00
3011	4881	C	E										X		E		N			53.42
3011	4881	C	E										X		E		N			5,957.88
3011	4881	C	E										X		E		N			0.10
3011	4901	C	B										X		E		N	1		-40,770.44
3011	4901	C	B										X		E		N	1		-56,200.00
3011	4901	C	B										X		E		N	1		-122,101.12
3011	4901	D	B										X		E		N	1		154,059.56
3011	4901	C	B										X		E		N	1		-1,500.00
3011	4901	C	E										X		E		N	1		56,200.00
3011	4901	C	E										X		E		N	1		152,516.22
3011	4901	D	E										X		E		N	1		-188,173.36
3011	4901	C	E										X		E		N	1		41,604.15
3011	4901	C	E										X		E		N	1		5,942.08
3011	4901	C	E										X		E		N	1		1,086.37
3011	4901	C	E										X		E		N	1		62.98
3011	4901	C	E										X		E		N	1		150.00
3011	4902	C	E					DISC	BAL				X		E		N		N	257,240.28
3011	4902	C	E					DISC	BAL				X		E		N		N	14,848.00
3011	4902	C	E					DISC	BAL				X		E		N		N	4,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	31,675.07
3011	4902	C	E					DISC	BAL				X		E		N		N	32,403.17
3011	4902	C	E					DISC	BAL				X		E		N		N	42,287.50
3011	4902	C	E					DISC	BAL				X		E		N		N	9,140.00
3011	4902	C	E					DISC	BAL				X		E		N		N	11,335.51
3011	4902	C	E					DISC	BAL				X		E		N		N	49,886.16
3011	4982	C	E					DISC					X		E		N	1	N	1.08
Sub-Total, 3011																				**15,027.10**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,366.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,021.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,366.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,992.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,287.50
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,140.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,335.51
3020	4902	C	E					DISC	BAL				X		E		N		N	-14,848.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,675.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-32,403.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,886.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-257,240.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4982	C	E					DISC					X		E		N	1	N	-1.08
Sub-Total, 3020																				**-454,787.77**
3041	4871	D	E										X		E		N			-7,234.06
3050	4801	C	E												E		N	1		829,880.97
3050	4801	C	E												E		N	1		2,997.68
3050	4801	C	E												E		N	1		1,250.00
3050	4801	C	E												E		N	1		3,400.00
3050	4801	C	E												E		N	1		9,986.25
3050	4801	C	E												E		N	1		28,956.36
3050	4801	C	E												E		N	1		24,100.00
3050	4801	C	E												E		N	1		39,355.14
3050	4801	C	E												E		N	1		46,369.16
3050	4801	C	E												E		N	1		51,980.26
3050	4871	D	E												E		N			-7,234.06
3050	4881	C	E												E		N			0.10
3050	4881	C	E												E		N			53.42
3050	4881	C	E												E		N			5,957.88
3050	4901	C	E												E		N	1		5,942.08
3050	4901	C	E												E		N	1		56,200.00
3050	4901	C	E												E		N	1		152,516.22
3050	4901	D	E												E		N	1		-188,173.36
3050	4901	C	E												E		N	1		41,604.15
3050	4901	C	E												E		N	1		62.98
3050	4901	C	E												E		N	1		150.00
3050	4901	C	E												E		N	1		1,086.37
Sub-Total, 3050																				**1,106,441.60**
3060	4221	D	B			F		DISC					X		E		N	1		-2,071,019.77
3060	4251	D	B			F		DISC					X		E		N	1		-26,255.07
Sub-Total, 3060																				**-2,097,274.84**
3071	4221	D	B			F		DISC					X		E		N	1		2,071,019.77
3071	4221	D	E			F		DISC					X		E		N	1		-933,914.03
3071	4251	D	B			F		DISC					X		E		N	1		26,255.07
3071	4251	D	E			F		DISC					X		E		N	1		-5,177.60
Sub-Total, 3071																				**1,158,183.21**
3090	4221	D	E			F		DISC							E		N	1		-933,914.03
3090	4251	D	E			F		DISC							E		N	1		-5,177.60
Sub-Total, 3090																				**-939,091.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== -543,838.51
3200, Memo: Obligated balance, end of year																				========== 167,349.97

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E			N	1	N	-1,366.00
4011	4802	C	B					DISC	BAL			X		E			N	1	N	-6,021.00
4011	4802	C	E					DISC	BAL			X		E			N	1	N	1,366.00
4011	4802	C	E					DISC	BAL			X		E			N	1	N	7,992.00
4011	4902	C	E					DISC	BAL			X		E			N		N	4,000.00
4011	4902	C	E					DISC	BAL			X		E			N		N	9,140.00
4011	4902	C	E					DISC	BAL			X		E			N		N	11,335.51
4011	4902	C	E					DISC	BAL			X		E			N		N	14,848.00
4011	4902	C	E					DISC	BAL			X		E			N		N	31,675.07
4011	4902	C	E					DISC	BAL			X		E			N		N	32,403.17
4011	4902	C	E					DISC	BAL			X		E			N		N	42,287.50
4011	4902	C	E					DISC	BAL			X		E			N		N	49,886.16
4011	4902	C	E					DISC	BAL			X		E			N		N	257,240.28
4011	4982	C	E					DISC				X		E			N	1	N	1.08
Sub-Total, 4011																				**454,787.77**
4020, Disc: Outlays, gross (total)																				========== 454,787.77
4030	4222	D	B			F		DISC				X		E			N	1		453,310.10
4030	4222	D	E			F		DISC				X		E			N	1		-94,814.28
4030	4252	D	E			F		DISC				X		E			N			-464,475.31
Sub-Total, 4030																				**-105,979.49**
4033	4972	D	E			X		DISC				X		E			N			-3,264.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -109,244.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-453,310.10
4052	4222	D	E			F		DISC					X		E		N	1		94,814.28
4052	4252	D	E			F		DISC					X		E		N			464,475.31
4052	4972	D	E			X		DISC					X		E		N			3,264.73
	Sub-Total, 4052																			**109,244.22**

4060, Disc: Additional offsets against BA only (total) ==========
109,244.22

4080, Disc: Outlays, net ==========
345,543.55

4190, Outlays, net (disc. and mand.) ==========
345,543.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		70,211,072.57
3000	4801	C	B										X		E		N	1		646,815.38
3000	4801	C	B										X		E		N	1		1,083,435.07
3000	4901	C	B										X		E		N	1		34,289,392.87
3000	4901	C	B										X		E		N	1		32,562.00
Sub-Total, 3000																				**106,263,277.89**
3011	4801	C	B										X		E		N	1		-70,211,072.57
3011	4801	C	B										X		E		N	1		-1,083,435.07
3011	4801	C	B										X		E		N	1		-646,815.38
3011	4801	C	E										X		E		N	1		30,535,218.80
3011	4801	C	E										X		E		N	1		742,551.85
3011	4801	C	E										X		E		N	1		520,597.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,300,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-31,000,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,500,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-5,055.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-160,388.58
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,500,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,300,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	31,000,000.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	64,144.67
3011	4881	C	E										X		E		N			2,200.49
3011	4881	C	E										X		E		N			431,233.39
3011	4901	C	B										X		E		N	1		-32,562.00
3011	4901	C	B										X		E		N	1		-34,289,392.87
3011	4901	D	E										X		E		N	1		-6,060.96
3011	4901	C	E										X		E		N	1		15,187.21
3011	4901	C	E										X		E		N	1		25,780,035.38
3011	4902	C	E					DISC	BAL				X		E		N		N	44,644,007.23
3011	4902	C	E					DISC	BAL				X		E		N		N	340,883.22
3011	4902	C	E					DISC	BAL				X		E		N		N	6,060.96
3011	4902	C	E					DISC	BAL				X		E		N		N	148,647.71
3011	4981	C	E										X		E		N			1,475.69
3011	4982	C	E					DISC					X		E		N	1	N	3,358,856.27
3011	4982	C	E					DISC					X		E		N	1	N	22.50
Sub-Total, 3011																				**156,340.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,500,000.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	B					DISC	BAL				X			E		N	1	N	31,000,000.00
3020	4802	C	B					DISC	BAL				X			E		N	1	N	160,388.58
3020	4802	C	B					DISC	BAL				X			E		N	1	N	5,055.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-6,500,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,300,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-31,000,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-64,144.67
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,060.96
3020	4902	C	E					DISC	BAL				X			E		N		N	-148,647.71
3020	4902	C	E					DISC	BAL				X			E		N		N	-340,883.22
3020	4902	C	E					DISC	BAL				X			E		N		N	-44,644,007.23
3020	4982	C	E					DISC					X			E		N	1	N	-3,358,856.27
3020	4982	C	E					DISC					X			E		N	1	N	-22.50
Sub-Total, 3020																					**-48,397,178.98**
3041	4871	D	E										X			E		N			-756,678.89
3041	4971	D	E										X			E		N			-426.35
Sub-Total, 3041																					**-757,105.24**
3050	4801	C	E													E		N	1		30,535,218.80
3050	4801	C	E													E		N	1		742,551.85
3050	4801	C	E													E		N	1		520,597.46
3050	4871	D	E													E		N			-756,678.89
3050	4881	C	E													E		N			431,233.39
3050	4881	C	E													E		N			2,200.49
3050	4901	C	E													E		N	1		15,187.21
3050	4901	D	E													E		N	1		-6,060.96
3050	4901	C	E													E		N	1		25,780,035.38
3050	4971	D	E													E		N			-426.35
3050	4981	C	E													E		N			1,475.69
Sub-Total, 3050																					**57,265,334.07**
3060	4221	D	B			F		DISC					X			E		N	1		-237,436.27
3071	4221	D	B			F		DISC					X			E		N	1		237,436.27
3071	4221	D	E			F		DISC					X			E		N	1		-163,328.20
3071	4251	D	E			F		DISC					X			E		N	1		-74,108.07
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC								E		N	1		-163,328.20
3090	4251	D	E			F		DISC								E		N	1		-74,108.07
Sub-Total, 3090																					**-237,436.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				106,025,841.62
3200, Memo: Obligated balance, end of year																				57,027,897.80

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E		N	1	N		-7,300,000.00
4011	4802	C	B					DISC	BAL			X		E		N	1	N		-5,055.00
4011	4802	C	B					DISC	BAL			X		E		N	1	N		-160,388.58
4011	4802	C	B					DISC	BAL			X		E		N	1	N		-31,000,000.00
4011	4802	C	B					DISC	BAL			X		E		N	1	N		-6,500,000.00
4011	4802	C	E					DISC	BAL			X		E		N	1	N		6,500,000.00
4011	4802	C	E					DISC	BAL			X		E		N	1	N		7,300,000.00
4011	4802	C	E					DISC	BAL			X		E		N	1	N		31,000,000.00
4011	4802	C	E					DISC	BAL			X		E		N	1	N		64,144.67
4011	4902	C	E					DISC	BAL			X		E		N		N		6,060.96
4011	4902	C	E					DISC	BAL			X		E		N		N		148,647.71
4011	4902	C	E					DISC	BAL			X		E		N		N		340,883.22
4011	4902	C	E					DISC	BAL			X		E		N		N		44,644,007.23
4011	4982	C	E					DISC				X		E		N	1	N		3,358,856.27
4011	4982	C	E					DISC				X		E		N	1	N		22.50
Sub-Total, 4011																				**48,397,178.98**
4020, Disc: Outlays, gross (total)																				48,397,178.98
4030	4222	D	B			F		DISC				X		E		N	1			1,606,403.28
4030	4222	D	E			F		DISC				X		E		N	1			-1,129,333.75
4030	4252	D	E			F		DISC				X		E		N				-477,069.53
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC				X		E		N				-397,727.04
4040, Disc: Offsets against gross BA and outlays (total)																				-397,727.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-1,606,403.28
4052	4222	D	E			F		DISC					X		E		N	1		1,129,333.75
4052	4252	D	E			F		DISC					X		E		N			477,069.53
4052	4972	D	E			X		DISC					X		E		N			397,727.04
	Sub-Total, 4052																			**397,727.04**
4060, Disc: Additional offsets against BA only (total)																				========== 397,727.04
4080, Disc: Outlays, net																				========== 47,999,451.94
4190, Outlays, net (disc. and mand.)																				========== 47,999,451.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/14-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		166,506.79
3000	4801	C	B										X		E		N	1		773,764.96
3000	4901	C	B										X		E		N	1		3,817.83
Sub-Total, 3000																				**944,089.58**
3011	4801	C	B										X		E		N	1		-166,506.79
3011	4801	C	B										X		E		N	1		-773,764.96
3011	4801	C	E										X		E		N	1		147,533.96
3011	4801	C	E										X		E		N	1		30,638.35
3011	4901	C	B										X		E		N	1		-3,817.83
3011	4901	C	E										X		E		N	1		332,324.91
3011	4902	C	E					DISC	BAL				X		E		N		N	410,801.70
3011	4902	C	E					DISC	BAL				X		E		N		N	23,684.97
3011	4982	C	E					DISC					X		E		N	1	N	18.42
Sub-Total, 3011																				**912.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,684.97
3020	4902	C	E					DISC	BAL				X		E		N		N	-410,801.70
3020	4982	C	E					DISC					X		E		N	1	N	-18.42
Sub-Total, 3020																				**-434,505.09**
3041	4871	D	E										X		E		N			-13,559.31
3050	4801	C	E												E		N	1		147,533.96
3050	4801	C	E												E		N	1		30,638.35
3050	4871	D	E												E		N			-13,559.31
3050	4901	C	E												E		N	1		332,324.91
Sub-Total, 3050																				**496,937.91**
3060	4221	D	B			F		DISC					X		E		N	1		-807,097.82
3060	4251	D	B			F		DISC					X		E		N	1		-165.63
Sub-Total, 3060																				**-807,263.45**
3071	4221	D	B			F		DISC					X		E		N	1		807,097.82
3071	4221	D	E			F		DISC					X		E		N	1		-793,649.11
3071	4251	D	B			F		DISC					X		E		N	1		165.63
3071	4251	D	E			F		DISC					X		E		N	1		-285.63
Sub-Total, 3071																				**13,328.71**
3090	4221	D	E			F		DISC							E		N	1		-793,649.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/14-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-285.63
	Sub-Total, 3090																			**-793,934.74**
3100, Memo: Obligated balance, start of year																				========== 136,826.13
3200, Memo: Obligated balance, end of year																				========== -296,996.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	23,684.97
4011	4902	C	E					DISC	BAL				X		E		N		N	410,801.70
4011	4982	C	E					DISC					X		E		N	1	N	18.42
	Sub-Total, 4011																			**434,505.09**
4020, Disc: Outlays, gross (total)																				========== 434,505.09
4030	4222	D	B			F		DISC					X		E		N	1		329,435.80
4030	4222	D	E			F		DISC					X		E		N	1		-329,060.80
4030	4252	D	E			F		DISC					X		E		N			-13,703.71
	Sub-Total, 4030																			**-13,328.71**
4033	4972	D	E			X		DISC					X		E		N			-894.31
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,223.02
4052	4222	D	B			F		DISC					X		E		N	1		-329,435.80
4052	4222	D	E			F		DISC					X		E		N	1		329,060.80
4052	4252	D	E			F		DISC					X		E		N			13,703.71
4052	4972	D	E			X		DISC					X		E		N			894.31
	Sub-Total, 4052																			**14,223.02**
4060, Disc: Additional offsets against BA only (total)																				========= 14,223.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/14-0206 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 420,282.07
4190, Outlays, net (disc. and mand.)																					========== 420,282.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,028,903.28
3000	4801	C	B										X		E		N	1		71,816.37
3000	4901	C	B										X		E		N	1		322,068.86
3000	4901	C	B										X		E		N	1		2,255.00
Sub-Total, 3000																				**11,425,043.51**
3011	4801	C	B										X		E		N	1		-11,028,903.28
3011	4801	C	B										X		E		N	1		-71,816.37
3011	4801	C	E										X		E		N	1		53,288.32
3011	4801	C	E										X		E		N	1		8,608,312.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	50.44
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-150.44
3011	4881	C	E										X		E		N			14,482.72
3011	4901	C	B										X		E		N	1		-2,255.00
3011	4901	C	B										X		E		N	1		-322,068.86
3011	4901	C	E										X		E		N	1		111,992.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,631,028.30
3011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
3011	4981	C	E										X		E		N			6.33
3011	4982	C	E					DISC					X		E		N	1	N	290,497.97
Sub-Total, 3011																				**305,248.22**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-50.44
3020	4802	D	E					DISC	BAL				X		E		N	1	N	150.44
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,783.05
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,631,028.30
3020	4982	C	E					DISC					X		E		N	1	N	-290,497.97
Sub-Total, 3020																				**-2,942,209.32**
3041	4871	D	E										X		E		N			-376,252.80
3041	4971	D	E										X		E		N			-4.24
Sub-Total, 3041																				**-376,257.04**
3050	4801	C	E												E		N	1		53,288.32
3050	4801	C	E												E		N	1		8,608,312.75
3050	4871	D	E												E		N			-376,252.80
3050	4881	C	E												E		N			14,482.72
3050	4901	C	E												E		N	1		111,992.29
3050	4971	D	E												E		N			-4.24
3050	4981	C	E												E		N			6.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**8,411,825.37**
3060	4221	D	B			F		DISC					X		E		N	1		-39,619.25
3060	4251	D	B			F		DISC					X		E		N	1		-25,764.14
	Sub-Total, 3060																			**-65,383.39**
3071	4221	D	B			F		DISC					X		E		N	1		39,619.25
3071	4221	D	E			F		DISC					X		E		N	1		-37,587.78
3071	4251	D	B			F		DISC					X		E		N	1		25,764.14
3071	4251	D	E			F		DISC					X		E		N	1		-27,795.61
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-37,587.78
3090	4251	D	E			F		DISC							E		N	1		-27,795.61
	Sub-Total, 3090																			**-65,383.39**
	3100, Memo: Obligated balance, start of year																			========== 11,359,660.12
	3200, Memo: Obligated balance, end of year																			========== 8,346,441.98

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	50.44
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-150.44
4011	4902	C	E					DISC	BAL				X		E		N		N	20,783.05
4011	4902	C	E					DISC	BAL				X		E		N		N	2,631,028.30
4011	4982	C	E					DISC					X		E		N	1	N	290,497.97
	Sub-Total, 4011																			**2,942,209.32**
	4020, Disc: Outlays, gross (total)																			========== 2,942,209.32
4030	4222	D	B			F		DISC					X		E		N	1		305,175.83
4030	4222	D	E			F		DISC					X		E		N	1		-288,679.25
4030	4252	D	E			F		DISC					X		E		N			-16,496.58
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X		E			N			-91,489.62
4040, Disc: Offsets against gross BA and outlays (total)																					========== -91,489.62
4052	4222	D	B			F		DISC					X		E			N	1		-305,175.83
4052	4222	D	E			F		DISC					X		E			N	1		288,679.25
4052	4252	D	E			F		DISC					X		E			N			16,496.58
4052	4972	D	E			X		DISC					X		E			N			91,489.62
Sub-Total, 4052																					**91,489.62**
4060, Disc: Additional offsets against BA only (total)																					========= 91,489.62
4080, Disc: Outlays, net																					========== 2,850,719.70
4190, Outlays, net (disc. and mand.)																					========== 2,850,719.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		55,397.25
3000	4801	C	B										X			E		N	1		2,065.00
3000	4801	C	B										X			E		N	1		2,620.44
3000	4801	C	B										X			E		N	1		1,003.32
3000	4801	C	B										X			E		N	1		28,125.00
3000	4801	C	B										X			E		N	1		349.44
3000	4801	C	B										X			E		N	1		578.48
3000	4801	C	B										X			E		N	1		10.50
Sub-Total, 3000																					**90,149.43**
3011	4801	C	B										X			E		N	1		-55,397.25
3011	4801	C	B										X			E		N	1		-2,620.44
3011	4801	C	B										X			E		N	1		-1,003.32
3011	4801	C	B										X			E		N	1		-2,065.00
3011	4801	C	B										X			E		N	1		-28,125.00
3011	4801	C	B										X			E		N	1		-10.50
3011	4801	C	B										X			E		N	1		-349.44
3011	4801	C	B										X			E		N	1		-578.48
3011	4801	C	E										X			E		N	1		55,397.25
3011	4801	C	E										X			E		N	1		1,003.32
3011	4801	C	E										X			E		N	1		2,065.00
3011	4801	C	E										X			E		N	1		2,620.44
3011	4801	C	E										X			E		N	1		28,125.00
3011	4801	C	E										X			E		N	1		10.50
3011	4801	C	E										X			E		N	1		578.48
3011	4801	C	E										X			E		N	1		349.44
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X			E		N			-3,966.57
3050	4801	C	E													E		N	1		55,397.25
3050	4801	C	E													E		N	1		1,003.32
3050	4801	C	E													E		N	1		2,065.00
3050	4801	C	E													E		N	1		2,620.44
3050	4801	C	E													E		N	1		28,125.00
3050	4801	C	E													E		N	1		10.50
3050	4801	C	E													E		N	1		578.48
3050	4801	C	E													E		N	1		349.44
3050	4871	D	E													E		N			-3,966.57
Sub-Total, 3050																					**86,182.86**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4221	D	B			F		DISC					X		E		N	1		-190,192.57
3071	4221	D	B			F		DISC					X		E		N	1		190,192.57
3071	4221	D	E			F		DISC					X		E		N	1		-190,192.57
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-190,192.57
3100, Memo: Obligated balance, start of year																				========== -100,043.14
3200, Memo: Obligated balance, end of year																				========== -104,009.71

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		190,808.86
4030	4222	D	E			F		DISC					X		E		N	1		-190,808.86
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-190,808.86
4052	4222	D	E			F		DISC					X		E		N	1		190,808.86
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,920,000.78
3000	4801	C	B										X		E		N	1		10,448.35
3000	4901	C	B										X		E		N	1		30.75
Sub-Total, 3000																				**2,930,479.88**
3011	4801	C	B										X		E		N	1		-2,920,000.78
3011	4801	C	B										X		E		N	1		-10,448.35
3011	4801	C	E										X		E		N	1		2,899,536.24
3011	4801	C	E										X		E		N	1		10,448.35
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-208.39
3011	4802	C	E					DISC	BAL				X		E		N	1	N	208.39
3011	4901	C	B										X		E		N	1		-30.75
3011	4901	C	E										X		E		N	1		30.75
3011	4902	C	E					DISC	BAL				X		E		N		N	20,465.20
3011	4982	C	E					DISC					X		E		N	1	N	666,823.55
Sub-Total, 3011																				**666,824.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	208.39
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-208.39
3020	4902	C	E					DISC	BAL				X		E		N		N	-20,465.20
3020	4982	C	E					DISC					X		E		N	1	N	-666,823.55
Sub-Total, 3020																				**-687,288.75**
3041	4871	D	E										X		E		N			-268,054.64
3050	4801	C	E												E		N	1		2,899,536.24
3050	4801	C	E												E		N	1		10,448.35
3050	4871	D	E												E		N			-268,054.64
3050	4901	C	E												E		N	1		30.75
Sub-Total, 3050																				**2,641,960.70**
3060	4221	D	B			F		DISC					X		E		N	1		-11,492.84
3071	4221	D	B			F		DISC					X		E		N	1		11,492.84
3071	4221	D	E			F		DISC					X		E		N	1		-11,492.84
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-11,492.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				2,918,987.04
3200, Memo: Obligated balance, end of year																				2,630,467.86

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208.39
4011	4802	C	E					DISC	BAL				X		E		N	1	N	208.39
4011	4902	C	E					DISC	BAL				X		E		N		N	20,465.20
4011	4982	C	E					DISC					X		E		N	1	N	666,823.55
Sub-Total, 4011																				**687,288.75**
4020, Disc: Outlays, gross (total)																				687,288.75
4033	4972	D	E			X		DISC					X		E		N			-93,841.05
4040, Disc: Offsets against gross BA and outlays (total)																				-93,841.05
4052	4972	D	E			X		DISC					X		E		N			93,841.05
4060, Disc: Additional offsets against BA only (total)																				93,841.05
4080, Disc: Outlays, net																				593,447.70
4190, Outlays, net (disc. and mand.)																				593,447.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,700.00
3000	4801	C	B										X		E			N	1		51,975.05
3000	4801	C	B										X		E			N	1		33,367.10
3000	4801	C	B										X		E			N	1		200.00
3000	4801	C	B										X		E			N	1		0.04
3000	4801	C	B										X		E			N	1		180.12
3000	4801	C	B										X		E			N	1		622.00
3000	4801	C	B										X		E			N	1		871.00
3000	4901	C	B										X		E			N	1		150.00
Sub-Total, 3000																					**90,065.31**
3011	4801	C	B										X		E			N	1		-2,700.00
3011	4801	C	B										X		E			N	1		-51,975.05
3011	4801	C	B										X		E			N	1		-33,367.10
3011	4801	C	B										X		E			N	1		-180.12
3011	4801	C	B										X		E			N	1		-200.00
3011	4801	C	B										X		E			N	1		-0.04
3011	4801	C	B										X		E			N	1		-622.00
3011	4801	C	B										X		E			N	1		-871.00
3011	4801	C	E										X		E			N	1		871.00
3011	4801	C	E										X		E			N	1		2,700.00
3011	4801	C	E										X		E			N	1		33,367.10
3011	4801	C	E										X		E			N	1		180.12
3011	4801	C	E										X		E			N	1		0.04
3011	4801	C	E										X		E			N	1		51,975.05
3011	4801	C	E										X		E			N	1		622.00
3011	4801	C	E										X		E			N	1		200.00
3011	4901	C	B										X		E			N	1		-150.00
3011	4901	C	E										X		E			N	1		150.00
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-21,879.20
3050	4801	C	E												E			N	1		871.00
3050	4801	C	E												E			N	1		2,700.00
3050	4801	C	E												E			N	1		51,975.05
3050	4801	C	E												E			N	1		33,367.10
3050	4801	C	E												E			N	1		180.12
3050	4801	C	E												E			N	1		0.04
3050	4801	C	E												E			N	1		622.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		200.00
3050	4871	D	E												E		N			-21,879.20
3050	4901	C	E												E		N	1		150.00
	Sub-Total, 3050																			**68,186.11**
3060	4221	D	B			F		DISC					X		E		N	1		-262,454.27
3071	4221	D	B			F		DISC					X		E		N	1		262,454.27
3071	4221	D	E			F		DISC					X		E		N	1		-262,454.27
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-262,454.27
3100, Memo: Obligated balance, start of year																				**==========** -172,388.96
3200, Memo: Obligated balance, end of year																				**==========** -194,268.16

BA & O, Net

4030	4222	D	B			F		DISC					X		E		N	1		83,406.98
4030	4222	D	E			F		DISC					X		E		N	1		-83,406.98
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-83,406.98
4052	4222	D	E			F		DISC					X		E		N	1		83,406.98
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,486,008.04
3000	4901	C	B										X		E		N	1		1,999.14
Sub-Total, 3000																				**3,488,007.18**
3011	4801	C	B										X		E		N	1		-3,486,008.04
3011	4801	C	E										X		E		N	1		3,476,215.38
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,837.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,837.87
3011	4901	C	B										X		E		N	1		-1,999.14
3011	4901	C	E										X		E		N	1		1,999.14
3011	4902	D	E					DISC	BAL				X		E		N		N	-24,441.32
3011	4982	C	E					DISC					X		E		N	1	N	738,753.47
Sub-Total, 3011																				**704,519.49**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	4,837.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,837.87
3020	4902	D	E					DISC	BAL				X		E		N		N	24,441.32
3020	4982	C	E					DISC					X		E		N	1	N	-738,753.47
Sub-Total, 3020																				**-714,312.15**
3041	4871	D	E										X		E		N			-364,530.69
3050	4801	C	E												E		N	1		3,476,215.38
3050	4871	D	E												E		N			-364,530.69
3050	4901	C	E												E		N	1		1,999.14
Sub-Total, 3050																				**3,113,683.83**
3100, Memo: Obligated balance, start of year																				========== 3,488,007.18
3200, Memo: Obligated balance, end of year																				========== 3,113,683.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,837.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,837.87
4011	4902	D	E					DISC	BAL				X		E		N		N	-24,441.32
4011	4982	C	E					DISC					X		E		N	1	N	738,753.47
	Sub-Total, 4011																			**714,312.15**
4020, Disc: Outlays, gross (total)																				========== 714,312.15
4033	4972	D	E			X		DISC					X		E		N			-174,635.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -174,635.11
4052	4972	D	E			X		DISC					X		E		N			174,635.11
4060, Disc: Additional offsets against BA only (total)																				========== 174,635.11
4080, Disc: Outlays, net																				========== 539,677.04
4190, Outlays, net (disc. and mand.)																				========== 539,677.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,200.00
3000	4801	C	B										X		E			N	1		16,633.07
3000	4801	C	B										X		E			N	1		21,473.12
3000	4801	C	B										X		E			N	1		0.02
3000	4801	C	B										X		E			N	1		8.97
Sub-Total, 3000																					**44,315.18**
3011	4801	C	B										X		E			N	1		-21,473.12
3011	4801	C	B										X		E			N	1		-6,200.00
3011	4801	C	B										X		E			N	1		-16,633.07
3011	4801	C	B										X		E			N	1		-0.02
3011	4801	C	B										X		E			N	1		-8.97
3011	4801	C	E										X		E			N	1		16,633.07
3011	4801	C	E										X		E			N	1		21,473.12
3011	4801	C	E										X		E			N	1		6,200.00
3011	4801	C	E										X		E			N	1		0.02
3011	4801	C	E										X		E			N	1		8.97
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-24,423.12
3050	4801	C	E												E			N	1		6,200.00
3050	4801	C	E												E			N	1		21,473.12
3050	4801	C	E												E			N	1		16,633.07
3050	4801	C	E												E			N	1		8.97
3050	4801	C	E												E			N	1		0.02
3050	4871	D	E												E			N			-24,423.12
Sub-Total, 3050																					**19,892.06**
3100, Memo: Obligated balance, start of year																					========= 44,315.18
3200, Memo: Obligated balance, end of year																					========= 19,892.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,172,785.27
3000	4901	C	B										X		E		N	1		5,727.16
Sub-Total, 3000																				**3,178,512.43**
3011	4801	C	B										X		E		N	1		-3,172,785.27
3011	4801	C	E										X		E		N	1		3,172,785.27
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,402.31
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,402.31
3011	4901	C	B										X		E		N	1		-5,727.16
3011	4901	C	E										X		E		N	1		5,727.16
3011	4902	C	E					DISC	BAL				X		E		N		N	219.98
3011	4982	C	E					DISC					X		E		N	1	N	1,351,035.37
Sub-Total, 3011																				**1,351,255.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,402.31
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,402.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-219.98
3020	4982	C	E					DISC					X		E		N	1	N	-1,351,035.37
Sub-Total, 3020																				**-1,351,255.35**
3041	4871	D	E										X		E		N			-1,495,875.62
3050	4801	C	E												E		N	1		3,172,785.27
3050	4871	D	E												E		N			-1,495,875.62
3050	4901	C	E												E		N	1		5,727.16
Sub-Total, 3050																				**1,682,636.81**

3100, Memo: Obligated balance, start of year ==========
3,178,512.43

3200, Memo: Obligated balance, end of year ==========
1,682,636.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,402.31
4011	4802	C	E					DISC	BAL				X			E		N	1	N	6,402.31
4011	4902	C	E					DISC	BAL				X			E		N		N	219.98
4011	4982	C	E					DISC					X			E		N	1	N	1,351,035.37
	Sub-Total, 4011																				**1,351,255.35**
4020, Disc: Outlays, gross (total)																					========== 1,351,255.35
4033	4972	D	E			X		DISC					X			E		N			-1,222,086.12
4040, Disc: Offsets against gross BA and outlays (total)																					========== -1,222,086.12
4052	4972	D	E			X		DISC					X			E		N			1,222,086.12
4060, Disc: Additional offsets against BA only (total)																					========== 1,222,086.12
4080, Disc: Outlays, net																					========== 129,169.23
4190, Outlays, net (disc. and mand.)																					========== 129,169.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-0.07
0900	4801	C	E										X		U		N	1		0.07
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		28,143.82
1000	4801	C	B										X		U		N	1		-0.07
	Sub-Total, 1000																			**28,143.75**
1050, Unob Bal: Unobligated balance (total)																				========= 28,143.75
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,143.75
1941	4450	C	E												U		N	1		28,143.75
Change in Obl Bal																				
3000	4801	C	B										X		U		N	1		0.07
3010	4801	C	B										X		U		N	1		-0.07
3010	4801	C	E										X		U		N	1		0.07
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		0.07
3100, Memo: Obligated balance, start of year																				====== 0.07
3200, Memo: Obligated balance, end of year																				====== 0.07

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	7		7,950.76
0900	4802	C	E					DISC		NEW			X		U		N	7	N	2,587.00
0900	4901	C	E										X		U		N	7		5,529.58
0900	4902	C	E					DISC		NEW			X		U		N		N	6,582.00
Sub-Total, 0900																				**22,649.34**

Budgetary Resources

1000	4201	D	B												U		N	7		291,931.48
1050, Unob Bal: Unobligated balance (total)																				========== 291,931.48
1700	4266	D	E					DISC					X		U		N			25,000.00
1750, BA: Disc: Spending auth: Total																				========= 25,000.00
1900, Budget authority total (disc. and mand.)																				========= 25,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 316,931.48
1941	4450	C	E												U		N	7		291,931.48
1941	4610	C	E		A										U		N	7		2,350.66
Sub-Total, 1941																				**294,282.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	7		7,950.76
3010	4802	C	E					DISC		NEW			X		U		N	7	N	2,587.00
3010	4901	C	E										X		U		N	7		5,529.58
3010	4902	C	E					DISC		NEW			X		U		N		N	6,582.00
Sub-Total, 3010																				**22,649.34**
3020	4802	C	E					DISC		NEW			X		U		N	7	N	-2,587.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-6,582.00
Sub-Total, 3020																				**-9,169.00**
3050	4801	C	E												U		N	7		7,950.76
3050	4901	C	E												U		N	7		5,529.58
Sub-Total, 3050																				**13,480.34**
3200, Memo: Obligated balance, end of year																				========= 13,480.34

BA & O, Net

4000, Disc: Budget authority, gross	========= 25,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4802	C	E					DISC		NEW			X		U		N	7	N	2,587.00
4010	4902	C	E					DISC		NEW			X		U		N		N	6,582.00
Sub-Total, 4010																				**9,169.00**
4020, Disc: Outlays, gross (total)																				======== 9,169.00
4033	4266	D	E					DISC					X		U		N			-25,000.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -25,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -15,831.00
4190, Outlays, net (disc. and mand.)																				========== -15,831.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	140,644,323.90

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,818,295.64
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	402,798.45
1050, Unob Bal: Unobligated balance (total)		========== 10,221,094.09
1100, BA: Disc: Appropriation	EQ	734,087,000.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-31,135,000.00
1121, BA: Disc: Approps transferred from other accounts	EQ	31,135,000.00
1160, BA: Disc: Appropriation (total)		========== 734,087,000.00
1700, BA: Disc: Spending auth: Collected	EQ	363,737.79
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	962,230.93
1750, BA: Disc: Spending auth: Total		========== 1,325,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 735,412,968.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 745,634,062.81
1940, Unob Bal: Memo: Unob bal expiring										EQ											-575,434,587.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											29,555,151.58

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											152,621,853.68
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											140,644,323.90
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											3,200,127.50
3020, Ob Bal: Outlays (gross)										EQ											-171,451,692.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-402,798.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-3,332,885.49
3050, Ob Bal: EOY: Unpaid obligations										EQ											121,278,928.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,782,255.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-962,230.93
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										1,171,511.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-3,572,974.22
3100, Memo: Obligated balance, start of year																				========== 148,839,598.47
3200, Memo: Obligated balance, end of year																				========== 117,705,954.75

BA & O, Net

4000, Disc: Budget authority, gross																				========== 735,412,968.72
4010, Disc: Outlays from new authority										EQ										108,727,568.55
4011, Disc: Outlays from balances										EQ										62,724,123.62
4020, Disc: Outlays, gross (total)																				========== 171,451,692.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-458,045.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-2,008,937.98
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,466,983.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-962,230.93
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											2,103,246.18
4060, Disc: Additional offsets against BA only (total)																					========== 1,141,015.25
4070, Disc: Budget authority, net																					========== 734,087,000.00
4080, Disc: Outlays, net																					========== 168,984,708.20
4180, Budget authority, net (disc. and mand.)																					========== 734,087,000.00
4190, Outlays, net (disc. and mand.)																					========== 168,984,708.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,139,647.97
0900	4801	C	B										X		U		N	1		-2,136,881.82
0900	4801	C	B										X		U		N	1		-3,299,614.74
0900	4801	C	E										X		U		N	1		2,992,045.74
0900	4801	C	E										X		U		N	1		2,662,277.23
0900	4801	C	E										X		U		N	1		1,482,090.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	4,164.96
0900	4881	C	E										X		U		N			0.01
0900	4901	C	B										X		U		N	1		-85,857.76
0900	4901	C	B										X		U		N	1		-13,733.15
0900	4901	C	E										X		U		N	1		169,384.46
0900	4902	C	E					DISC	BAL				X		U		N		N	668,001.04
0900	4902	C	E					DISC	BAL				X		U		N		N	1,432,231.77
0900	4902	C	E					DISC	NEW				X		U		N		N	14,129.99
0900	4902	C	E					DISC	NEW				X		U		N		N	27,167.59
0900	4902	C	E					DISC	BAL				X		U		N		N	305,813.53
0900	4982	C	E					DISC					X		U		N	1	N	172.62
0900	4982	C	E					DISC					X		U		N	1	N	2,027.94
0900	4982	C	E					DISC					X		U		N	1	N	59.53
Sub-Total, 0900																				**79,278.21**

Budgetary Resources

1000	4201	D	B												U		N	1		17,775,192.18
1000	4801	C	B										X		U		N	1		-3,299,614.74
1000	4801	C	B										X		U		N	1		-4,139,647.97
1000	4801	C	B										X		U		N	1		-2,136,881.82
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
1000	4901	C	B										X		U		N	1		-13,733.15
1000	4901	C	B										X		U		N	1		-85,857.76
Sub-Total, 1000																				**8,094,903.26**
1021	4871	D	E										X		U		N			415,316.77
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				8,510,220.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		4,800,000.00
1160, BA: Disc: Appropriation (total)																				========== 4,800,000.00
1900, Budget authority total (disc. and mand.)																				========== 4,800,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,310,220.03
1941	4450	C	E												U		N	1		401,279.04
1941	4510	C	E		A										U		N	1		7,623,565.83
1941	4610	C	E		A										U		N	1		4,419,457.15
1941	4700	C	E		A										U		N	1		786,639.80
Sub-Total, 1941																				**13,230,941.82**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,299,614.74
3000	4801	C	B										X		U		N	1		2,136,881.82
3000	4801	C	B										X		U		N	1		4,139,647.97
3000	4901	C	B										X		U		N	1		13,733.15
3000	4901	C	B										X		U		N	1		85,857.76
Sub-Total, 3000																				**9,675,735.44**
3010	4801	C	B										X		U		N	1		-3,299,614.74
3010	4801	C	B										X		U		N	1		-4,139,647.97
3010	4801	C	B										X		U		N	1		-2,136,881.82
3010	4801	C	E										X		U		N	1		1,482,090.72
3010	4801	C	E										X		U		N	1		2,992,045.74
3010	4801	C	E										X		U		N	1		2,662,277.23
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
3010	4802	C	E					DISC	BAL				X		U		N	1	N	4,164.96
3010	4881	C	E										X		U		N			0.01
3010	4901	C	B										X		U		N	1		-85,857.76
3010	4901	C	B										X		U		N	1		-13,733.15
3010	4901	C	E										X		U		N	1		169,384.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	668,001.04
3010	4902	C	E					DISC	BAL				X		U		N		N	1,432,231.77
3010	4902	C	E					DISC	NEW				X		U		N		N	14,129.99
3010	4902	C	E					DISC	NEW				X		U		N		N	27,167.59
3010	4902	C	E					DISC	BAL				X		U		N		N	305,813.53
3010	4982	C	E					DISC					X		U		N	1	N	59.53
3010	4982	C	E					DISC					X		U		N	1	N	172.62
3010	4982	C	E					DISC					X		U		N	1	N	2,027.94
Sub-Total, 3010																				**79,278.21**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	4,553.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-4,164.96
3020	4902	C	E					DISC	BAL				X		U		N		N	-668,001.04
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,432,231.77
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,167.59
3020	4902	C	E					DISC	BAL				X		U		N		N	-305,813.53
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,129.99
3020	4982	C	E					DISC					X		U		N	1	N	-59.53
3020	4982	C	E					DISC					X		U		N	1	N	-172.62
3020	4982	C	E					DISC					X		U		N	1	N	-2,027.94
Sub-Total, 3020																				**-2,449,215.49**
3040	4871	D	E										X		U		N			-415,316.77
3050	4801	C	E												U		N	1		1,482,090.72
3050	4801	C	E												U		N	1		2,992,045.74
3050	4801	C	E												U		N	1		2,662,277.23
3050	4871	D	E												U		N			-415,316.77
3050	4881	C	E												U		N			0.01
3050	4901	C	E												U		N	1		169,384.46
Sub-Total, 3050																				**6,890,481.39**
3100, Memo: Obligated balance, start of year																				========== 9,675,735.44
3200, Memo: Obligated balance, end of year																				========== 6,890,481.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 4,800,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	14,129.99
4010	4902	C	E					DISC	NEW				X		U		N		N	27,167.59
Sub-Total, 4010																				**41,297.58**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-4,553.48
4011	4802	C	E					DISC	BAL				X		U		N	1	N	4,164.96
4011	4902	C	E					DISC	BAL				X		U		N		N	668,001.04
4011	4902	C	E					DISC	BAL				X		U		N		N	1,432,231.77
4011	4902	C	E					DISC	BAL				X		U		N		N	305,813.53
4011	4982	C	E					DISC					X		U		N	1	N	59.53
4011	4982	C	E					DISC					X		U		N	1	N	172.62
4011	4982	C	E					DISC					X		U		N	1	N	2,027.94
Sub-Total, 4011																				**2,407,917.91**
4020, Disc: Outlays, gross (total)																				========== 2,449,215.49
4070, Disc: Budget authority, net																				========== 4,800,000.00
4080, Disc: Outlays, net																				========== 2,449,215.49
4180, Budget authority, net (disc. and mand.)																				========== 4,800,000.00
4190, Outlays, net (disc. and mand.)																				========== 2,449,215.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	79,278.21

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,094,903.26
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	415,316.77
1050, Unob Bal: Unobligated balance (total)		========== 8,510,220.03
1100, BA: Disc: Appropriation	EQ	4,800,000.00
1160, BA: Disc: Appropriation (total)		========== 4,800,000.00
1900, Budget authority total (disc. and mand.)		========== 4,800,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 13,310,220.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	13,230,941.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	9,675,735.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	79,278.21
3020, Ob Bal: Outlays (gross)	EQ	-2,449,215.49
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-415,316.77
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,890,481.39
3100, Memo: Obligated balance, start of year		========== 9,675,735.44
3200, Memo: Obligated balance, end of year		========== 6,890,481.39

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,800,000.00
4010, Disc: Outlays from new authority	EQ	41,297.58
4011, Disc: Outlays from balances	EQ	2,407,917.91
4020, Disc: Outlays, gross (total)		========== 2,449,215.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 4,800,000.00
4080, Disc: Outlays, net																					========== 2,449,215.49
4180, Budget authority, net (disc. and mand.)																					========== 4,800,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,449,215.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		2,601,715.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,601,715.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,601,715.00
1941	4450	C	E													U		N	1		2,601,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											2,601,715.00
1050, Unob Bal: Unobligated balance (total)																					========== 2,601,715.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,601,715.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,601,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-2,205.76
0900	4801	C	E										X		U		N	7		4,805.76
	Sub-Total, 0900																			**2,600.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		7,625,211.28
1000	4801	C	B										X		U		N	7		-2,205.76
	Sub-Total, 1000																			**7,623,005.52**
1021	4871	D	E										X		U		N			84.98
1050, Unob Bal: Unobligated balance (total)																				========== 7,623,090.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,623,090.50
1941	4510	C	E		A										U		N	7		7,620,490.50
Change in Obl Bal																				
3000	4801	C	B										X		U		N	7		2,205.76
3010	4801	C	B										X		U		N	7		-2,205.76
3010	4801	C	E										X		U		N	7		4,805.76
	Sub-Total, 3010																			**2,600.00**
3040	4871	D	E										X		U		N			-84.98
3050	4801	C	E												U		N	7		4,805.76
3050	4871	D	E												U		N			-84.98
	Sub-Total, 3050																			**4,720.78**
3100, Memo: Obligated balance, start of year																				======== 2,205.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-382-7159 / wye@bbg.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					======== 4,720.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 2,600.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 7,623,005.52

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 84.98

1050, Unob Bal: Unobligated balance (total) ==========
7,623,090.50

1930, Total budgetary resources avail (disc. and mand.) ==========
7,623,090.50

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 7,620,490.50

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 2,205.76

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 2,600.00

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts
EQ -84.98

3050, Ob Bal: EOY: Unpaid obligations
EQ 4,720.78

3100, Memo: Obligated balance, start of year ========
2,205.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					======== 4,720.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 140,726,202.11

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 28,137,919.42

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 818,200.20

1050, Unob Bal: Unobligated balance (total) ==========
28,956,119.62

1100, BA: Disc: Appropriation
EQ 738,887,000.00

1120, BA: Disc: Approps transferred to other accounts
EQ -31,135,000.00

1121, BA: Disc: Approps transferred from other accounts
EQ 31,135,000.00

1160, BA: Disc: Appropriation (total) ==========
738,887,000.00

1700, BA: Disc: Spending auth: Collected
EQ 363,737.79

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 962,230.93

1750, BA: Disc: Spending auth: Total ==========
1,325,968.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 740,212,968.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 769,169,088.34
1940, Unob Bal: Memo: Unob bal expiring										EQ											-575,434,587.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											53,008,298.90

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											162,299,794.88
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											140,726,202.11
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											3,200,127.50
3020, Ob Bal: Outlays (gross)										EQ											-173,900,907.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-818,200.20
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-3,332,885.49
3050, Ob Bal: EOY: Unpaid obligations										EQ											128,174,131.14
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,782,255.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-962,230.93
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											1,171,511.92
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-3,572,974.22
3100, Memo: Obligated balance, start of year																					========== 158,517,539.67
3200, Memo: Obligated balance, end of year																					========== 124,601,156.92

BA & O, Net

4000, Disc: Budget authority, gross																					========== 740,212,968.72
4010, Disc: Outlays from new authority										EQ											108,768,866.13
4011, Disc: Outlays from balances										EQ											65,132,041.53
4020, Disc: Outlays, gross (total)																					========== 173,900,907.66
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-458,045.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-2,008,937.98
4040, Disc: Offsets against gross BA and outlays (total)																					========== -2,466,983.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Broadcasting Board of Governors
Budget Bureau: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Budget Account: Agency Total, Non-Financing Accounts Broadcasting Board of Gover
Treasury Account:
Budget Account Id: 514- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-962,230.93
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											2,103,246.18
4060, Disc: Additional offsets against BA only (total)																					========== 1,141,015.25
4070, Disc: Budget authority, net																					========== 738,887,000.00
4080, Disc: Outlays, net																					========== 171,433,923.69
4180, Budget authority, net (disc. and mand.)																					========== 738,887,000.00
4190, Outlays, net (disc. and mand.)																					========== 171,433,923.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-263,834,468.49
0900	4801	C	E										X		U		N	2		298,291,301.53
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
0900	4802	C	E					MAND	BAL				X		U		N	2	N	3,256,126.07
0900	4881	C	E										X		U		N			303,963.50
0900	4901	C	B										X		U		N	2		-82,261,327.59
0900	4901	C	E										X		U		N	2		79,258,413.88
0900	4902	D	E					MAND	NEW				X		U		N		N	-1,498.77
0900	4902	C	E					MAND	BAL				X		U		N		N	136,791,023.08
0900	4981	C	E										X		U		N			187,074.71
0900	4982	C	E					MAND					X		U		N	2	N	278,818.00
Sub-Total, 0900																				**166,316,421.23**

Budgetary Resources

1000	4201	D	B												U		N	2		482,413,466.47
1000	4251	D	B			F		MAND					X		U		N	2		31,860.00
1000	4801	C	B										X		U		N	2		-263,834,468.49
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
1000	4901	C	B										X		U		N	2		-82,261,327.59
Sub-Total, 1000																				**130,396,525.70**
1021	4871	D	E										X		U		N			1,425,745.12
1021	4971	D	E										X		U		N			135,222.10
Sub-Total, 1021																				**1,560,967.22**
1033	4972	D	E			F		MAND					X		U		N			15,344.81
1033	4972	D	E			X		MAND					X		U		N			977,513.90
Sub-Total, 1033																				**992,858.71**
1050, Unob Bal: Unobligated balance (total)																				========== 132,950,351.63
1201	4114	D	E	P				MAND					X		U		N	2		214,842,441.11
1260, BA: Mand: Appropriation (total)																				========== 214,842,441.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			31,860.00
1801	4251	D	B			F		MAND					X		U		N	2		-31,860.00
1900, Budget authority total (disc. and mand.)																				========== 214,842,441.11
1930, Total budgetary resources avail (disc. and mand.)																				========== 347,792,792.74
1941	4620	C	E		A										U		N	2		142,641,666.20
1941	4720	C	E		A										U		N	2		38,834,705.31
Sub-Total, 1941																				**181,476,371.51**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		263,834,468.49
3000	4901	C	B										X		U		N	2		82,261,327.59
Sub-Total, 3000																				**346,095,796.08**
3010	4801	C	B										X		U		N	2		-263,834,468.49
3010	4801	C	E										X		U		N	2		298,291,301.53
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-5,953,004.69
3010	4802	C	E					MAND	BAL				X		U		N	2	N	3,256,126.07
3010	4881	C	E										X		U		N			303,963.50
3010	4901	C	B										X		U		N	2		-82,261,327.59
3010	4901	C	E										X		U		N	2		79,258,413.88
3010	4902	D	E					MAND	NEW				X		U		N		N	-1,498.77
3010	4902	C	E					MAND	BAL				X		U		N		N	136,791,023.08
3010	4981	C	E										X		U		N			187,074.71
3010	4982	C	E					MAND					X		U		N	2	N	278,818.00
Sub-Total, 3010																				**166,316,421.23**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	5,953,004.69
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-3,256,126.07
3020	4902	D	E					MAND	NEW				X		U		N		N	1,498.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-136,791,023.08
3020	4982	C	E					MAND					X		U		N	2	N	-278,818.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-134,371,463.69**
3040	4871	D	E										X		U		N			-1,425,745.12
3040	4971	D	E										X		U		N			-135,222.10
	Sub-Total, 3040																			**-1,560,967.22**
3050	4801	C	E												U		N	2		298,291,301.53
3050	4871	D	E												U		N			-1,425,745.12
3050	4881	C	E												U		N			303,963.50
3050	4901	C	E												U		N	2		79,258,413.88
3050	4971	D	E												U		N			-135,222.10
3050	4981	C	E												U		N			187,074.71
	Sub-Total, 3050																			**376,479,786.40**
3060	4251	D	B			F		MAND					X		U		N	2		-31,860.00
3070	4251	D	B			F		MAND					X		U		N	2		31,860.00
3100, Memo: Obligated balance, start of year																				========== 346,063,936.08
3200, Memo: Obligated balance, end of year																				========== 376,479,786.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 214,842,441.11
4100	4902	D	E					MAND		NEW			X		U		N		N	-1,498.77
4101	4802	C	B					MAND		BAL			X		U		N	2	N	-5,953,004.69
4101	4802	C	E					MAND		BAL			X		U		N	2	N	3,256,126.07
4101	4902	C	E					MAND		BAL			X		U		N		N	136,791,023.08
4101	4982	C	E					MAND					X		U		N	2	N	278,818.00
Sub-Total, 4101																				**134,372,962.46**
4110	4802	C	B					MAND		BAL			X		U		N	2	N	-5,953,004.69
4110	4802	C	E					MAND		BAL			X		U		N	2	N	3,256,126.07
4110	4902	D	E					MAND		NEW			X		U		N		N	-1,498.77
4110	4902	C	E					MAND		BAL			X		U		N		N	136,791,023.08
4110	4982	C	E					MAND					X		U		N	2	N	278,818.00
Sub-Total, 4110																				**134,371,463.69**
4120	4252	D	E			F		MAND					X		U		N			-31,860.00
4120	4972	D	E			F		MAND					X		U		N			-15,344.81
Sub-Total, 4120																				**-47,204.81**
4123	4972	D	E			X		MAND					X		U		N			-977,513.90
4130, Mand: Offsets against gross BA and outlays (total)																				========== -1,024,718.71
4140	4251	D	B			F		MAND					X		U		N	2		31,860.00
4143	4972	D	E			F		MAND					X		U		N			15,344.81
4143	4972	D	E			X		MAND					X		U		N			977,513.90
Sub-Total, 4143																				**992,858.71**
4150, Mand: Additional offsets against BA only (total)																				========== 1,024,718.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				214,842,441.11
4170, Mand: Outlays, net																				133,346,744.98
4180, Budget authority, net (disc. and mand.)																				214,842,441.11
4190, Outlays, net (disc. and mand.)																				133,346,744.98

Memo Entries

5000	1610	D	B		F		20	0550		U	N	441,500,000.00
5001	1610	D	E		F		20	0550		U	N	528,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	166,316,421.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	130,396,525.70
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,560,967.22
1033, Unob Bal: Recov of prior year paid obligations	EQ	992,858.71
1050, Unob Bal: Unobligated balance (total)		========== 132,950,351.63
1201, BA: Mand: Appropriation (special or trust fund)	EQ	214,842,441.11
1260, BA: Mand: Appropriation (total)		========== 214,842,441.11
1800, BA: Mand: Spending auth: Collected	EQ	31,860.00
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-31,860.00
1900, Budget authority total (disc. and mand.)		========== 214,842,441.11
1930, Total budgetary resources avail (disc. and mand.)		========== 347,792,792.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											181,476,371.51

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											346,095,796.08
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											166,316,421.23
3020, Ob Bal: Outlays (gross)										EQ											-134,371,463.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,560,967.22
3050, Ob Bal: EOY: Unpaid obligations										EQ											376,479,786.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-31,860.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											31,860.00
3100, Memo: Obligated balance, start of year																					========== 346,063,936.08
3200, Memo: Obligated balance, end of year																					========== 376,479,786.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 214,842,441.11
4100, Mand: Outlays from new authority	EQ	-1,498.77
4101, Mand: Outlays from balances	EQ	134,372,962.46
4110, Mand: Outlays, gross (total)	EQ	134,371,463.69
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-47,204.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-977,513.90
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,024,718.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	31,860.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	992,858.71
4150, Mand: Additional offsets against BA only (total)		========== 1,024,718.71
4160, Mand: Budget authority, net		========== 214,842,441.11
4170, Mand: Outlays, net		========== 133,346,744.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 214,842,441.11
4190, Outlays, net (disc. and mand.)																					========== 133,346,744.98

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											441,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											528,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-8,546,869.67
0900	4801	C	E										X		U		N	2		8,167,619.71
0900	4901	C	B										X		U		N	2		-2,621,117.78
0900	4901	C	E										X		U		N	2		1,025,249.84
0900	4902	C	E					MAND	BAL				X		U		N		N	29,839,593.95
	Sub-Total, 0900																			**27,864,476.05**
Budgetary Resources																				
1000	4201	D	B												U		N	2		316,775,899.05
1000	4801	C	B										X		U		N	2		-8,546,869.67
1000	4901	C	B										X		U		N	2		-2,621,117.78
	Sub-Total, 1000																			**305,607,911.60**
1050, Unob Bal: Unobligated balance (total)																				========== 305,607,911.60
1201	4114	D	E	P				MAND					X		U		N	2		33,203,361.12
1260, BA: Mand: Appropriation (total)																				========== 33,203,361.12
1900, Budget authority total (disc. and mand.)																				========== 33,203,361.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,811,272.72
1941	4620	C	E		A										U		N	2		310,826,137.76
1941	4720	C	E		A										U		N	2		120,658.91
	Sub-Total, 1941																			**310,946,796.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		8,546,869.67
3000	4901	C	B										X		U		N	2		2,621,117.78
Sub-Total, 3000																				**11,167,987.45**
3010	4801	C	B										X		U		N	2		-8,546,869.67
3010	4801	C	E										X		U		N	2		8,167,619.71
3010	4901	C	B										X		U		N	2		-2,621,117.78
3010	4901	C	E										X		U		N	2		1,025,249.84
3010	4902	C	E					MAND	BAL				X		U		N		N	29,839,593.95
Sub-Total, 3010																				**27,864,476.05**
3020	4902	C	E					MAND	BAL				X		U		N		N	-29,839,593.95
3050	4801	C	E												U		N	2		8,167,619.71
3050	4901	C	E												U		N	2		1,025,249.84
Sub-Total, 3050																				**9,192,869.55**
3100, Memo: Obligated balance, start of year																				========== 11,167,987.45
3200, Memo: Obligated balance, end of year																				========== 9,192,869.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 33,203,361.12
4101	4902	C	E					MAND	BAL				X		U		N		N	29,839,593.95
4110	4902	C	E					MAND	BAL				X		U		N		N	29,839,593.95
4160, Mand: Budget authority, net																				========== 33,203,361.12
4170, Mand: Outlays, net																				========== 29,839,593.95
4180, Budget authority, net (disc. and mand.)																				========== 33,203,361.12
4190, Outlays, net (disc. and mand.)																				========== 29,839,593.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	27,864,476.05

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	305,607,911.60
1050, Unob Bal: Unobligated balance (total)		========== 305,607,911.60
1201, BA: Mand: Appropriation (special or trust fund)	EQ	33,203,361.12
1260, BA: Mand: Appropriation (total)		========== 33,203,361.12
1900, Budget authority total (disc. and mand.)		========== 33,203,361.12
1930, Total budgetary resources avail (disc. and mand.)		========== 338,811,272.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	310,946,796.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	11,167,987.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	27,864,476.05
3020, Ob Bal: Outlays (gross)	EQ	-29,839,593.95
3050, Ob Bal: EOY: Unpaid obligations	EQ	9,192,869.55
3100, Memo: Obligated balance, start of year		========== 11,167,987.45
3200, Memo: Obligated balance, end of year		========== 9,192,869.55

BA & O, Net

4090, Mand: Budget authority, gross		========== 33,203,361.12
4101, Mand: Outlays from balances	EQ	29,839,593.95
4110, Mand: Outlays, gross (total)	EQ	29,839,593.95
4160, Mand: Budget authority, net		========== 33,203,361.12
4170, Mand: Outlays, net		========== 29,839,593.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 33,203,361.12
4190, Outlays, net (disc. and mand.)																					========== 29,839,593.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Treasury Account:
Budget Account Id: 581- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 194,180,897.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 436,004,437.30

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 1,560,967.22

1033, Unob Bal: Recov of prior year paid obligations
EQ 992,858.71

1050, Unob Bal: Unobligated balance (total) ==========
438,558,263.23

1201, BA: Mand: Appropriation (special or trust fund)
EQ 248,045,802.23

1260, BA: Mand: Appropriation (total) ==========
248,045,802.23

1800, BA: Mand: Spending auth: Collected
EQ 31,860.00

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ -31,860.00

1900, Budget authority total (disc. and mand.) ==========
248,045,802.23

1930, Total budgetary resources avail (disc. and mand.) ==========
686,604,065.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Treasury Account:
Budget Account Id: 581- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										492,423,168.18

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										357,263,783.53
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										194,180,897.28
3020, Ob Bal: Outlays (gross)										EQ										-164,211,057.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-1,560,967.22
3050, Ob Bal: EOY: Unpaid obligations										EQ										385,672,655.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-31,860.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										31,860.00
3100, Memo: Obligated balance, start of year																				========== 357,231,923.53
3200, Memo: Obligated balance, end of year																				========== 385,672,655.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Treasury Account:
Budget Account Id: 581- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 248,045,802.23
4100, Mand: Outlays from new authority	EQ	-1,498.77
4101, Mand: Outlays from balances	EQ	164,212,556.41
4110, Mand: Outlays, gross (total)	EQ	164,211,057.64
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-47,204.81
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-977,513.90
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,024,718.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	31,860.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	992,858.71
4150, Mand: Additional offsets against BA only (total)		========== 1,024,718.71
4160, Mand: Budget authority, net		========== 248,045,802.23
4170, Mand: Outlays, net		========== 163,186,338.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Bureau of Consumer Financial Protection
Budget Bureau: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Budget Account: Agency Total, Non-Financing Accounts Bureau of Consumer Financia
Treasury Account:
Budget Account Id: 581- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 248,045,802.23
4190, Outlays, net (disc. and mand.)																					========== 163,186,338.93

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	441,500,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	528,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND	NEW				X		U		Y		N	100,890,000.00
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		514,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 514,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 514,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 514,000,000.00
1940	4510	C	E		A										U		Y	1		-413,110,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		Y		N	100,890,000.00
3020	4902	C	E					MAND	NEW				X		U		Y		N	-100,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 514,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	100,890,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	100,890,000.00
4160, Mand: Budget authority, net																				========== 514,000,000.00
4170, Mand: Outlays, net																				========== 100,890,000.00
4180, Budget authority, net (disc. and mand.)																				========== 514,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 100,890,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	D	B										X		E		N	1		-93,136.28
3011	4801	D	B										X		E		N	1		93,136.28
3011	4802	C	B					MAND	BAL				X		E		N	1	N	-93,136.28
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					MAND	BAL				X		E		N	1	N	93,136.28
3100, Memo: Obligated balance, start of year																				========== -93,136.28
BA & O, Net																				
4101	4802	C	B					MAND	BAL				X		E		N	1	N	-93,136.28
4110	4802	C	B					MAND	BAL				X		E		N	1	N	-93,136.28
4170, Mand: Outlays, net																				========== -93,136.28
4190, Outlays, net (disc. and mand.)																				========== -93,136.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Account Total, Central Intelligence Agency Retirement and Disabi
Treasury Account:
Budget Account Id: 316-00-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											100,890,000.00

Budgetary Resources

1200, BA: Mand: Appropriation										EQ											514,000,000.00
1260, BA: Mand: Appropriation (total)																					========== 514,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 514,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 514,000,000.00
1940, Unob Bal: Memo: Unob bal expiring										EQ											-413,110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Account Total, Central Intelligence Agency Retirement and Disabi
Treasury Account:
Budget Account Id: 316-00-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	-93,136.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	100,890,000.00
3020, Ob Bal: Outlays (gross)	EQ	-100,796,863.72
3100, Memo: Obligated balance, start of year		========== -93,136.28

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Account Total, Central Intelligence Agency Retirement and Disabi
Treasury Account:
Budget Account Id: 316-00-3400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 100,796,863.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Agency Total, Non-Financing Accounts Central Intelligence Agency
Budget Account: Agency Total, Non-Financing Accounts Central Intelligence Agency
Treasury Account:
Budget Account Id: 316- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	100,890,000.00

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	514,000,000.00
1260, BA: Mand: Appropriation (total)		========== 514,000,000.00
1900, Budget authority total (disc. and mand.)		========== 514,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 514,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-413,110,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Agency Total, Non-Financing Accounts Central Intelligence Agency
Budget Account: Agency Total, Non-Financing Accounts Central Intelligence Agency
Treasury Account:
Budget Account Id: 316- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	-93,136.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	100,890,000.00
3020, Ob Bal: Outlays (gross)	EQ	-100,796,863.72
3100, Memo: Obligated balance, start of year		========== -93,136.28

BA & O, Net

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

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Central Intelligence Agency
Budget Bureau: Agency Total, Non-Financing Accounts Central Intelligence Agency
Budget Account: Agency Total, Non-Financing Accounts Central Intelligence Agency
Treasury Account:
Budget Account Id: 316- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 100,796,863.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		534,420.99
0900	4901	C	E										X		U		Y	1		491,910.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,642,839.01
Sub-Total, 0900																				**2,669,170.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		10,976,812.00
1134	4395	C	E	P				DISC							U		Y	1	N	-7,735,905.00
1160, BA: Disc: Appropriation (total)																				========== 3,240,907.00
1900, Budget authority total (disc. and mand.)																				========== 3,240,907.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,240,907.00
1940	4610	C	E		A										U		Y	1		-521,931.03
1940	4700	C	E		A										U		Y	1		-49,805.00
Sub-Total, 1940																				**-571,736.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		534,420.99
3010	4901	C	E										X		U		Y	1		491,910.97
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,642,839.01
Sub-Total, 3010																				**2,669,170.97**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,642,839.01
3050	4801	C	E												U		Y	1		534,420.99
3050	4901	C	E												U		Y	1		491,910.97
Sub-Total, 3050																				**1,026,331.96**
3200, Memo: Obligated balance, end of year																				========== 1,026,331.96
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,240,907.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,642,839.01
4020, Disc: Outlays, gross (total)																				========== 1,642,839.01
4070, Disc: Budget authority, net																				========== 3,240,907.00
4080, Disc: Outlays, net																				========== 1,642,839.01
4180, Budget authority, net (disc. and mand.)																				========== 3,240,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,642,839.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		813,385.41
3000	4901	C	B										X		E		N	1		519,644.60
Sub-Total, 3000																				**1,333,030.01**
3011	4801	C	B										X		E		N	1		-813,385.41
3011	4801	C	E										X		E		N	1		365,387.70
3011	4881	C	E										X		E		N			3,314.22
3011	4901	C	B										X		E		N	1		-519,644.60
3011	4901	C	E										X		E		N	1		193,439.95
3011	4902	C	E					DISC	BAL				X		E		N		N	758,057.45
3011	4981	C	E										X		E		N			13,721.83
3011	4982	C	E					DISC					X		E		N	1	N	9,004.08
Sub-Total, 3011																				**9,895.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-758,057.45
3020	4982	C	E					DISC					X		E		N	1	N	-9,004.08
Sub-Total, 3020																				**-767,061.53**
3041	4871	D	E										X		E		N			-2,403.06
3041	4971	D	E										X		E		N			-185.02
Sub-Total, 3041																				**-2,588.08**
3050	4801	C	E												E		N	1		365,387.70
3050	4871	D	E												E		N			-2,403.06
3050	4881	C	E												E		N			3,314.22
3050	4901	C	E												E		N	1		193,439.95
3050	4971	D	E												E		N			-185.02
3050	4981	C	E												E		N			13,721.83
Sub-Total, 3050																				**573,275.62**
3100, Memo: Obligated balance, start of year																				========== 1,333,030.01
3200, Memo: Obligated balance, end of year																				========== 573,275.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	758,057.45
4011	4982	C	E					DISC					X		E		N	1	N	9,004.08
	Sub-Total, 4011																			**767,061.53**
	4020, Disc: Outlays, gross (total)																			========== 767,061.53
4033	4972	D	E			X		DISC					X		E		N			-1,006.60
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -1,006.60
4052	4972	D	E			X		DISC					X		E		N			1,006.60
	4060, Disc: Additional offsets against BA only (total)																			======== 1,006.60
	4080, Disc: Outlays, net																			========== 766,054.93
	4190, Outlays, net (disc. and mand.)																			========== 766,054.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		126,010.58
3000	4901	C	B										X		E			N	1		133,035.30
Sub-Total, 3000																					**259,045.88**
3011	4801	C	B										X		E			N	1		-126,010.58
3011	4801	C	E										X		E			N	1		122,951.69
3011	4901	C	B										X		E			N	1		-133,035.30
3011	4901	C	E										X		E			N	1		90,244.40
3011	4902	C	E					DISC	BAL				X		E			N		N	45,849.79
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-45,849.79
3041	4971	D	E										X		E			N			-500.00
3050	4801	C	E												E			N	1		122,951.69
3050	4901	C	E												E			N	1		90,244.40
3050	4971	D	E												E			N			-500.00
Sub-Total, 3050																					**212,696.09**
3100, Memo: Obligated balance, start of year																					========== 259,045.88
3200, Memo: Obligated balance, end of year																					========== 212,696.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	45,849.79
4020, Disc: Outlays, gross (total)																					========= 45,849.79
4080, Disc: Outlays, net																					========= 45,849.79
4190, Outlays, net (disc. and mand.)																					========= 45,849.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,223.16
3000	4901	C	B										X		E		N	1		8,917.62
Sub-Total, 3000																				**45,140.78**
3011	4801	C	B										X		E		N	1		-36,223.16
3011	4801	C	E										X		E		N	1		34,663.16
3011	4901	C	B										X		E		N	1		-8,917.62
3011	4901	C	E										X		E		N	1		8,917.62
3011	4902	C	E					DISC	BAL				X		E		N		N	1,560.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,560.00
3050	4801	C	E												E		N	1		34,663.16
3050	4901	C	E												E		N	1		8,917.62
Sub-Total, 3050																				**43,580.78**
3100, Memo: Obligated balance, start of year																				========= 45,140.78
3200, Memo: Obligated balance, end of year																				========= 43,580.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	1,560.00
4020, Disc: Outlays, gross (total)																				======== 1,560.00
4080, Disc: Outlays, net																				======== 1,560.00
4190, Outlays, net (disc. and mand.)																				======== 1,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12,056.75
3000	4901	C	B										X		E			N	1		21,000.00
Sub-Total, 3000																					**33,056.75**
3011	4801	C	B										X		E			N	1		-12,056.75
3011	4801	C	E										X		E			N	1		12,056.75
3011	4901	C	B										X		E			N	1		-21,000.00
3011	4901	C	E										X		E			N	1		21,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		12,056.75
3050	4901	C	E												E			N	1		21,000.00
Sub-Total, 3050																					**33,056.75**
3100, Memo: Obligated balance, start of year																					========= 33,056.75
3200, Memo: Obligated balance, end of year																					========= 33,056.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		92,359.69
3011	4801	C	B										X		E		N	1		-92,359.69
3011	4801	C	E										X		E		N	1		92,359.69
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		92,359.69

3100, Memo: Obligated balance, start of year ========= 92,359.69

3200, Memo: Obligated balance, end of year ========= 92,359.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		844,145.00
1050, Unob Bal: Unobligated balance (total)																				========== 844,145.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 844,145.00
1941	4610	C	E		A										U		N	1		844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,669,170.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	844,145.00
1050, Unob Bal: Unobligated balance (total)		========== 844,145.00
1100, BA: Disc: Appropriation	EQ	10,976,812.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-7,735,905.00
1160, BA: Disc: Appropriation (total)		========== 3,240,907.00
1900, Budget authority total (disc. and mand.)		========== 3,240,907.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,085,052.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-571,736.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,762,633.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,669,170.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	9,895.22
3020, Ob Bal: Outlays (gross)	EQ	-2,457,310.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,088.08
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,981,300.89
3100, Memo: Obligated balance, start of year		========== 1,762,633.11
3200, Memo: Obligated balance, end of year		========== 1,981,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,240,907.00
4010, Disc: Outlays from new authority	EQ	1,642,839.01
4011, Disc: Outlays from balances	EQ	814,471.32
4020, Disc: Outlays, gross (total)		========== 2,457,310.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,006.60
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,006.60
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,006.60
4060, Disc: Additional offsets against BA only (total)		======== 1,006.60
4070, Disc: Budget authority, net		========== 3,240,907.00
4080, Disc: Outlays, net		========== 2,456,303.73
4180, Budget authority, net (disc. and mand.)		========== 3,240,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,456,303.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 2,669,170.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 844,145.00

1050, Unob Bal: Unobligated balance (total) ==========
844,145.00

1100, BA: Disc: Appropriation
EQ 10,976,812.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -7,735,905.00

1160, BA: Disc: Appropriation (total) ==========
3,240,907.00

1900, Budget authority total (disc. and mand.) ==========
3,240,907.00

1930, Total budgetary resources avail (disc. and mand.) ==========
4,085,052.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -571,736.03

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 844,145.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,762,633.11
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,669,170.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	9,895.22
3020, Ob Bal: Outlays (gross)	EQ	-2,457,310.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,088.08
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,981,300.89
3100, Memo: Obligated balance, start of year		========== 1,762,633.11
3200, Memo: Obligated balance, end of year		========== 1,981,300.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,240,907.00
4010, Disc: Outlays from new authority	EQ	1,642,839.01
4011, Disc: Outlays from balances	EQ	814,471.32
4020, Disc: Outlays, gross (total)		========== 2,457,310.33
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,006.60
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,006.60
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,006.60
4060, Disc: Additional offsets against BA only (total)		======== 1,006.60
4070, Disc: Budget authority, net		========== 3,240,907.00
4080, Disc: Outlays, net		========== 2,456,303.73
4180, Budget authority, net (disc. and mand.)		========== 3,240,907.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Chemical Safety and Hazard Investigation Board
Budget Bureau: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Budget Account: Agency Total, Non-Financing Accounts Chemical Safety and Hazard
Treasury Account:
Budget Account Id: 510- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				2,456,303.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-317.46
0900	4801	C	E										X		U		N	7		505.48
0900	4901	C	B										X		U		N	7		-5.13
0900	4901	C	E										X		U		N	7		5.13
0900	4902	D	E					MAND	BAL				X		U		N		N	-188.02
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		43,366.08
1000	4801	C	B										X		U		N	7		-317.46
1000	4901	C	B										X		U		N	7		-5.13
	Sub-Total, 1000																			**43,043.49**
1050, Unob Bal: Unobligated balance (total)																				========= 43,043.49
1201	4114	D	E	P				MAND					X		U		N	7		20,002.00
1260, BA: Mand: Appropriation (total)																				========= 20,002.00
1900, Budget authority total (disc. and mand.)																				========= 20,002.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 63,045.49
1941	4620	C	E		A										U		N	7		63,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	7		317.46
3000	4901	C	B										X		U			N	7		5.13
	Sub-Total, 3000																				**322.59**
3010	4801	C	B										X		U			N	7		-317.46
3010	4801	C	E										X		U			N	7		505.48
3010	4901	C	B										X		U			N	7		-5.13
3010	4901	C	E										X		U			N	7		5.13
3010	4902	D	E					MAND	BAL				X		U			N		N	-188.02
	Sub-Total, 3010																				**0.00**
3020	4902	D	E					MAND	BAL				X		U			N		N	188.02
3050	4801	C	E												U			N	7		505.48
3050	4901	C	E												U			N	7		5.13
	Sub-Total, 3050																				**510.61**
3100, Memo: Obligated balance, start of year																					====== 322.59
3200, Memo: Obligated balance, end of year																					====== 510.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 20,002.00
4101	4902	D	E					MAND	BAL				X			U		N		N	-188.02
4110	4902	D	E					MAND	BAL				X			U		N		N	-188.02
4160, Mand: Budget authority, net																					========= 20,002.00
4170, Mand: Outlays, net																					========= -188.02
4180, Budget authority, net (disc. and mand.)																					========= 20,002.00
4190, Outlays, net (disc. and mand.)																					========= -188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	43,043.49
1050, Unob Bal: Unobligated balance (total)		========= 43,043.49
1201, BA: Mand: Appropriation (special or trust fund)	EQ	20,002.00
1260, BA: Mand: Appropriation (total)		========= 20,002.00
1900, Budget authority total (disc. and mand.)		========= 20,002.00
1930, Total budgetary resources avail (disc. and mand.)		========= 63,045.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	63,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	322.59
3020, Ob Bal: Outlays (gross)	EQ	188.02
3050, Ob Bal: EOY: Unpaid obligations	EQ	510.61
3100, Memo: Obligated balance, start of year		====== 322.59
3200, Memo: Obligated balance, end of year		====== 510.61

BA & O, Net

4090, Mand: Budget authority, gross		========= 20,002.00
4101, Mand: Outlays from balances	EQ	-188.02
4110, Mand: Outlays, gross (total)	EQ	-188.02
4160, Mand: Budget authority, net		========= 20,002.00
4170, Mand: Outlays, net		========= -188.02
4180, Budget authority, net (disc. and mand.)		========= 20,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= -188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	43,043.49
1050, Unob Bal: Unobligated balance (total)		========= 43,043.49
1201, BA: Mand: Appropriation (special or trust fund)	EQ	20,002.00
1260, BA: Mand: Appropriation (total)		========= 20,002.00
1900, Budget authority total (disc. and mand.)		========= 20,002.00
1930, Total budgetary resources avail (disc. and mand.)		========= 63,045.49
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	63,045.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	322.59
3020, Ob Bal: Outlays (gross)	EQ	188.02
3050, Ob Bal: EOY: Unpaid obligations	EQ	510.61
3100, Memo: Obligated balance, start of year		====== 322.59
3200, Memo: Obligated balance, end of year		====== 510.61

BA & O, Net

4090, Mand: Budget authority, gross		========= 20,002.00
4101, Mand: Outlays from balances	EQ	-188.02
4110, Mand: Outlays, gross (total)	EQ	-188.02
4160, Mand: Budget authority, net		========= 20,002.00
4170, Mand: Outlays, net		========= -188.02
4180, Budget authority, net (disc. and mand.)		========= 20,002.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Christopher Columbus Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Budget Account: Agency Total, Non-Financing Accounts Christopher Columbus Fellow
Treasury Account:
Budget Account Id: 465- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= -188.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		26,996.19
1050, Unob Bal: Unobligated balance (total)																				========= 26,996.19
1700	4266	D	E					DISC					X		U		N			1,932.01
1750, BA: Disc: Spending auth: Total																				======== 1,932.01
1900, Budget authority total (disc. and mand.)																				======== 1,932.01
1930, Total budgetary resources avail (disc. and mand.)																				========= 28,928.20
1941	4610	C	E	A											U		N	1		28,928.20
BA & O, Net																				
4000, Disc: Budget authority, gross																				======== 1,932.01
4033	4266	D	E					DISC					X		U		N			-1,932.01
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,932.01
4080, Disc: Outlays, net																				======= -1,932.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -1,932.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		41,873.69
0900	4901	C	E										X			U		Y	1		87,755.55
0900	4902	C	E					DISC		NEW			X			U		Y		N	382,365.89
Sub-Total, 0900																					**511,995.13**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		2,518,679.00
1134	4395	C	E	P				DISC								U		Y	1	N	-2,023,255.00
1160, BA: Disc: Appropriation (total)																					========== 495,424.00
1900, Budget authority total (disc. and mand.)																					========== 495,424.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 495,424.00
1940	4610	D	E		A											U		Y	1		16,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		41,873.69
3010	4901	C	E										X		U			Y	1		87,755.55
3010	4902	C	E					DISC	NEW				X		U			Y		N	382,365.89
Sub-Total, 3010																					**511,995.13**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-382,365.89
3050	4801	C	E												U			Y	1		41,873.69
3050	4901	C	E												U			Y	1		87,755.55
Sub-Total, 3050																					**129,629.24**
3200, Memo: Obligated balance, end of year																					========== 129,629.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 495,424.00
4010	4902	C	E					DISC	NEW				X		U			Y		N	382,365.89
4020, Disc: Outlays, gross (total)																					========== 382,365.89
4070, Disc: Budget authority, net																					========== 495,424.00
4080, Disc: Outlays, net																					========== 382,365.89
4180, Budget authority, net (disc. and mand.)																					========== 495,424.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 382,365.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		276,386.89
3000	4901	C	B										X		E		N	1		96,794.69
Sub-Total, 3000																				**373,181.58**
3011	4801	C	B										X		E		N	1		-276,386.89
3011	4801	C	E										X		E		N	1		171,581.67
3011	4881	C	E										X		E		N			64.04
3011	4901	C	B										X		E		N	1		-96,794.69
3011	4901	C	E										X		E		N	1		11,838.27
3011	4902	C	E					DISC	BAL				X		E		N		N	189,697.60
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-189,697.60
3041	4971	D	E										X		E		N			-11,838.27
3050	4801	C	E												E		N	1		171,581.67
3050	4881	C	E												E		N			64.04
3050	4901	C	E												E		N	1		11,838.27
3050	4971	D	E												E		N			-11,838.27
Sub-Total, 3050																				**171,645.71**
3100, Memo: Obligated balance, start of year																				========== 373,181.58
3200, Memo: Obligated balance, end of year																				========== 171,645.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	189,697.60
4020, Disc: Outlays, gross (total)																					========== 189,697.60
4080, Disc: Outlays, net																					========== 189,697.60
4190, Outlays, net (disc. and mand.)																					========== 189,697.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,979.65
3011	4801	C	B										X		E		N	1		-30,979.65
3011	4801	C	E										X		E		N	1		30,619.69
3011	4902	C	E					DISC	BAL				X		E		N		N	359.96
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-359.96
3050	4801	C	E												E		N	1		30,619.69
3100, Memo: Obligated balance, start of year																				========= 30,979.65
3200, Memo: Obligated balance, end of year																				========= 30,619.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	359.96
4020, Disc: Outlays, gross (total)																				====== 359.96
4080, Disc: Outlays, net																				====== 359.96
4190, Outlays, net (disc. and mand.)																				====== 359.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		898.46
3011	4801	C	B										X		E		N	1		-898.46
3011	4801	C	E										X		E		N	1		898.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,744.49
3011	4802	C	E					DISC	BAL				X		E		N	1	N	8,106.49
3011	4902	C	E					DISC	BAL				X		E		N		N	638.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,744.49
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-8,106.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-638.00
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		898.46

3100, Memo: Obligated balance, start of year ======
898.46

3200, Memo: Obligated balance, end of year ======
898.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-8,744.49
4011	4802	C	E					DISC	BAL				X			E		N	1	N	8,106.49
4011	4902	C	E					DISC	BAL				X			E		N		N	638.00
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,161.37
3011	4801	C	B										X			E		N	1		-2,161.37
3011	4801	C	E										X			E		N	1		2,161.37
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	30,000.00
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	30,000.00
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-30,000.00
	Sub-Total, 3020																				**0.00**
3050	4801	C	E													E		N	1		2,161.37
3100, Memo: Obligated balance, start of year																					======== 2,161.37
3200, Memo: Obligated balance, end of year																					======== 2,161.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-30,000.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	30,000.00
	Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Carrie E. Wyatt / 303-969-6628 / carrie_wyatt@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,637.90
3011	4801	C	B										X			E		N	1		-5,637.90
3011	4801	C	E										X			E		N	1		5,637.90
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-273,258.03
3011	4802	C	E					DISC	BAL				X			E		N	1	N	273,258.03
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	273,258.03
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-273,258.03
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X			E		N			-5,637.90
3050	4801	C	E													E		N	1		5,637.90
3050	4871	D	E													E		N			-5,637.90
Sub-Total, 3050																					**0.00**
3100, Memo: Obligated balance, start of year																					**========**
																					5,637.90

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-273,258.03
4011	4802	C	E					DISC	BAL				X			E		N	1	N	273,258.03
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	511,995.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	26,996.19
1050, Unob Bal: Unobligated balance (total)		========= 26,996.19
1100, BA: Disc: Appropriation	EQ	2,518,679.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-2,023,255.00
1160, BA: Disc: Appropriation (total)		========== 495,424.00
1700, BA: Disc: Spending auth: Collected	EQ	1,932.01
1750, BA: Disc: Spending auth: Total		======== 1,932.01
1900, Budget authority total (disc. and mand.)		========== 497,356.01
1930, Total budgetary resources avail (disc. and mand.)		========== 524,352.20
1940, Unob Bal: Memo: Unob bal expiring	EQ	16,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											28,928.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											412,858.96
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											511,995.13
3020, Ob Bal: Outlays (gross)										EQ											-572,423.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-17,476.17
3050, Ob Bal: EOY: Unpaid obligations										EQ											334,954.47
3100, Memo: Obligated balance, start of year																					========== 412,858.96
3200, Memo: Obligated balance, end of year																					========== 334,954.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 497,356.01
4010, Disc: Outlays from new authority	EQ	382,365.89
4011, Disc: Outlays from balances	EQ	190,057.56
4020, Disc: Outlays, gross (total)		========== 572,423.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,932.01
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,932.01
4070, Disc: Budget authority, net		========== 495,424.00
4080, Disc: Outlays, net		========== 570,491.44
4180, Budget authority, net (disc. and mand.)		========== 495,424.00
4190, Outlays, net (disc. and mand.)		========== 570,491.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	511,995.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	26,996.19
1050, Unob Bal: Unobligated balance (total)		========= 26,996.19
1100, BA: Disc: Appropriation	EQ	2,518,679.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-2,023,255.00
1160, BA: Disc: Appropriation (total)		========== 495,424.00
1700, BA: Disc: Spending auth: Collected	EQ	1,932.01
1750, BA: Disc: Spending auth: Total		======== 1,932.01
1900, Budget authority total (disc. and mand.)		========== 497,356.01
1930, Total budgetary resources avail (disc. and mand.)		========== 524,352.20
1940, Unob Bal: Memo: Unob bal expiring	EQ	16,571.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											28,928.20

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											412,858.96
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											511,995.13
3020, Ob Bal: Outlays (gross)										EQ											-572,423.45
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-17,476.17
3050, Ob Bal: EOY: Unpaid obligations										EQ											334,954.47
3100, Memo: Obligated balance, start of year																					========== 412,858.96
3200, Memo: Obligated balance, end of year																					========== 334,954.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission of Fine Arts
Budget Bureau: Agency Total, Non-Financing Accounts Commission of Fine Arts
Budget Account: Agency Total, Non-Financing Accounts Commission of Fine Arts
Treasury Account:
Budget Account Id: 323- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 497,356.01
4010, Disc: Outlays from new authority	EQ	382,365.89
4011, Disc: Outlays from balances	EQ	190,057.56
4020, Disc: Outlays, gross (total)		========== 572,423.45
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,932.01
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,932.01
4070, Disc: Budget authority, net		========== 495,424.00
4080, Disc: Outlays, net		========== 570,491.44
4180, Budget authority, net (disc. and mand.)		========== 495,424.00
4190, Outlays, net (disc. and mand.)		========== 570,491.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		183,193.55
0900	4901	C	E										X			U		Y	1		291,481.89
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,514,910.32
Sub-Total, 0900																					**1,989,585.76**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		9,200,000.00
1160, BA: Disc: Appropriation (total)																					========== 9,200,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,200,000.00
1940	4450	C	E													U		Y	1		-6,489,425.00
1940	4610	C	E		A											U		Y	1		-720,989.24
Sub-Total, 1940																					**-7,210,414.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		183,193.55
3010	4901	C	E										X		U		Y	1		291,481.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,514,910.32
Sub-Total, 3010																				**1,989,585.76**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,514,910.32
3050	4801	C	E												U		Y	1		183,193.55
3050	4901	C	E												U		Y	1		291,481.89
Sub-Total, 3050																				**474,675.44**
3200, Memo: Obligated balance, end of year																				========== 474,675.44

BA & O, Net

4000, Disc: Budget authority, gross																				========== 9,200,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,514,910.32
4020, Disc: Outlays, gross (total)																				========== 1,514,910.32
4070, Disc: Budget authority, net																				========== 9,200,000.00
4080, Disc: Outlays, net																				========== 1,514,910.32
4180, Budget authority, net (disc. and mand.)																				========== 9,200,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,514,910.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		548,320.62
3000	4901	C	B										X		E		N	1		408,308.32
Sub-Total, 3000																				**956,628.94**
3011	4801	C	B										X		E		N	1		-548,320.62
3011	4801	C	E										X		E		N	1		382,540.33
3011	4881	C	E										X		E		N			84,662.67
3011	4901	C	B										X		E		N	1		-408,308.32
3011	4901	C	E										X		E		N	1		7,734.34
3011	4902	C	E					DISC	BAL				X		E		N		N	629,561.42
3011	4981	C	E										X		E		N			698.20
3011	4982	C	E					DISC					X		E		N	1	N	1,777.00
Sub-Total, 3011																				**150,345.02**
3020	4902	C	E					DISC	BAL				X		E		N		N	-629,561.42
3020	4982	C	E					DISC					X		E		N	1	N	-1,777.00
Sub-Total, 3020																				**-631,338.42**
3041	4871	D	E										X		E		N			-144,713.24
3050	4801	C	E												E		N	1		382,540.33
3050	4871	D	E												E		N			-144,713.24
3050	4881	C	E												E		N			84,662.67
3050	4901	C	E												E		N	1		7,734.34
3050	4981	C	E												E		N			698.20
Sub-Total, 3050																				**330,922.30**
3100, Memo: Obligated balance, start of year																				========== 956,628.94
3200, Memo: Obligated balance, end of year																				========== 330,922.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	629,561.42
4011	4982	C	E					DISC					X		E			N	1	N	1,777.00
	Sub-Total, 4011																				**631,338.42**

4020, Disc: Outlays, gross (total) ========== 631,338.42

4080, Disc: Outlays, net ========== 631,338.42

4190, Outlays, net (disc. and mand.) ========== 631,338.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		310,454.69
3000	4901	C	B										X		E			N	1		28,803.51
Sub-Total, 3000																					**339,258.20**
3011	4801	C	B										X		E			N	1		-310,454.69
3011	4801	C	E										X		E			N	1		301,212.94
3011	4901	C	B										X		E			N	1		-28,803.51
3011	4901	C	E										X		E			N	1		14,843.82
3011	4902	C	E					DISC	BAL				X		E			N		N	55,900.03
3011	4981	C	E										X		E			N			41.30
Sub-Total, 3011																					**32,739.89**
3020	4902	C	E					DISC	BAL				X		E			N		N	-55,900.03
3050	4801	C	E												E			N	1		301,212.94
3050	4901	C	E												E			N	1		14,843.82
3050	4981	C	E												E			N			41.30
Sub-Total, 3050																					**316,098.06**

3100, Memo: Obligated balance, start of year ========== 339,258.20

3200, Memo: Obligated balance, end of year ========== 316,098.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	55,900.03
4020, Disc: Outlays, gross (total)																					========= 55,900.03
4080, Disc: Outlays, net																					========= 55,900.03
4190, Outlays, net (disc. and mand.)																					========= 55,900.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		388,709.33
3011	4801	C	B										X		E		N	1		-388,709.33
3011	4801	C	E										X		E		N	1		370,695.41
3011	4901	C	E										X		E		N	1		23,946.93
3011	4902	C	E					DISC	BAL				X		E		N		N	18,128.50
3011	4981	C	E										X		E		N			114.58
	Sub-Total, 3011																			**24,176.09**
3020	4902	C	E					DISC	BAL				X		E		N		N	-18,128.50
3050	4801	C	E												E		N	1		370,695.41
3050	4901	C	E												E		N	1		23,946.93
3050	4981	C	E												E		N			114.58
	Sub-Total, 3050																			**394,756.92**
3100, Memo: Obligated balance, start of year																				========== 388,709.33
3200, Memo: Obligated balance, end of year																				========== 394,756.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	18,128.50
4020, Disc: Outlays, gross (total)																					========= 18,128.50
4080, Disc: Outlays, net																					========= 18,128.50
4190, Outlays, net (disc. and mand.)																					========= 18,128.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		219.00
3011	4801	C	B										X		E			N	1		-219.00
3011	4801	C	E										X		E			N	1		325,484.77
3011	4901	C	E										X		E			N	1		4,844.62
	Sub-Total, 3011																				**330,110.39**
3050	4801	C	E												E			N	1		325,484.77
3050	4901	C	E												E			N	1		4,844.62
	Sub-Total, 3050																				**330,329.39**

3100, Memo: Obligated balance, start of year ====== 219.00

3200, Memo: Obligated balance, end of year ========== 330,329.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		236,922.22
3011	4901	C	E										X			E		N	1		77,025.67
Sub-Total, 3011																					**313,947.89**
3050	4801	C	E													E		N	1		236,922.22
3050	4901	C	E													E		N	1		77,025.67
Sub-Total, 3050																					**313,947.89**
3200, Memo: Obligated balance, end of year																					========== 313,947.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,989,585.76

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	9,200,000.00
1160, BA: Disc: Appropriation (total)		========== 9,200,000.00
1900, Budget authority total (disc. and mand.)		========== 9,200,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 9,200,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-7,210,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,684,815.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,989,585.76
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	851,319.28
3020, Ob Bal: Outlays (gross)	EQ	-2,220,277.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-144,713.24
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,160,730.00
3100, Memo: Obligated balance, start of year		========== 1,684,815.47
3200, Memo: Obligated balance, end of year		========== 2,160,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,200,000.00
4010, Disc: Outlays from new authority	EQ	1,514,910.32
4011, Disc: Outlays from balances	EQ	705,366.95
4020, Disc: Outlays, gross (total)		========== 2,220,277.27
4070, Disc: Budget authority, net		========== 9,200,000.00
4080, Disc: Outlays, net		========== 2,220,277.27
4180, Budget authority, net (disc. and mand.)		========== 9,200,000.00
4190, Outlays, net (disc. and mand.)		========== 2,220,277.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,989,585.76

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	9,200,000.00
1160, BA: Disc: Appropriation (total)		========== 9,200,000.00
1900, Budget authority total (disc. and mand.)		========== 9,200,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 9,200,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-7,210,414.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,684,815.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,989,585.76
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	851,319.28
3020, Ob Bal: Outlays (gross)	EQ	-2,220,277.27
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-144,713.24
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,160,730.00
3100, Memo: Obligated balance, start of year		========== 1,684,815.47
3200, Memo: Obligated balance, end of year		========== 2,160,730.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commission on Civil Rights
Budget Bureau: Agency Total, Non-Financing Accounts Commission on Civil Rights
Budget Account: Agency Total, Non-Financing Accounts Commission on Civil Rights
Treasury Account:
Budget Account Id: 326- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,200,000.00
4010, Disc: Outlays from new authority	EQ	1,514,910.32
4011, Disc: Outlays from balances	EQ	705,366.95
4020, Disc: Outlays, gross (total)		========== 2,220,277.27
4070, Disc: Budget authority, net		========== 9,200,000.00
4080, Disc: Outlays, net		========== 2,220,277.27
4180, Budget authority, net (disc. and mand.)		========== 9,200,000.00
4190, Outlays, net (disc. and mand.)		========== 2,220,277.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		20,751.69
0900	4901	C	E										X			U		Y	1		54,608.82
0900	4902	C	E					DISC		NEW			X			U		Y		N	975,894.39
Sub-Total, 0900																					**1,051,254.90**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		6,191,000.00
1160, BA: Disc: Appropriation (total)																					========== 6,191,000.00
1900, Budget authority total (disc. and mand.)																					========== 6,191,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,191,000.00
1940	4450	C	E													U		Y	1		-4,543,255.00
1940	4610	C	E		A											U		Y	1		-596,490.10
Sub-Total, 1940																					**-5,139,745.10**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		20,751.69
3010	4901	C	E										X			U		Y	1		54,608.82
3010	4902	C	E					DISC	NEW				X			U		Y		N	975,894.39
Sub-Total, 3010																					**1,051,254.90**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-975,894.39
3050	4801	C	E													U		Y	1		20,751.69
3050	4901	C	E													U		Y	1		54,608.82
Sub-Total, 3050																					**75,360.51**
3200, Memo: Obligated balance, end of year																					========= 75,360.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 6,191,000.00
4010 4902 C E DISC NEW X U Y N	975,894.39
4020, Disc: Outlays, gross (total)	========== 975,894.39
4070, Disc: Budget authority, net	========== 6,191,000.00
4080, Disc: Outlays, net	========== 975,894.39
4180, Budget authority, net (disc. and mand.)	========== 6,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 975,894.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		393,375.27
3000	4901	C	B										X		E		N	1		145,869.69
Sub-Total, 3000																				**539,244.96**
3011	4801	C	B										X		E		N	1		-393,375.27
3011	4801	C	E										X		E		N	1		309,854.01
3011	4881	C	E										X		E		N			9,201.57
3011	4901	C	B										X		E		N	1		-145,869.69
3011	4901	D	E										X		E		N	1		-6,255.06
3011	4902	C	E					DISC	BAL				X		E		N		N	247,408.38
3011	4981	C	E										X		E		N			6,255.06
Sub-Total, 3011																				**27,219.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-247,408.38
3041	4871	D	E										X		E		N			-1,625.00
3050	4801	C	E												E		N	1		309,854.01
3050	4871	D	E												E		N			-1,625.00
3050	4881	C	E												E		N			9,201.57
3050	4901	D	E												E		N	1		-6,255.06
3050	4981	C	E												E		N			6,255.06
Sub-Total, 3050																				**317,430.58**
3100, Memo: Obligated balance, start of year																				========== 539,244.96
3200, Memo: Obligated balance, end of year																				========== 317,430.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	247,408.38
4020, Disc: Outlays, gross (total)																					========== 247,408.38
4030	4972	D	E			F		DISC					X			E		N			-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -2,800.00
4052	4972	D	E			F		DISC					X			E		N			2,800.00
4060, Disc: Additional offsets against BA only (total)																					======== 2,800.00
4080, Disc: Outlays, net																					========== 244,608.38
4190, Outlays, net (disc. and mand.)																					========== 244,608.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,730.93
3000	4901	C	B										X		E			N	1		1,446.27
Sub-Total, 3000																					**21,177.20**
3011	4801	C	B										X		E			N	1		-19,730.93
3011	4801	C	E										X		E			N	1		19,730.93
3011	4901	C	B										X		E			N	1		-1,446.27
3011	4901	C	E										X		E			N	1		1,446.27
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		19,730.93
3050	4901	C	E												E			N	1		1,446.27
Sub-Total, 3050																					**21,177.20**
3100, Memo: Obligated balance, start of year																					========= 21,177.20
3200, Memo: Obligated balance, end of year																					========= 21,177.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,209.29
3000	4901	C	B										X		E			N	1		5,023.47
	Sub-Total, 3000																				**24,232.76**
3011	4801	C	B										X		E			N	1		-19,209.29
3011	4801	C	E										X		E			N	1		19,209.29
3011	4901	C	B										X		E			N	1		-5,023.47
3011	4901	C	E										X		E			N	1		5,023.47
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		19,209.29
3050	4901	C	E												E			N	1		5,023.47
	Sub-Total, 3050																				**24,232.76**
3100, Memo: Obligated balance, start of year																					========= 24,232.76
3200, Memo: Obligated balance, end of year																					========= 24,232.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		3,097.55
3011	4801	C	B										X		E			N	1		-3,097.55
3011	4801	C	E										X		E			N	1		3,097.55
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		3,097.55
3100, Memo: Obligated balance, start of year																					======== 3,097.55
3200, Memo: Obligated balance, end of year																					======== 3,097.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,051,254.90

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	6,191,000.00
1160, BA: Disc: Appropriation (total)		========== 6,191,000.00
1900, Budget authority total (disc. and mand.)		========== 6,191,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 6,191,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,139,745.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	587,752.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,051,254.90
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	27,219.00
3020, Ob Bal: Outlays (gross)	EQ	-1,223,302.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,625.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	441,298.60
3100, Memo: Obligated balance, start of year		========== 587,752.47
3200, Memo: Obligated balance, end of year		========== 441,298.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 6,191,000.00
4010, Disc: Outlays from new authority	EQ	975,894.39
4011, Disc: Outlays from balances	EQ	247,408.38
4020, Disc: Outlays, gross (total)		========== 1,223,302.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,800.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,800.00
4060, Disc: Additional offsets against BA only (total)		======== 2,800.00
4070, Disc: Budget authority, net		========== 6,191,000.00
4080, Disc: Outlays, net		========== 1,220,502.77
4180, Budget authority, net (disc. and mand.)		========== 6,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,220,502.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,051,254.90

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	6,191,000.00
1160, BA: Disc: Appropriation (total)		========== 6,191,000.00
1900, Budget authority total (disc. and mand.)		========== 6,191,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 6,191,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,139,745.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	587,752.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,051,254.90
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	27,219.00
3020, Ob Bal: Outlays (gross)	EQ	-1,223,302.77
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,625.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	441,298.60
3100, Memo: Obligated balance, start of year		========== 587,752.47
3200, Memo: Obligated balance, end of year		========== 441,298.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 6,191,000.00
4010, Disc: Outlays from new authority	EQ	975,894.39
4011, Disc: Outlays from balances	EQ	247,408.38
4020, Disc: Outlays, gross (total)		========== 1,223,302.77
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,800.00
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,800.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,800.00
4060, Disc: Additional offsets against BA only (total)		======== 2,800.00
4070, Disc: Budget authority, net		========== 6,191,000.00
4080, Disc: Outlays, net		========== 1,220,502.77
4180, Budget authority, net (disc. and mand.)		========== 6,191,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
Budget Bureau: Agency Total, Non-Financing Accounts Committee for Purchase from
Budget Account: Agency Total, Non-Financing Accounts Committee for Purchase from
Treasury Account:
Budget Account Id: 338- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,220,502.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		145,728.37
1050, Unob Bal: Unobligated balance (total)																				========== 145,728.37
1930, Total budgetary resources avail (disc. and mand.)																				========== 145,728.37
1941	4450	C	E												U		N	1		145,728.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,441,129.66
0900	4802	C	E					DISC		NEW			X		U		N	1	N	453,614.45
0900	4901	C	E										X		U		N	1		954,957.99
0900	4902	C	E					DISC		NEW			X		U		N		N	580,154.43
Sub-Total, 0900																				**4,429,856.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		50,000,000.00
1134	4395	C	E	P				DISC							U		N	1	N	-35,267,461.00
1160, BA: Disc: Appropriation (total)																				========== 14,732,539.00
1900, Budget authority total (disc. and mand.)																				========== 14,732,539.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 14,732,539.00
1941	4610	C	E		A										U		N	1		7,812,159.18
1941	4700	C	E		A										U		N	1		2,490,523.29
Sub-Total, 1941																				**10,302,682.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		2,441,129.66
3010	4802	C	E					DISC		NEW			X		U		N	1	N	453,614.45
3010	4901	C	E										X		U		N	1		954,957.99
3010	4902	C	E					DISC		NEW			X		U		N		N	580,154.43
	Sub-Total, 3010																			**4,429,856.53**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-453,614.45
3020	4902	C	E					DISC		NEW			X		U		N		N	-580,154.43
	Sub-Total, 3020																			**-1,033,768.88**
3050	4801	C	E												U		N	1		2,441,129.66
3050	4901	C	E												U		N	1		954,957.99
	Sub-Total, 3050																			**3,396,087.65**
	3200, Memo: Obligated balance, end of year																			========== 3,396,087.65

BA & O, Net

	4000, Disc: Budget authority, gross																			========== 14,732,539.00
4010	4802	C	E					DISC		NEW			X		U		N	1	N	453,614.45
4010	4902	C	E					DISC		NEW			X		U		N		N	580,154.43
	Sub-Total, 4010																			**1,033,768.88**
	4020, Disc: Outlays, gross (total)																			========== 1,033,768.88
	4070, Disc: Budget authority, net																			========== 14,732,539.00
	4080, Disc: Outlays, net																			========== 1,033,768.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 14,732,539.00
4190, Outlays, net (disc. and mand.)																					========== 1,033,768.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-17,243,846.35
0900	4801	C	E										X		U		Y	1		11,367,410.70
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	245,150.78
0900	4881	C	E										X		U		Y			22,664.00
0900	4901	C	B										X		U		Y	1		-3,266,526.25
0900	4901	C	E										X		U		Y	1		2,601,968.42
0900	4902	C	E					DISC	BAL				X		U		Y		N	8,059,378.45
0900	4981	C	E										X		U		Y			75,911.58
	Sub-Total, 0900																			**263,793.17**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		22,505,133.85
1000	4801	C	B										X		U		Y	1		-17,243,846.35
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
1000	4901	C	B										X		U		Y	1		-3,266,526.25
	Sub-Total, 1000																			**396,443.09**
1021	4871	D	E										X		U		Y			161,869.34
1021	4971	D	E										X		U		Y			79,453.06
	Sub-Total, 1021																			**241,322.40**
1050, Unob Bal: Unobligated balance (total)																				========== 637,765.49
1930, Total budgetary resources avail (disc. and mand.)																				========== 637,765.49
1940	4610	C	E		A										U		Y	1		-373,972.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		17,243,846.35
3000	4901	C	B										X		U		Y	1		3,266,526.25
Sub-Total, 3000																				**20,510,372.60**
3010	4801	C	B										X		U		Y	1		-17,243,846.35
3010	4801	C	E										X		U		Y	1		11,367,410.70
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	245,150.78
3010	4881	C	E										X		U		Y			22,664.00
3010	4901	C	B										X		U		Y	1		-3,266,526.25
3010	4901	C	E										X		U		Y	1		2,601,968.42
3010	4902	C	E					DISC	BAL				X		U		Y		N	8,059,378.45
3010	4981	C	E										X		U		Y			75,911.58
Sub-Total, 3010																				**263,793.17**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	1,598,318.16
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-245,150.78
3020	4902	C	E					DISC	BAL				X		U		Y		N	-8,059,378.45
Sub-Total, 3020																				**-6,706,211.07**
3040	4871	D	E										X		U		Y			-161,869.34
3040	4971	D	E										X		U		Y			-79,453.06
Sub-Total, 3040																				**-241,322.40**
3050	4801	C	E												U		Y	1		11,367,410.70
3050	4871	D	E												U		Y			-161,869.34
3050	4881	C	E												U		Y			22,664.00
3050	4901	C	E												U		Y	1		2,601,968.42
3050	4971	D	E												U		Y			-79,453.06
3050	4981	C	E												U		Y			75,911.58
Sub-Total, 3050																				**13,826,632.30**
3100, Memo: Obligated balance, start of year																				**==========** 20,510,372.60
3200, Memo: Obligated balance, end of year																				**==========** 13,826,632.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-1,598,318.16
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	245,150.78
4011	4902	C	E					DISC	BAL				X		U		Y		N	8,059,378.45
	Sub-Total, 4011																			**6,706,211.07**
	4020, Disc: Outlays, gross (total)																			========== 6,706,211.07
	4080, Disc: Outlays, net																			========== 6,706,211.07
	4190, Outlays, net (disc. and mand.)																			========== 6,706,211.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,943,694.94
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	169,047.28
0900	4901	C	E										X		U		Y	1		8,167,365.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,784.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,446,387.14
	Sub-Total, 0900																			**43,729,279.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		200,000,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-141,069,843.00
1160, BA: Disc: Appropriation (total)																				========== 58,930,157.00
1700	4252	D	E			X		DISC					X		U		Y			1,325.74
1701	4221	D	E			E		DISC					X		U		Y	1		341.05
1701	4251	D	E			E		DISC					X		U		Y	1		1,458.95
	Sub-Total, 1701																			**1,800.00**
1750, BA: Disc: Spending auth: Total																				======== 3,125.74
1900, Budget authority total (disc. and mand.)																				========== 58,933,282.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 58,933,282.74
1940	4610	C	E		A										U		Y	1		-14,842,610.06
1940	4610	C	E		A										U		Y	1		-341.05
1940	4700	C	E		A										U		Y	1		-361,051.92
	Sub-Total, 1940																			**-15,204,003.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		2,943,694.94
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	169,047.28
3010	4901	C	E										X		U		Y	1		8,167,365.66
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,784.69
3010	4902	C	E					DISC		NEW			X		U		Y		N	32,446,387.14
Sub-Total, 3010																				**43,729,279.71**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-169,047.28
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,784.69
3020	4902	C	E					DISC		NEW			X		U		Y		N	-32,446,387.14
Sub-Total, 3020																				**-32,618,219.11**
3050	4801	C	E												U		Y	1		2,943,694.94
3050	4901	C	E												U		Y	1		8,167,365.66
Sub-Total, 3050																				**11,111,060.60**
3070	4221	D	E			E		DISC					X		U		Y	1		-341.05
3070	4251	D	E			E		DISC					X		U		Y	1		-1,458.95
Sub-Total, 3070																				**-1,800.00**
3090	4221	D	E			E		DISC							U		Y	1		-341.05
3090	4251	D	E			E		DISC							U		Y	1		-1,458.95
Sub-Total, 3090																				**-1,800.00**
3200, Memo: Obligated balance, end of year																				**==========**
																				11,109,260.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 58,933,282.74
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	169,047.28
4010	4902	C	E					DISC		NEW			X		U			Y		N	2,784.69
4010	4902	C	E					DISC		NEW			X		U			Y		N	32,446,387.14
Sub-Total, 4010																					**32,618,219.11**
4020, Disc: Outlays, gross (total)																					========== 32,618,219.11
4033	4252	D	E			X		DISC					X		U			Y			-1,325.74
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,325.74
4050	4221	D	E			E		DISC					X		U			Y	1		-341.05
4050	4251	D	E			E		DISC					X		U			Y	1		-1,458.95
Sub-Total, 4050																					**-1,800.00**
4060, Disc: Additional offsets against BA only (total)																					======= -1,800.00
4070, Disc: Budget authority, net																					========== 58,930,157.00
4080, Disc: Outlays, net																					========== 32,616,893.37
4180, Budget authority, net (disc. and mand.)																					========== 58,930,157.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 32,616,893.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		440,965.41
3000	4901	C	B										X		E		N	1		81,051.81
Sub-Total, 3000																				**522,017.22**
3011	4801	C	B										X		E		N	1		-440,965.41
3011	4801	C	E										X		E		N	1		150,328.06
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,366.52
3011	4901	C	B										X		E		N	1		-81,051.81
3011	4901	C	E										X		E		N	1		23,651.63
3011	4902	C	E					DISC	BAL				X		E		N		N	350,404.05
3011	4981	C	E										X		E		N			165.80
Sub-Total, 3011																				**165.80**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,366.52
3020	4902	C	E					DISC	BAL				X		E		N		N	-350,404.05
Sub-Total, 3020																				**-348,037.53**
3041	4871	D	E										X		E		N			-21,000.54
3050	4801	C	E												E		N	1		150,328.06
3050	4871	D	E												E		N			-21,000.54
3050	4901	C	E												E		N	1		23,651.63
3050	4981	C	E												E		N			165.80
Sub-Total, 3050																				**153,144.95**
3100, Memo: Obligated balance, start of year																				========== 522,017.22
3200, Memo: Obligated balance, end of year																				========== 153,144.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,366.52
4011	4902	C	E					DISC	BAL				X			E		N		N	350,404.05
	Sub-Total, 4011																				**348,037.53**
	4020, Disc: Outlays, gross (total)																				========== 348,037.53
	4080, Disc: Outlays, net																				========== 348,037.53
	4190, Outlays, net (disc. and mand.)																				========== 348,037.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		157,753.98
3000	4901	C	B										X		E		N	1		72,423.55
Sub-Total, 3000																				**230,177.53**
3011	4801	C	B										X		E		N	1		-157,753.98
3011	4801	C	E										X		E		N	1		29,691.85
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-88,816.81
3011	4901	C	B										X		E		N	1		-72,423.55
3011	4902	C	E					DISC	BAL				X		E		N		N	289,302.49
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	88,816.81
3020	4902	C	E					DISC	BAL				X		E		N		N	-289,302.49
Sub-Total, 3020																				**-200,485.68**
3041	4871	D	E										X		E		N			-6,264.50
3050	4801	C	E												E		N	1		29,691.85
3050	4871	D	E												E		N			-6,264.50
Sub-Total, 3050																				**23,427.35**

3100, Memo: Obligated balance, start of year ==========
230,177.53

3200, Memo: Obligated balance, end of year =========
23,427.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-88,816.81
4011	4902	C	E					DISC	BAL				X		E		N		N	289,302.49
	Sub-Total, 4011																			**200,485.68**

4020, Disc: Outlays, gross (total) ========== 200,485.68

4080, Disc: Outlays, net ========== 200,485.68

4190, Outlays, net (disc. and mand.) ========== 200,485.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,105,030.43
3000	4801	C	B										X		E			N	1		17,565.47
3000	4901	C	B										X		E			N	1		1,304.53
3000	4901	C	B										X		E			N	1		8,420,229.20
Sub-Total, 3000																					**30,544,129.63**
3011	4801	C	B										X		E			N	1		-22,105,030.43
3011	4801	C	B										X		E			N	1		-17,565.47
3011	4801	C	E										X		E			N	1		13,997,522.03
3011	4801	C	E										X		E			N	1		5,368.87
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-745,277.42
3011	4802	C	E					DISC	BAL				X		E			N	1	N	420,546.69
3011	4881	C	E										X		E			N			13,501.13
3011	4881	C	E										X		E			N			515,058.45
3011	4901	C	B										X		E			N	1		-1,304.53
3011	4901	C	B										X		E			N	1		-8,420,229.20
3011	4901	D	E										X		E			N	1		-7,976.51
3011	4901	C	E										X		E			N	1		4,199,227.94
3011	4902	C	E					DISC	BAL				X		E			N		N	17,787.74
3011	4902	C	E					DISC	BAL				X		E			N		N	12,421,698.39
3011	4981	C	E										X		E			N			7,976.51
3011	4981	C	E										X		E			N			329,050.96
3011	4982	C	E					DISC					X		E			N	1	N	5,929.25
3011	4982	C	E					DISC					X		E			N	1	N	1,112,131.78
Sub-Total, 3011																					**1,748,416.18**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	745,277.42
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-420,546.69
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,787.74
3020	4902	C	E					DISC	BAL				X		E			N		N	-12,421,698.39
3020	4982	C	E					DISC					X		E			N	1	N	-5,929.25
3020	4982	C	E					DISC					X		E			N	1	N	-1,112,131.78
Sub-Total, 3020																					**-13,232,816.43**
3041	4871	D	E										X		E			N			-846,692.63
3041	4971	D	E										X		E			N			-468,061.89
Sub-Total, 3041																					**-1,314,754.52**
3050	4801	C	E												E			N	1		13,997,522.03
3050	4801	C	E												E			N	1		5,368.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												E		N			-846,692.63
3050	4881	C	E												E		N			515,058.45
3050	4881	C	E												E		N			13,501.13
3050	4901	C	E												E		N	1		4,199,227.94
3050	4901	D	E												E		N	1		-7,976.51
3050	4971	D	E												E		N			-468,061.89
3050	4981	C	E												E		N			329,050.96
3050	4981	C	E												E		N			7,976.51
Sub-Total, 3050																				**17,744,974.86**
3060	4221	D	B			E		DISC					X		E		N	1		-20,000.00
3060	4221	C	B			F		DISC					X		E		N	1		5,760.00
Sub-Total, 3060																				**-14,240.00**
3071	4221	D	B			E		DISC					X		E		N	1		20,000.00
3071	4221	C	B			F		DISC					X		E		N	1		-5,760.00
3071	4221	C	E			F		DISC					X		E		N	1		5,760.00
3071	4221	D	E			E		DISC					X		E		N	1		-21,415.03
3071	4251	D	E			E		DISC					X		E		N	1		-4,799.46
Sub-Total, 3071																				**-6,214.49**
3090	4221	D	E			E		DISC							E		N	1		-21,415.03
3090	4221	C	E			F		DISC							E		N	1		5,760.00
3090	4251	D	E			E		DISC							E		N	1		-4,799.46
Sub-Total, 3090																				**-20,454.49**
3100, Memo: Obligated balance, start of year																				========== 30,529,889.63
3200, Memo: Obligated balance, end of year																				========== 17,724,520.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-745,277.42
4011	4802	C	E					DISC	BAL				X		E		N	1	N	420,546.69
4011	4902	C	E					DISC	BAL				X		E		N		N	17,787.74
4011	4902	C	E					DISC	BAL				X		E		N		N	12,421,698.39
4011	4982	C	E					DISC					X		E		N	1	N	1,112,131.78
4011	4982	C	E					DISC					X		E		N	1	N	5,929.25
	Sub-Total, 4011																			**13,232,816.43**
	4020, Disc: Outlays, gross (total)																			========== 13,232,816.43
4033	4222	D	B			X		DISC					X		E		N	1		16,228.98
4033	4222	D	E			X		DISC					X		E		N	1		-4,025.24
4033	4252	D	E			X		DISC					X		E		N			-16,550.47
4033	4972	D	E			X		DISC					X		E		N			-897,898.10
	Sub-Total, 4033																			**-902,244.83**
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -902,244.83
4052	4222	D	B			X		DISC					X		E		N	1		-16,228.98
4052	4222	D	E			X		DISC					X		E		N	1		4,025.24
4052	4252	D	E			X		DISC					X		E		N			16,550.47
4052	4972	D	E			X		DISC					X		E		N			897,898.10
	Sub-Total, 4052																			**902,244.83**
	4060, Disc: Additional offsets against BA only (total)																			========== 902,244.83
	4080, Disc: Outlays, net																			========== 12,330,571.60
	4190, Outlays, net (disc. and mand.)																			========== 12,330,571.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		77,095.72
3011	4801	C	B										X		E		N	1		-77,095.72
3011	4801	C	E										X		E		N	1		75,195.72
3011	4902	C	E					DISC	BAL				X		E		N		N	1,900.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,900.00
3050	4801	C	E												E		N	1		75,195.72
3060	4221	D	B			E		DISC					X		E		N	1		-16,500.00
3060	4221	D	B			F		DISC					X		E		N	1		-45,921.14
	Sub-Total, 3060																			**-62,421.14**
3071	4221	D	B			E		DISC					X		E		N	1		16,500.00
3071	4221	D	B			F		DISC					X		E		N	1		45,921.14
3071	4221	D	E			F		DISC					X		E		N	1		-45,921.14
3071	4221	D	E			E		DISC					X		E		N	1		-16,500.00
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			E		DISC							E		N	1		-16,500.00
3090	4221	D	E			F		DISC							E		N	1		-45,921.14
	Sub-Total, 3090																			**-62,421.14**
3100, Memo: Obligated balance, start of year																				========= 14,674.58
3200, Memo: Obligated balance, end of year																				========= 12,774.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,900.00
4020, Disc: Outlays, gross (total)																					======== 1,900.00
4033	4972	D	E			X		DISC					X			E		N			-20.99
4040, Disc: Offsets against gross BA and outlays (total)																					======== -20.99
4052	4972	D	E			X		DISC					X			E		N			20.99
4060, Disc: Additional offsets against BA only (total)																					====== 20.99
4080, Disc: Outlays, net																					======== 1,879.01
4190, Outlays, net (disc. and mand.)																					======== 1,879.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-27,973.70
3011	4801	D	B										X		E		N	1		27,973.70
3011	4801	D	E										X		E		N	1		-27,973.70
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-27,973.70
3100, Memo: Obligated balance, start of year																				========== -27,973.70
3200, Memo: Obligated balance, end of year																				========== -27,973.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,853,857.05
3000	4901	C	B										X		E		N	1		1,090,685.39
Sub-Total, 3000																				**3,944,542.44**
3011	4801	C	B										X		E		N	1		-2,853,857.05
3011	4801	C	E										X		E		N	1		2,870,608.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,906.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,000.00
3011	4881	C	E										X		E		N			1,332.96
3011	4901	C	B										X		E		N	1		-1,090,685.39
3011	4902	C	E					DISC	BAL				X		E		N		N	1,107,840.29
Sub-Total, 3011																				**1,332.96**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,906.01
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,000.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,107,840.29
Sub-Total, 3020																				**-1,073,934.28**
3041	4871	D	E										X		E		N			-161,606.17
3050	4801	C	E												E		N	1		2,870,608.16
3050	4871	D	E												E		N			-161,606.17
3050	4881	C	E												E		N			1,332.96
Sub-Total, 3050																				**2,710,334.95**

3100, Memo: Obligated balance, start of year ==========
3,944,542.44

3200, Memo: Obligated balance, end of year ==========
2,710,334.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-35,906.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	2,000.00
4011	4902	C	E					DISC	BAL				X			E		N		N	1,107,840.29
	Sub-Total, 4011																				**1,073,934.28**
	4020, Disc: Outlays, gross (total)																				========== 1,073,934.28
	4080, Disc: Outlays, net																				========== 1,073,934.28
	4190, Outlays, net (disc. and mand.)																				========== 1,073,934.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		109,170.90
3011	4801	C	B										X		E		N	1		-109,170.90
3011	4801	C	E										X		E		N	1		109,170.90
3011	4982	C	E					DISC					X		E		N	1	N	3.16
	Sub-Total, 3011																			**3.16**
3020	4982	C	E					DISC					X		E		N	1	N	-3.16
3050	4801	C	E												E		N	1		109,170.90
3100, Memo: Obligated balance, start of year																				========== 109,170.90
3200, Memo: Obligated balance, end of year																				========== 109,170.90

BA & O, Net

4011	4982	C	E					DISC					X		E		N	1	N	3.16
4020, Disc: Outlays, gross (total)																				====== 3.16
4033	4972	D	E			X		DISC					X		E		N			-3.16
4040, Disc: Offsets against gross BA and outlays (total)																				====== -3.16
4052	4972	D	E			X		DISC					X		E		N			3.16
4060, Disc: Additional offsets against BA only (total)																				====== 3.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		90,164.31
3011	4801	C	B										X		E		N	1		-90,164.31
3011	4801	C	E										X		E		N	1		90,164.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,773.76
3011	4902	C	E					DISC	BAL				X		E		N		N	2,773.76
	Sub-Total, 3011																			**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,773.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,773.76
	Sub-Total, 3020																			**0.00**
3041	4871	D	E										X		E		N			-192.26
3050	4801	C	E												E		N	1		90,164.31
3050	4871	D	E												E		N			-192.26
	Sub-Total, 3050																			**89,972.05**
3100, Memo: Obligated balance, start of year																				========= 90,164.31
3200, Memo: Obligated balance, end of year																				========= 89,972.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,773.76
4011	4902	C	E					DISC	BAL				X		E		N		N	2,773.76
Sub-Total, 4011																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 48,422,929.41

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 542,171.46

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 241,322.40

1050, Unob Bal: Unobligated balance (total) ==========
783,493.86

1100, BA: Disc: Appropriation
EQ 250,000,000.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -176,337,304.00

1160, BA: Disc: Appropriation (total) ==========
73,662,696.00

1700, BA: Disc: Spending auth: Collected
EQ 1,325.74

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 1,800.00

1750, BA: Disc: Spending auth: Total ========
3,125.74

1900, Budget authority total (disc. and mand.) ==========
73,665,821.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 74,449,315.60
1940, Unob Bal: Memo: Unob bal expiring										EQ											-15,577,975.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											10,448,410.84

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											55,999,696.65
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											48,422,929.41
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,749,918.10
3020, Ob Bal: Outlays (gross)										EQ											-55,215,376.14
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-241,322.40
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,503,817.99
3050, Ob Bal: EOY: Unpaid obligations										EQ											49,212,027.63
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-76,661.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-1,800.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											-6,214.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-84,675.63
3100, Memo: Obligated balance, start of year																					========== 55,923,035.51
3200, Memo: Obligated balance, end of year																					========== 49,127,352.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 73,665,821.74
4010, Disc: Outlays from new authority										EQ											33,651,987.99
4011, Disc: Outlays from balances										EQ											21,563,388.15
4020, Disc: Outlays, gross (total)																					========== 55,215,376.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-903,594.72
4040, Disc: Offsets against gross BA and outlays (total)																					========== -903,594.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-1,800.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											902,268.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 900,468.98
4070, Disc: Budget authority, net																				========== 73,662,696.00
4080, Disc: Outlays, net																				========== 54,311,781.42
4180, Budget authority, net (disc. and mand.)																				========== 73,662,696.00
4190, Outlays, net (disc. and mand.)																				========== 54,311,781.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-3,298,189.65
0900	4801	C	B										X		U		N	3		-102,076.02
0900	4801	C	E										X		U		N	3		2,728,684.81
0900	4801	C	E										X		U		N	3		91,035.72
0900	4901	C	B										X		U		N	3		-740,253.48
0900	4901	C	B										X		U		N	3		-150,687.68
0900	4901	C	E										X		U		N	3		112,656.53
0900	4901	C	E										X		U		N	3		601,683.52
0900	4902	C	E					MAND	BAL				X		U		N		N	980,001.30
0900	4902	C	E					MAND	BAL				X		U		N		N	448,359.48
0900	4981	C	E										X		U		N			128,110.12
Sub-Total, 0900																				**799,324.65**

Budgetary Resources

1000	4201	D	B												U		N	3		268,593,661.31
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-51,075.00
1000	4801	C	B										X		U		N	3		-102,076.02
1000	4801	C	B										X		U		N	3		-3,298,189.65
1000	4901	C	B										X		U		N	3		-740,253.48
1000	4901	C	B										X		U		N	3		-150,687.68
Sub-Total, 1000																				**264,251,379.48**
1021	4871	D	E										X		U		N			56,910.71
1021	4971	D	E										X		U		N			55,877.26
Sub-Total, 1021																				**112,787.97**
1033	4972	D	E			X		MAND					X		U		N			117,350.70
1050, Unob Bal: Unobligated balance (total)																				========== 264,481,518.15
1800	4273	D	E					MAND					X		U		N	3	N	55,011.70
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	51,075.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-51,075.00
Sub-Total, 1802																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823	4382	C	E	S				MAND		SEQ			X		U		N	3	N	-4,420.00
1850, BA: Mand: Spending auth: Total																				========= 50,591.70
1900, Budget authority total (disc. and mand.)																				========= 50,591.70
1930, Total budgetary resources avail (disc. and mand.)																				========== 264,532,109.85
1941	4450	C	E												U		N	3		10,916,513.57
1941	4510	C	E		S										U		N	3		218,891,604.36
1941	4610	C	E		A										U		N	3		33,902,667.27
1941	4700	C	E		A										U		N	3		22,000.00
Sub-Total, 1941																				**263,732,785.20**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		102,076.02
3000	4801	C	B										X		U		N	3		3,298,189.65
3000	4901	C	B										X		U		N	3		740,253.48
3000	4901	C	B										X		U		N	3		150,687.68
Sub-Total, 3000																				**4,291,206.83**
3010	4801	C	B										X		U		N	3		-102,076.02
3010	4801	C	B										X		U		N	3		-3,298,189.65
3010	4801	C	E										X		U		N	3		91,035.72
3010	4801	C	E										X		U		N	3		2,728,684.81
3010	4901	C	B										X		U		N	3		-740,253.48
3010	4901	C	B										X		U		N	3		-150,687.68
3010	4901	C	E										X		U		N	3		112,656.53
3010	4901	C	E										X		U		N	3		601,683.52
3010	4902	C	E					MAND		BAL			X		U		N		N	980,001.30
3010	4902	C	E					MAND		BAL			X		U		N		N	448,359.48
3010	4981	C	E										X		U		N			128,110.12
Sub-Total, 3010																				**799,324.65**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					MAND	BAL				X		U		N		N	-980,001.30
3020	4902	C	E					MAND	BAL				X		U		N		N	-448,359.48
Sub-Total, 3020																				**-1,428,360.78**
3040	4871	D	E										X		U		N			-56,910.71
3040	4971	D	E										X		U		N			-55,877.26
Sub-Total, 3040																				**-112,787.97**
3050	4801	C	E												U		N	3		91,035.72
3050	4801	C	E												U		N	3		2,728,684.81
3050	4871	D	E												U		N			-56,910.71
3050	4901	C	E												U		N	3		601,683.52
3050	4901	C	E												U		N	3		112,656.53
3050	4971	D	E												U		N			-55,877.26
3050	4981	C	E												U		N			128,110.12
Sub-Total, 3050																				**3,549,382.73**

3100, Memo: Obligated balance, start of year ==========
4,291,206.83

3200, Memo: Obligated balance, end of year ==========
3,549,382.73

BA & O, Net

4090, Mand: Budget authority, gross =========
50,591.70

4101	4902	C	E					MAND	BAL				X		U		N		N	448,359.48
4101	4902	C	E					MAND	BAL				X		U		N		N	980,001.30
Sub-Total, 4101																				**1,428,360.78**
4110	4902	C	E					MAND	BAL				X		U		N		N	980,001.30
4110	4902	C	E					MAND	BAL				X		U		N		N	448,359.48
Sub-Total, 4110																				**1,428,360.78**
4121	4273	D	E					MAND					X		U		N	3	N	-55,011.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4972	D	E			X		MAND					X		U		N			-117,350.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -172,362.40
4143	4972	D	E			X		MAND					X		U		N			117,350.70
4150, Mand: Additional offsets against BA only (total)																				========== 117,350.70
4160, Mand: Budget authority, net																				======= -4,420.00
4170, Mand: Outlays, net																				========== 1,255,998.38
4180, Budget authority, net (disc. and mand.)																				======= -4,420.00
4190, Outlays, net (disc. and mand.)																				========== 1,255,998.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-9369 / stella.stevenson@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			263,000,000.00
5001	1610	D	E			F					20					U		N			262,000,000.00
5090	4384	C	B	S				MAND		SEQ			X			U		N	3	N	51,075.00
5092	4382	C	E	S				MAND		SEQ			X			U		N	3	N	4,420.00
5092	4384	C	E	S				MAND		SEQ			X			U		N	3	N	51,075.00
	Sub-Total, 5092																				**55,495.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	799,324.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	264,251,379.48
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	112,787.97
1033, Unob Bal: Recov of prior year paid obligations	EQ	117,350.70
1050, Unob Bal: Unobligated balance (total)		========== 264,481,518.15
1800, BA: Mand: Spending auth: Collected	EQ	55,011.70
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-4,420.00
1850, BA: Mand: Spending auth: Total		========= 50,591.70
1900, Budget authority total (disc. and mand.)		========= 50,591.70
1930, Total budgetary resources avail (disc. and mand.)		========== 264,532,109.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	263,732,785.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,291,206.83
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	799,324.65
3020, Ob Bal: Outlays (gross)	EQ	-1,428,360.78
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-112,787.97
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,549,382.73
3100, Memo: Obligated balance, start of year		========== 4,291,206.83
3200, Memo: Obligated balance, end of year		========== 3,549,382.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========= 50,591.70
4101, Mand: Outlays from balances	EQ	1,428,360.78
4110, Mand: Outlays, gross (total)	EQ	1,428,360.78
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-55,011.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-117,350.70
4130, Mand: Offsets against gross BA and outlays (total)		========== -172,362.40
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	117,350.70
4150, Mand: Additional offsets against BA only (total)		========== 117,350.70
4160, Mand: Budget authority, net		======= -4,420.00
4170, Mand: Outlays, net		========== 1,255,998.38
4180, Budget authority, net (disc. and mand.)		======= -4,420.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,255,998.38

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	263,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	262,000,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	51,075.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	55,495.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 49,222,254.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 264,793,550.94

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 354,110.37

1033, Unob Bal: Recov of prior year paid obligations
EQ 117,350.70

1050, Unob Bal: Unobligated balance (total) ==========
265,265,012.01

1100, BA: Disc: Appropriation
EQ 250,000,000.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -176,337,304.00

1160, BA: Disc: Appropriation (total) ==========
73,662,696.00

1700, BA: Disc: Spending auth: Collected
EQ 1,325.74

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 1,800.00

1750, BA: Disc: Spending auth: Total ========
3,125.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected										EQ										55,011.70
1823, BA: Mand: Spending auth: New\Unob bal temp reduced										EQ										-4,420.00
1850, BA: Mand: Spending auth: Total																				========= 50,591.70
1900, Budget authority total (disc. and mand.)																				========== 73,716,413.44
1930, Total budgetary resources avail (disc. and mand.)																				========== 338,981,425.45
1940, Unob Bal: Memo: Unob bal expiring										EQ										-15,577,975.35
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										274,181,196.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										60,290,903.48
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										49,222,254.06
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										1,749,918.10
3020, Ob Bal: Outlays (gross)										EQ										-56,643,736.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-354,110.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-1,503,817.99
3050, Ob Bal: EOY: Unpaid obligations										EQ										52,761,410.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-76,661.14
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-1,800.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										-6,214.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-84,675.63
3100, Memo: Obligated balance, start of year																				========== 60,214,242.34
3200, Memo: Obligated balance, end of year																				========== 52,676,734.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 73,665,821.74
4010, Disc: Outlays from new authority	EQ	33,651,987.99
4011, Disc: Outlays from balances	EQ	21,563,388.15
4020, Disc: Outlays, gross (total)		========== 55,215,376.14
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-903,594.72
4040, Disc: Offsets against gross BA and outlays (total)		========== -903,594.72
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-1,800.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	902,268.98
4060, Disc: Additional offsets against BA only (total)		========== 900,468.98
4070, Disc: Budget authority, net		========== 73,662,696.00
4080, Disc: Outlays, net		========== 54,311,781.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 50,591.70
4101, Mand: Outlays from balances										EQ										1,428,360.78
4110, Mand: Outlays, gross (total)										EQ										1,428,360.78
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ										-55,011.70
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-117,350.70
4130, Mand: Offsets against gross BA and outlays (total)																				========== -172,362.40
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										117,350.70
4150, Mand: Additional offsets against BA only (total)																				========== 117,350.70
4160, Mand: Budget authority, net																				======= -4,420.00
4170, Mand: Outlays, net																				========== 1,255,998.38
4180, Budget authority, net (disc. and mand.)																				========== 73,658,276.00
4190, Outlays, net (disc. and mand.)																				========== 55,567,779.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Commodity Futures Trading Commission
Budget Bureau: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Budget Account: Agency Total, Non-Financing Accounts Commodity Futures Trading C
Treasury Account:
Budget Account Id: 339- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 263,000,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 262,000,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 51,075.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 55,495.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		781,536.00
Budgetary Resources																				
1000	4201	D	B												U		N	1		1,000,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4610	C	E		A										U		N	1		218,464.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		781,536.00
3050	4801	C	E												U		N	1		781,536.00
3200, Memo: Obligated balance, end of year																				========== 781,536.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,143,719.29
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	302,425.00
0900	4901	C	E										X		U		Y	1		4,461,913.22
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,165.71
0900	4902	C	E					DISC		NEW			X		U		Y		N	18,673,664.93
Sub-Total, 0900																				**24,582,888.15**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		31,425,000.00
1160, BA: Disc: Appropriation (total)																				========== 31,425,000.00
1700	4252	D	E			F		DISC					X		U		Y			1,165.71
1701	4221	D	E			F		DISC					X		U		Y	1		2,439,819.29
1750, BA: Disc: Spending auth: Total																				========== 2,440,985.00
1900, Budget authority total (disc. and mand.)																				========== 33,865,985.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 33,865,985.00
1940	4610	C	E		A										U		Y	1		-2,439,819.29
1940	4610	C	E		A										U		Y	1		-6,088,672.11
1940	4700	C	E		A										U		Y	1		-754,605.45
Sub-Total, 1940																				**-9,283,096.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,143,719.29
3010	4802	C	E					DISC		NEW			X		U		Y	1	N	302,425.00
3010	4901	C	E										X		U		Y	1		4,461,913.22
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,165.71
3010	4902	C	E					DISC		NEW			X		U		Y		N	18,673,664.93
Sub-Total, 3010																				**24,582,888.15**
3020	4802	C	E					DISC		NEW			X		U		Y	1	N	-302,425.00
3020	4902	C	E					DISC		NEW			X		U		Y		N	-18,673,664.93
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,165.71
Sub-Total, 3020																				**-18,977,255.64**
3050	4801	C	E												U		Y	1		1,143,719.29
3050	4901	C	E												U		Y	1		4,461,913.22
Sub-Total, 3050																				**5,605,632.51**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,439,819.29
3090	4221	D	E			F		DISC							U		Y	1		-2,439,819.29
3200, Memo: Obligated balance, end of year																				========== 3,165,813.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 33,865,985.00
4010	4802	C	E					DISC		NEW			X		U		Y	1	N	302,425.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	18,673,664.93
4010	4902	C	E					DISC		NEW			X		U		Y		N	1,165.71
Sub-Total, 4010																				**18,977,255.64**
4020, Disc: Outlays, gross (total)																				========== 18,977,255.64
4030	4252	D	E			F		DISC					X		U		Y			-1,165.71
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,165.71
4050	4221	D	E			F		DISC					X		U		Y	1		-2,439,819.29
4060, Disc: Additional offsets against BA only (total)																				========== -2,439,819.29
4070, Disc: Budget authority, net																				========== 31,425,000.00
4080, Disc: Outlays, net																				========== 18,976,089.93
4180, Budget authority, net (disc. and mand.)																				========== 31,425,000.00
4190, Outlays, net (disc. and mand.)																				========== 18,976,089.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,832,525.64
3000	4801	C	B										X		E		N	1		1,799,270.79
3000	4901	C	B										X		E		N	1		7,219,939.15
3000	4901	C	B										X		E		N	1		325,783.06
Sub-Total, 3000																				**28,177,518.64**
3011	4801	C	B										X		E		N	1		-18,832,525.64
3011	4801	C	B										X		E		N	1		-1,799,270.79
3011	4801	C	E										X		E		N	1		15,639,487.07
3011	4801	C	E										X		E		N	1		1,587,840.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,056,836.75
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,148,513.40
3011	4881	C	E										X		E		N			70,579.62
3011	4901	C	B										X		E		N	1		-7,219,939.15
3011	4901	C	B										X		E		N	1		-325,783.06
3011	4901	C	E										X		E		N	1		780,037.84
3011	4901	C	E										X		E		N	1		27,449.40
3011	4902	C	E					DISC	BAL				X		E		N		N	9,541,263.23
3011	4902	C	E					DISC	BAL				X		E		N		N	509,764.14
3011	4981	C	E										X		E		N			1.63
3011	4981	C	E										X		E		N			23,563.80
3011	4982	C	E					DISC					X		E		N	1	N	436.07
3011	4982	C	E					DISC					X		E		N	1	N	6,997.28
Sub-Total, 3011																				**101,578.40**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,056,836.75
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,148,513.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-509,764.14
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,541,263.23
3020	4982	C	E					DISC					X		E		N	1	N	-436.07
3020	4982	C	E					DISC					X		E		N	1	N	-6,997.28
Sub-Total, 3020																				**-10,150,137.37**
3041	4871	D	E										X		E		N			-209,469.38
3041	4971	D	E										X		E		N			-33,897.33
Sub-Total, 3041																				**-243,366.71**
3050	4801	C	E												E		N	1		15,639,487.07
3050	4801	C	E												E		N	1		1,587,840.31
3050	4871	D	E												E		N			-209,469.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			70,579.62
3050	4901	C	E												E		N	1		27,449.40
3050	4901	C	E												E		N	1		780,037.84
3050	4971	D	E												E		N			-33,897.33
3050	4981	C	E												E		N			1.63
3050	4981	C	E												E		N			23,563.80
Sub-Total, 3050																				**17,885,592.96**
3060	4221	D	B			F		DISC					X		E		N	1		-1,809,160.32
3060	4251	D	B			F		DISC					X		E		N	1		-397,161.70
Sub-Total, 3060																				**-2,206,322.02**
3071	4221	D	B			F		DISC					X		E		N	1		1,809,160.32
3071	4221	D	E			F		DISC					X		E		N	1		-1,590,730.93
3071	4251	D	B			F		DISC					X		E		N	1		397,161.70
3071	4251	D	E			F		DISC					X		E		N	1		-230,897.34
Sub-Total, 3071																				**384,693.75**
3090	4221	D	E			F		DISC							E		N	1		-1,590,730.93
3090	4251	D	E			F		DISC							E		N	1		-230,897.34
Sub-Total, 3090																				**-1,821,628.27**
3100, Memo: Obligated balance, start of year																				========== 25,971,196.62
3200, Memo: Obligated balance, end of year																				========== 16,063,964.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,056,836.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,148,513.40
4011	4902	C	E					DISC	BAL				X		E		N		N	509,764.14
4011	4902	C	E					DISC	BAL				X		E		N		N	9,541,263.23
4011	4982	C	E					DISC					X		E		N	1	N	436.07
4011	4982	C	E					DISC					X		E		N	1	N	6,997.28
	Sub-Total, 4011																			**10,150,137.37**
4020, Disc: Outlays, gross (total)																				========== 10,150,137.37
4030	4252	D	E			F		DISC					X		E		N			-384,693.75
4033	4972	D	E			X		DISC					X		E		N			-3,995.11
4040, Disc: Offsets against gross BA and outlays (total)																				========== -388,688.86
4052	4252	D	E			F		DISC					X		E		N			384,693.75
4052	4972	D	E			X		DISC					X		E		N			3,995.11
	Sub-Total, 4052																			**388,688.86**
4060, Disc: Additional offsets against BA only (total)																				========== 388,688.86
4080, Disc: Outlays, net																				========== 9,761,448.51
4190, Outlays, net (disc. and mand.)																				========== 9,761,448.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		66,887.32
3000	4801	C	B										X		E			N	1		4,473,485.83
3000	4901	C	B										X		E			N	1		296,584.61
Sub-Total, 3000																					**4,836,957.76**
3011	4801	C	B										X		E			N	1		-66,887.32
3011	4801	C	B										X		E			N	1		-4,473,485.83
3011	4801	C	E										X		E			N	1		48,288.43
3011	4801	C	E										X		E			N	1		4,338,137.47
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-900,946.91
3011	4802	C	E					DISC	BAL				X		E			N	1	N	900,946.91
3011	4901	C	B										X		E			N	1		-296,584.61
3011	4901	C	E										X		E			N	1		20.30
3011	4902	C	E					DISC	BAL				X		E			N		N	18,598.89
3011	4902	C	E					DISC	BAL				X		E			N		N	431,912.67
3011	4981	C	E										X		E			N			101.12
Sub-Total, 3011																					**101.12**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	900,946.91
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-900,946.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-18,598.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-431,912.67
Sub-Total, 3020																					**-450,511.56**
3041	4871	D	E										X		E			N			-135,406.62
3050	4801	C	E												E			N	1		4,338,137.47
3050	4801	C	E												E			N	1		48,288.43
3050	4871	D	E												E			N			-135,406.62
3050	4901	C	E												E			N	1		20.30
3050	4981	C	E												E			N			101.12
Sub-Total, 3050																					**4,251,140.70**
3060	4221	D	B			F		DISC					X		E			N	1		-380,297.22
3060	4251	D	B			F		DISC					X		E			N	1		-20,473.64
Sub-Total, 3060																					**-400,770.86**
3071	4221	D	B			F		DISC					X		E			N	1		380,297.22
3071	4221	D	E			F		DISC					X		E			N	1		-361,698.33
3071	4251	D	B			F		DISC					X		E			N	1		20,473.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**39,072.53**
3090	4221	D	E			F		DISC							E		N	1		-361,698.33
3100, Memo: Obligated balance, start of year																				========== 4,436,186.90
3200, Memo: Obligated balance, end of year																				========== 3,889,442.37

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-900,946.91
4011	4802	C	E					DISC	BAL				X		E		N	1	N	900,946.91
4011	4902	C	E					DISC	BAL				X		E		N		N	431,912.67
4011	4902	C	E					DISC	BAL				X		E		N		N	18,598.89
	Sub-Total, 4011																			**450,511.56**
4020, Disc: Outlays, gross (total)																				========== 450,511.56
4030	4252	D	E			F		DISC					X		E		N			-39,072.53
4040, Disc: Offsets against gross BA and outlays (total)																				========== -39,072.53
4052	4252	D	E			F		DISC					X		E		N			39,072.53
4060, Disc: Additional offsets against BA only (total)																				========= 39,072.53
4080, Disc: Outlays, net																				========== 411,439.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 411,439.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		194,454.78
3000	4801	C	B										X		E		N	1		0.04
3000	4801	C	B										X		E		N	1		525,210.79
3000	4901	C	B										X		E		N	1		225.00
Sub-Total, 3000																				**719,890.61**
3011	4801	C	B										X		E		N	1		-0.04
3011	4801	C	B										X		E		N	1		-525,210.79
3011	4801	C	B										X		E		N	1		-194,454.78
3011	4801	C	E										X		E		N	1		524,710.79
3011	4801	C	E										X		E		N	1		0.04
3011	4801	C	E										X		E		N	1		194,454.78
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-10,066.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	10,066.84
3011	4901	C	B										X		E		N	1		-225.00
3011	4902	C	E					DISC	BAL				X		E		N		N	725.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	10,066.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-10,066.84
3020	4902	C	E					DISC	BAL				X		E		N		N	-725.00
Sub-Total, 3020																				**-725.00**
3041	4871	D	E										X		E		N			-108,687.40
3050	4801	C	E												E		N	1		194,454.78
3050	4801	C	E												E		N	1		524,710.79
3050	4801	C	E												E		N	1		0.04
3050	4871	D	E												E		N			-108,687.40
Sub-Total, 3050																				**610,478.21**
3060	4221	D	B			F		DISC					X		E		N	1		-55,837.36
3071	4221	D	B			F		DISC					X		E		N	1		55,837.36
3071	4221	D	E			F		DISC					X		E		N	1		-55,837.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-55,837.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 664,053.25
3200, Memo: Obligated balance, end of year																					========== 554,640.85

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-10,066.84
4011	4802	C	E				DISC	BAL		X		E		N	1	N	10,066.84
4011	4902	C	E				DISC	BAL		X		E		N		N	725.00
Sub-Total, 4011																	**725.00**
4020, Disc: Outlays, gross (total)																	====== 725.00
4080, Disc: Outlays, net																	====== 725.00
4190, Outlays, net (disc. and mand.)																	====== 725.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		378,413.69
3011	4801	C	B										X		E		N	1		-378,413.69
3011	4801	C	E										X		E		N	1		205,313.03
3011	4902	C	E					DISC	BAL				X		E		N		N	173,100.66
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-173,100.66
3041	4871	D	E										X		E		N			-8,191.57
3050	4801	C	E												E		N	1		205,313.03
3050	4871	D	E												E		N			-8,191.57
Sub-Total, 3050																				**197,121.46**
3100, Memo: Obligated balance, start of year																				========== 378,413.69
3200, Memo: Obligated balance, end of year																				========== 197,121.46
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	173,100.66
4020, Disc: Outlays, gross (total)																				========== 173,100.66
4030	4222	D	B			F		DISC					X		E		N	1		91,740.14
4030	4222	D	E			F		DISC					X		E		N	1		-91,740.14
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-91,740.14
4052	4222	D	E			F		DISC					X		E		N	1		91,740.14
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 173,100.66
4190, Outlays, net (disc. and mand.)																					========== 173,100.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		452,605.12
3011	4801	C	B										X		E		N	1		-452,605.12
3011	4801	C	E										X		E		N	1		404,918.94
3011	4881	C	E										X		E		N			5,600.00
3011	4902	C	E					DISC	BAL				X		E		N		N	47,686.18
	Sub-Total, 3011																			**5,600.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-47,686.18
3041	4871	D	E										X		E		N			-5,696.97
3050	4801	C	E												E		N	1		404,918.94
3050	4871	D	E												E		N			-5,696.97
3050	4881	C	E												E		N			5,600.00
	Sub-Total, 3050																			**404,821.97**
3100, Memo: Obligated balance, start of year																				========== 452,605.12
3200, Memo: Obligated balance, end of year																				========== 404,821.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	47,686.18
4020, Disc: Outlays, gross (total)																				========= 47,686.18
4033	4222	D	B			X		DISC					X		E		N	1		152,723.27
4033	4222	D	E			X		DISC					X		E		N	1		-152,723.27
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-152,723.27
4052	4222	D	E			X		DISC					X		E		N	1		152,723.27
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 47,686.18
4190, Outlays, net (disc. and mand.)																				========= 47,686.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5880 / lauren.crain@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	7		18,953.01
1050, Unob Bal: Unobligated balance (total)																					========= 18,953.01
1930, Total budgetary resources avail (disc. and mand.)																					========= 18,953.01
1941	4450	C	E													U		N	7		18,953.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	25,364,424.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,018,953.01
1050, Unob Bal: Unobligated balance (total)		========== 1,018,953.01
1100, BA: Disc: Appropriation	EQ	31,425,000.00
1160, BA: Disc: Appropriation (total)		========== 31,425,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,165.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,439,819.29
1750, BA: Disc: Spending auth: Total		========== 2,440,985.00
1900, Budget authority total (disc. and mand.)		========== 33,865,985.00
1930, Total budgetary resources avail (disc. and mand.)		========== 34,884,938.01
1940, Unob Bal: Memo: Unob bal expiring	EQ	-9,283,096.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											237,417.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	34,565,385.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	25,364,424.15
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	107,279.52
3020, Ob Bal: Outlays (gross)	EQ	-29,799,416.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-501,349.27
3050, Ob Bal: EOY: Unpaid obligations	EQ	29,736,323.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,662,930.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,439,819.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	423,766.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,678,983.25
3100, Memo: Obligated balance, start of year		========== 31,902,455.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					25,057,340.56

BA & O, Net

4000, Disc: Budget authority, gross		33,865,985.00
4010, Disc: Outlays from new authority	EQ	18,977,255.64
4011, Disc: Outlays from balances	EQ	10,822,160.77
4020, Disc: Outlays, gross (total)		29,799,416.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-424,931.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,995.11
4040, Disc: Offsets against gross BA and outlays (total)		-428,927.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,439,819.29
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	427,761.39
4060, Disc: Additional offsets against BA only (total)		-2,012,057.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 31,425,000.00
4080, Disc: Outlays, net																					========== 29,370,489.31
4180, Budget authority, net (disc. and mand.)																					========== 31,425,000.00
4190, Outlays, net (disc. and mand.)																					========== 29,370,489.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	25,364,424.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,018,953.01
1050, Unob Bal: Unobligated balance (total)		========== 1,018,953.01
1100, BA: Disc: Appropriation	EQ	31,425,000.00
1160, BA: Disc: Appropriation (total)		========== 31,425,000.00
1700, BA: Disc: Spending auth: Collected	EQ	1,165.71
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,439,819.29
1750, BA: Disc: Spending auth: Total		========== 2,440,985.00
1900, Budget authority total (disc. and mand.)		========== 33,865,985.00
1930, Total budgetary resources avail (disc. and mand.)		========== 34,884,938.01
1940, Unob Bal: Memo: Unob bal expiring	EQ	-9,283,096.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											237,417.01

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	34,565,385.82
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	25,364,424.15
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	107,279.52
3020, Ob Bal: Outlays (gross)	EQ	-29,799,416.41
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-501,349.27
3050, Ob Bal: EOY: Unpaid obligations	EQ	29,736,323.81
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,662,930.24
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,439,819.29
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	423,766.28
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,678,983.25
3100, Memo: Obligated balance, start of year		========== 31,902,455.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 25,057,340.56

BA & O, Net

4000, Disc: Budget authority, gross																					========== 33,865,985.00
4010, Disc: Outlays from new authority										EQ											18,977,255.64
4011, Disc: Outlays from balances										EQ											10,822,160.77
4020, Disc: Outlays, gross (total)																					========== 29,799,416.41
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-424,931.99
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-3,995.11
4040, Disc: Offsets against gross BA and outlays (total)																					========== -428,927.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-2,439,819.29
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											427,761.39
4060, Disc: Additional offsets against BA only (total)																					========== -2,012,057.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Consumer Product Safety Commission
Budget Bureau: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Budget Account: Agency Total, Non-Financing Accounts Consumer Product Safety Com
Treasury Account:
Budget Account Id: 343- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 31,425,000.00
4080, Disc: Outlays, net																					========== 29,370,489.31
4180, Budget authority, net (disc. and mand.)																					========== 31,425,000.00
4190, Outlays, net (disc. and mand.)																					========== 29,370,489.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,030,877.46
0900	4801	C	B										X		U		N	1		-6,919,019.57
0900	4801	C	B										X		U		N	1		-1,496,136.63
0900	4801	C	E										X		U		N	1		6,238,922.40
0900	4801	C	E										X		U		N	1		1,222,463.40
0900	4801	C	E										X		U		N	1		2,730,696.00
0900	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-275,940.04
0900	4901	C	B										X		U		N	1		-619,100.81
0900	4901	C	B										X		U		N	1		-552,102.54
0900	4901	C	B										X		U		N	1		-209,953.11
0900	4901	C	E										X		U		N	1		464,441.12
0900	4901	C	E										X		U		N	1		261,533.00
0900	4901	C	E										X		U		N	1		638,593.00
0900	4902	C	E					DISC	BAL				X		U		N		N	213,691.00
0900	4902	C	E					DISC	BAL				X		U		N		N	3,721,838.70
0900	4902	D	E					DISC	BAL				X		U		N		N	-122,182.64
Sub-Total, 0900																				**2,887,081.84**

Budgetary Resources

1000	4201	D	B												U		N	1		1,188,725.32
1000	4222	D	B			F		DISC					X		U		N	1		16,870,506.73
1000	4801	C	B										X		U		N	1		-6,919,019.57
1000	4801	C	B										X		U		N	1		-3,030,877.46
1000	4801	C	B										X		U		N	1		-1,496,136.63
1000	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
1000	4901	C	B										X		U		N	1		-552,102.54
1000	4901	C	B										X		U		N	1		-209,953.11
1000	4901	C	B										X		U		N	1		-619,100.81
Sub-Total, 1000																				**5,852,257.95**
1021	4871	D	E										X		U		N			631,425.88
1033	4972	D	E			X		DISC					X		U		N			24.00
1050, Unob Bal: Unobligated balance (total)																				========== 6,483,707.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	D	B			F		DISC					X		U		N	1		-16,870,506.73
1700	4222	D	E			F		DISC					X		U		N	1		16,145,923.58
1700	4252	D	E			F		DISC					X		U		N			3,724,583.15
	Sub-Total, 1700																			**3,000,000.00**
1750, BA: Disc: Spending auth: Total																				**==========**
																				3,000,000.00
1900, Budget authority total (disc. and mand.)																				**==========**
																				3,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				9,483,707.83
1941	4510	C	E		A										U		N	1		1,957,740.29
1941	4610	C	E		A										U		N	1		3,136,817.35
1941	4700	C	E		A										U		N	1		1,502,068.35
	Sub-Total, 1941																			**6,596,625.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,919,019.57
3000	4801	C	B										X		U		N	1		3,030,877.46
3000	4801	C	B										X		U		N	1		1,496,136.63
3000	4901	C	B										X		U		N	1		209,953.11
3000	4901	C	B										X		U		N	1		552,102.54
3000	4901	C	B										X		U		N	1		619,100.81
	Sub-Total, 3000																			**12,827,190.12**
3010	4801	C	B										X		U		N	1		-6,919,019.57
3010	4801	C	B										X		U		N	1		-3,030,877.46
3010	4801	C	B										X		U		N	1		-1,496,136.63
3010	4801	C	E										X		U		N	1		6,238,922.40
3010	4801	C	E										X		U		N	1		2,730,696.00
3010	4801	C	E										X		U		N	1		1,222,463.40
3010	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-275,940.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X			U		N	1		-619,100.81
3010	4901	C	B										X			U		N	1		-552,102.54
3010	4901	C	B										X			U		N	1		-209,953.11
3010	4901	C	E										X			U		N	1		261,533.00
3010	4901	C	E										X			U		N	1		638,593.00
3010	4901	C	E										X			U		N	1		464,441.12
3010	4902	C	E					DISC	BAL				X			U		N		N	213,691.00
3010	4902	C	E					DISC	BAL				X			U		N		N	3,721,838.70
3010	4902	D	E					DISC	BAL				X			U		N		N	-122,182.64
Sub-Total, 3010																					**2,887,081.84**
3020	4802	D	B					DISC	BAL				X			U		N	1	N	-620,216.02
3020	4802	D	E					DISC	BAL				X			U		N	1	N	275,940.04
3020	4902	C	E					DISC	BAL				X			U		N		N	-213,691.00
3020	4902	D	E					DISC	BAL				X			U		N		N	122,182.64
3020	4902	C	E					DISC	BAL				X			U		N		N	-3,721,838.70
Sub-Total, 3020																					**-4,157,623.04**
3040	4871	D	E										X			U		N			-631,425.88
3050	4801	C	E													U		N	1		6,238,922.40
3050	4801	C	E													U		N	1		1,222,463.40
3050	4801	C	E													U		N	1		2,730,696.00
3050	4871	D	E													U		N			-631,425.88
3050	4901	C	E													U		N	1		261,533.00
3050	4901	C	E													U		N	1		638,593.00
3050	4901	C	E													U		N	1		464,441.12
Sub-Total, 3050																					**10,925,223.04**
3100, Memo: Obligated balance, start of year																					========== 12,827,190.12
3200, Memo: Obligated balance, end of year																					========== 10,925,223.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,000,000.00
4011	4802	D	B					DISC	BAL				X		U		N	1	N	620,216.02
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-275,940.04
4011	4902	C	E					DISC	BAL				X		U		N		N	213,691.00
4011	4902	D	E					DISC	BAL				X		U		N		N	-122,182.64
4011	4902	C	E					DISC	BAL				X		U		N		N	3,721,838.70
Sub-Total, 4011																				**4,157,623.04**
4020, Disc: Outlays, gross (total)																				========== 4,157,623.04
4030	4222	D	B			F		DISC					X		U		N	1		16,870,506.73
4030	4222	D	E			F		DISC					X		U		N	1		-16,145,923.58
4030	4252	D	E			F		DISC					X		U		N			-3,724,583.15
Sub-Total, 4030																				**-3,000,000.00**
4033	4972	D	E			X		DISC					X		U		N			-24.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,000,024.00
4053	4972	D	E			X		DISC					X		U		N			24.00
4060, Disc: Additional offsets against BA only (total)																				====== 24.00
4080, Disc: Outlays, net																				========== 1,157,599.04
4190, Outlays, net (disc. and mand.)																				========== 1,157,599.04

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-2,030,025.04
0900	4801	C	E										X		U		Y	1		1,944,968.14
0900	4901	C	B										X		U		Y	1		-369,787.96
0900	4901	C	E										X		U		Y	1		454,844.86
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		13,000,000.00
1000	4222	D	B			F		DISC					X		U		Y	1		200,000.00
1000	4801	C	B										X		U		Y	1		-2,030,025.04
1000	4901	C	B										X		U		Y	1		-369,787.96
Sub-Total, 1000																				**10,800,187.00**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				10,800,187.00
1700	4222	D	B			F		DISC					X		U		Y	1		-200,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		200,000.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				10,800,187.00
1940	4510	C	E		A										U		Y	1		-200,000.00
1940	4610	C	E		A										U		Y	1		-10,600,187.00
Sub-Total, 1940																				**-10,800,187.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,030,025.04
3000	4901	C	B										X		U		Y	1		369,787.96
	Sub-Total, 3000																			**2,399,813.00**
3010	4801	C	B										X		U		Y	1		-2,030,025.04
3010	4801	C	E										X		U		Y	1		1,944,968.14
3010	4901	C	B										X		U		Y	1		-369,787.96
3010	4901	C	E										X		U		Y	1		454,844.86
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		1,944,968.14
3050	4901	C	E												U		Y	1		454,844.86
	Sub-Total, 3050																			**2,399,813.00**
3100, Memo: Obligated balance, start of year																				========== 2,399,813.00
3200, Memo: Obligated balance, end of year																				========== 2,399,813.00

BA & O, Net

4030	4222	D	B			F		DISC					X		U		Y	1		200,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-200,000.00
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-2728 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		4,658,392.94
0900	4801	C	E										X			U		Y	1		6,388,339.60
0900	4801	C	E										X			U		Y	1		60,791.02
0900	4801	C	E										X			U		Y	1		2,908,170.39
0900	4801	C	E										X			U		Y	1		1,340,814.68
0900	4801	C	E										X			U		Y	1		740,108.89
0900	4801	C	E										X			U		Y	1		436,254.34
0900	4801	C	E										X			U		Y	1		4,407.30
0900	4802	D	E					DISC		NEW			X			U		Y	1	N	-4,000.00
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	31,913.17
0900	4901	C	E										X			U		Y	1		774.63
0900	4901	C	E										X			U		Y	1		816,699.21
0900	4901	C	E										X			U		Y	1		1,493,959.40
0900	4901	C	E										X			U		Y	1		1,080,808.59
0900	4901	C	E										X			U		Y	1		126,797.52
0900	4901	C	E										X			U		Y	1		110,421.75
0900	4902	C	E					DISC		NEW			X			U		Y		N	7,000.00
0900	4902	C	E					DISC		NEW			X			U		Y		N	20,566.68
0900	4902	C	E					DISC		NEW			X			U		Y		N	21,345.04
0900	4902	C	E					DISC		NEW			X			U		Y		N	70,121.19
0900	4902	C	E					DISC		NEW			X			U		Y		N	9,720,370.97
0900	4902	C	E					DISC		NEW			X			U		Y		N	3,885,952.72
0900	4902	C	E					DISC		NEW			X			U		Y		N	429,602.38
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,000.00
Sub-Total, 0900																					**34,353,612.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-2728 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		Y	1		69,551,299.00
1160, BA: Disc: Appropriation (total)																				========== 69,551,299.00
1700	4222	D	E			X		DISC					X		U		Y	1		12,435.00
1700	4252	D	E			X		DISC					X		U		Y			952,565.00
Sub-Total, 1700																				**965,000.00**
1701	4221	D	E			F		DISC					X		U		Y	1		128,079.75
1750, BA: Disc: Spending auth: Total																				========== 1,093,079.75
1900, Budget authority total (disc. and mand.)																				========== 70,644,378.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 70,644,378.75
1940	4510	C	E		A										U		Y	1		-104,317.53
1940	4610	C	E		A										U		Y	1		-34,445,691.23
1940	4610	C	E		A										U		Y	1		-115,540.77
1940	4700	C	E		A										U		Y	1		-1,625,216.81
Sub-Total, 1940																				**-36,290,766.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-2728 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		4,658,392.94
3010	4801	C	E										X		U			Y	1		6,388,339.60
3010	4801	C	E										X		U			Y	1		436,254.34
3010	4801	C	E										X		U			Y	1		60,791.02
3010	4801	C	E										X		U			Y	1		2,908,170.39
3010	4801	C	E										X		U			Y	1		1,340,814.68
3010	4801	C	E										X		U			Y	1		740,108.89
3010	4801	C	E										X		U			Y	1		4,407.30
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	31,913.17
3010	4802	D	E					DISC		NEW			X		U			Y	1	N	-4,000.00
3010	4901	C	E										X		U			Y	1		1,493,959.40
3010	4901	C	E										X		U			Y	1		1,080,808.59
3010	4901	C	E										X		U			Y	1		816,699.21
3010	4901	C	E										X		U			Y	1		126,797.52
3010	4901	C	E										X		U			Y	1		110,421.75
3010	4901	C	E										X		U			Y	1		774.63
3010	4902	C	E					DISC		NEW			X		U			Y		N	7,000.00
3010	4902	C	E					DISC		NEW			X		U			Y		N	20,566.68
3010	4902	C	E					DISC		NEW			X		U			Y		N	21,345.04
3010	4902	C	E					DISC		NEW			X		U			Y		N	70,121.19
3010	4902	C	E					DISC		NEW			X		U			Y		N	9,720,370.97
3010	4902	C	E					DISC		NEW			X		U			Y		N	3,885,952.72
3010	4902	C	E					DISC		NEW			X		U			Y		N	429,602.38
3010	4902	C	E					DISC		NEW			X		U			Y		N	4,000.00
Sub-Total, 3010																					**34,353,612.41**
3020	4802	D	E					DISC		NEW			X		U			Y	1	N	4,000.00
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-31,913.17
3020	4902	C	E					DISC		NEW			X		U			Y		N	-21,345.04
3020	4902	C	E					DISC		NEW			X		U			Y		N	-70,121.19
3020	4902	C	E					DISC		NEW			X		U			Y		N	-7,000.00
3020	4902	C	E					DISC		NEW			X		U			Y		N	-20,566.68
3020	4902	C	E					DISC		NEW			X		U			Y		N	-429,602.38
3020	4902	C	E					DISC		NEW			X		U			Y		N	-3,885,952.72
3020	4902	C	E					DISC		NEW			X		U			Y		N	-9,720,370.97
3020	4902	C	E					DISC		NEW			X		U			Y		N	-4,000.00
Sub-Total, 3020																					**-14,186,872.15**
3050	4801	C	E												U			Y	1		4,658,392.94
3050	4801	C	E												U			Y	1		6,388,339.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-2728 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		Y	1		60,791.02
3050	4801	C	E													U		Y	1		740,108.89
3050	4801	C	E													U		Y	1		436,254.34
3050	4801	C	E													U		Y	1		1,340,814.68
3050	4801	C	E													U		Y	1		2,908,170.39
3050	4801	C	E													U		Y	1		4,407.30
3050	4901	C	E													U		Y	1		1,080,808.59
3050	4901	C	E													U		Y	1		816,699.21
3050	4901	C	E													U		Y	1		1,493,959.40
3050	4901	C	E													U		Y	1		774.63
3050	4901	C	E													U		Y	1		110,421.75
3050	4901	C	E													U		Y	1		126,797.52
Sub-Total, 3050																					**20,166,740.26**
3070	4221	D	E			F		DISC					X			U		Y	1		-128,079.75
3090	4221	D	E			F		DISC								U		Y	1		-128,079.75
3200, Memo: Obligated balance, end of year																					========== 20,038,660.51

BA & O, Net

4000, Disc: Budget authority, gross	========== 70,644,378.75

4010	4802	C	E					DISC	NEW			X		U	Y	1	N	31,913.17
4010	4802	D	E					DISC	NEW			X		U	Y	1	N	-4,000.00
4010	4902	C	E					DISC	NEW			X		U	Y		N	3,885,952.72
4010	4902	C	E					DISC	NEW			X		U	Y		N	429,602.38
4010	4902	C	E					DISC	NEW			X		U	Y		N	7,000.00
4010	4902	C	E					DISC	NEW			X		U	Y		N	20,566.68
4010	4902	C	E					DISC	NEW			X		U	Y		N	21,345.04
4010	4902	C	E					DISC	NEW			X		U	Y		N	70,121.19
4010	4902	C	E					DISC	NEW			X		U	Y		N	4,000.00
4010	4902	C	E					DISC	NEW			X		U	Y		N	9,720,370.97
Sub-Total, 4010																		**14,186,872.15**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- - /16-2728 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 14,186,872.15
4033	4222	D	E			X		DISC					X		U		Y	1		-12,435.00
4033	4252	D	E			X		DISC					X		U		Y			-952,565.00
Sub-Total, 4033																				**-965,000.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -965,000.00
4050	4221	D	E			F		DISC					X		U		Y	1		-128,079.75
4060, Disc: Additional offsets against BA only (total)																				========== -128,079.75
4070, Disc: Budget authority, net																				========== 69,551,299.00
4080, Disc: Outlays, net																				========== 13,221,872.15
4180, Budget authority, net (disc. and mand.)																				========== 69,551,299.00
4190, Outlays, net (disc. and mand.)																				========== 13,221,872.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,609,215.31
3000	4801	C	B										X			E		N	1		35,001,326.47
3000	4801	C	B										X			E		N	1		284,205,682.40
3000	4801	C	B										X			E		N	1		52,246,125.57
3000	4801	C	B										X			E		N	1		8,040,668.00
3000	4801	C	B										X			E		N	1		8,835,757.86
3000	4801	C	B										X			E		N	1		142,897,940.97
3000	4801	C	B										X			E		N	1		116,258.48
3000	4801	C	B										X			E		N	1		864,890.39
3000	4801	C	B										X			E		N	1		1,500,000.00
3000	4801	C	B										X			E		N	1		2,114,774.20
3000	4801	C	B										X			E		N	1		7,486.39
3000	4901	C	B										X			E		N	1		46,335,837.81
3000	4901	C	B										X			E		N	1		8,709,657.74
3000	4901	C	B										X			E		N	1		11,723,621.61
3000	4901	C	B										X			E		N	1		142,493.73
3000	4901	C	B										X			E		N	1		510,741.36
3000	4901	C	B										X			E		N	1		265,723.20
3000	4901	C	B										X			E		N	1		802,111.03
3000	4901	C	B										X			E		N	1		4,619,140.73
3000	4901	C	B										X			E		N	1		25,656.20
3000	4901	C	B										X			E		N	1		133,882.61
Sub-Total, 3000																					**612,708,992.06**
3011	4801	C	B										X			E		N	1		-52,246,125.57
3011	4801	C	B										X			E		N	1		-8,040,668.00
3011	4801	C	B										X			E		N	1		-8,835,757.86
3011	4801	C	B										X			E		N	1		-3,609,215.31
3011	4801	C	B										X			E		N	1		-142,897,940.97
3011	4801	C	B										X			E		N	1		-35,001,326.47
3011	4801	C	B										X			E		N	1		-284,205,682.40
3011	4801	C	B										X			E		N	1		-116,258.48
3011	4801	C	B										X			E		N	1		-864,890.39
3011	4801	C	B										X			E		N	1		-2,114,774.20
3011	4801	C	B										X			E		N	1		-1,500,000.00
3011	4801	C	B										X			E		N	1		-7,486.39
3011	4801	C	E										X			E		N	1		3,916,683.49
3011	4801	C	E										X			E		N	1		3,082,188.23
3011	4801	C	E										X			E		N	1		259,270,864.04
3011	4801	C	E										X			E		N	1		49,567,274.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X		E		N	1		28,913,538.96
3011	4801	C	E										X		E		N	1		5,876,609.95
3011	4801	C	E										X		E		N	1		60,782.19
3011	4801	C	E										X		E		N	1		103,540,870.64
3011	4801	C	E										X		E		N	1		1,215,699.81
3011	4801	C	E										X		E		N	1		809,472.10
3011	4801	C	E										X		E		N	1		1,748,614.10
3011	4801	C	E										X		E		N	1		4,148.75
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,022,032.69
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,645,650.12
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,771,661.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-506.96
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,052.55
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,060.43
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,817,417.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,905,300.23
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,376,138.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,870,939.75
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,199.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	95,211.67
3011	4802	C	E					DISC	BAL				X		E		N	1	N	15,844.96
3011	4802	C	E					DISC	BAL				X		E		N	1	N	180,699.40
3011	4881	C	E										X		E		N			70,054.99
3011	4881	C	E										X		E		N			148,262.00
3011	4881	C	E										X		E		N			885,613.65
3011	4881	C	E										X		E		N			31,248.63
3011	4901	C	B										X		E		N	1		-8,709,657.74
3011	4901	C	B										X		E		N	1		-11,723,621.61
3011	4901	C	B										X		E		N	1		-46,335,837.81
3011	4901	C	B										X		E		N	1		-510,741.36
3011	4901	C	B										X		E		N	1		-265,723.20
3011	4901	C	B										X		E		N	1		-142,493.73
3011	4901	C	B										X		E		N	1		-802,111.03
3011	4901	C	B										X		E		N	1		-4,619,140.73
3011	4901	C	B										X		E		N	1		-25,656.20
3011	4901	C	B										X		E		N	1		-133,882.61
3011	4901	C	E										X		E		N	1		10,708,883.16
3011	4901	C	E										X		E		N	1		37,480,066.83
3011	4901	C	E										X		E		N	1		398,578.43
3011	4901	C	E										X		E		N	1		189,300.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	E										X		E		N	1		254,003.12
3011	4901	C	E										X		E		N	1		569,408.10
3011	4901	C	E										X		E		N	1		6,789,509.44
3011	4901	C	E										X		E		N	1		2,484,757.98
3011	4901	C	E										X		E		N	1		15,199.14
3011	4901	C	E										X		E		N	1		27,531.32
3011	4901	C	E										X		E		N	1		113,751.26
3011	4902	C	E					DISC	BAL				X		E		N		N	3,414,650.58
3011	4902	C	E					DISC	BAL				X		E		N		N	153,148.82
3011	4902	C	E					DISC	BAL				X		E		N		N	256,768.87
3011	4902	C	E					DISC	BAL				X		E		N		N	337,432.64
3011	4902	C	E					DISC	BAL				X		E		N		N	3,631,670.21
3011	4902	C	E					DISC	BAL				X		E		N		N	418,716.89
3011	4902	C	E					DISC	BAL				X		E		N		N	7,495,241.40
3011	4902	C	E					DISC	BAL				X		E		N		N	774,466.53
3011	4902	C	E					DISC	BAL				X		E		N		N	36,969,606.24
3011	4902	C	E					DISC	BAL				X		E		N		N	26,796,659.38
3011	4902	C	E					DISC	BAL				X		E		N		N	3,337.64
3011	4982	C	E					DISC					X		E		N	1	N	11,325.53
3011	4982	C	E					DISC					X		E		N	1	N	71.48
3011	4982	C	E					DISC					X		E		N	1	N	2,671.67
Sub-Total, 3011																				**1,803,811.42**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,771,661.48
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,022,032.69
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,495,841.09
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,645,650.12
3020	4802	C	B					DISC	BAL				X		E		N	1	N	506.96
3020	4802	C	B					DISC	BAL				X		E		N	1	N	190,052.55
3020	4802	C	B					DISC	BAL				X		E		N	1	N	103,060.43
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,817,417.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,905,300.23
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,376,138.71
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,870,939.75
3020	4802	D	E					DISC	BAL				X		E		N	1	N	3,199.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-506.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-15,844.96
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-95,211.67
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-180,699.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,414,650.58
3020	4902	C	E					DISC	BAL				X		E		N		N	-337,432.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,148.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		E			N		N	-256,768.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,631,670.21
3020	4902	C	E					DISC	BAL				X		E			N		N	-418,716.89
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,495,241.40
3020	4902	C	E					DISC	BAL				X		E			N		N	-774,466.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-36,969,606.24
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,796,659.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,337.64
3020	4982	C	E					DISC					X		E			N	1	N	-71.48
3020	4982	C	E					DISC					X		E			N	1	N	-2,671.67
3020	4982	C	E					DISC					X		E			N	1	N	-11,325.53
Sub-Total, 3020																					**-96,339,887.77**
3041	4871	D	E										X		E			N			-3,582,727.31
3041	4971	D	E										X		E			N			-96,632.88
Sub-Total, 3041																					**-3,679,360.19**
3050	4801	C	E												E			N	1		3,916,683.49
3050	4801	C	E												E			N	1		3,082,188.23
3050	4801	C	E												E			N	1		28,913,538.96
3050	4801	C	E												E			N	1		5,876,609.95
3050	4801	C	E												E			N	1		103,540,870.64
3050	4801	C	E												E			N	1		259,270,864.04
3050	4801	C	E												E			N	1		49,567,274.50
3050	4801	C	E												E			N	1		60,782.19
3050	4801	C	E												E			N	1		1,215,699.81
3050	4801	C	E												E			N	1		809,472.10
3050	4801	C	E												E			N	1		1,748,614.10
3050	4801	C	E												E			N	1		4,148.75
3050	4871	D	E												E			N			-3,582,727.31
3050	4881	C	E												E			N			31,248.63
3050	4881	C	E												E			N			70,054.99
3050	4881	C	E												E			N			148,262.00
3050	4881	C	E												E			N			885,613.65
3050	4901	C	E												E			N	1		10,708,883.16
3050	4901	C	E												E			N	1		37,480,066.83
3050	4901	C	E												E			N	1		189,300.90
3050	4901	C	E												E			N	1		254,003.12
3050	4901	C	E												E			N	1		569,408.10
3050	4901	C	E												E			N	1		398,578.43
3050	4901	C	E												E			N	1		6,789,509.44
3050	4901	C	E												E			N	1		2,484,757.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		15,199.14
3050	4901	C	E												E		N	1		27,531.32
3050	4901	C	E												E		N	1		113,751.26
3050	4971	D	E												E		N			-96,632.88
	Sub-Total, 3050																			**514,493,555.52**
3060	4221	D	B			F		DISC					X		E		N	1		-1,894,653.77
3071	4221	D	B			F		DISC					X		E		N	1		1,894,653.77
3071	4221	D	E			F		DISC					X		E		N	1		-1,894,653.77
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,894,653.77
3100, Memo: Obligated balance, start of year																				========== 610,814,338.29
3200, Memo: Obligated balance, end of year																				========== 512,598,901.75

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,495,841.09
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,645,650.12
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,771,661.48
4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,022,032.69
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-506.96
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-190,052.55
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-103,060.43
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,870,939.75
4011	4802	C	E					DISC	BAL				X		E		N	1	N	506.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	14,817,417.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,905,300.23
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,376,138.71
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-3,199.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	95,211.67
4011	4802	C	E					DISC	BAL				X		E		N	1	N	15,844.96
4011	4802	C	E					DISC	BAL				X		E		N	1	N	180,699.40
4011	4902	C	E					DISC	BAL				X		E		N		N	3,414,650.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	153,148.82
4011	4902	C	E					DISC	BAL				X		E		N		N	337,432.64
4011	4902	C	E					DISC	BAL				X		E		N		N	418,716.89
4011	4902	C	E					DISC	BAL				X		E		N		N	256,768.87
4011	4902	C	E					DISC	BAL				X		E		N		N	774,466.53
4011	4902	C	E					DISC	BAL				X		E		N		N	3,631,670.21
4011	4902	C	E					DISC	BAL				X		E		N		N	26,796,659.38
4011	4902	C	E					DISC	BAL				X		E		N		N	7,495,241.40
4011	4902	C	E					DISC	BAL				X		E		N		N	36,969,606.24
4011	4902	C	E					DISC	BAL				X		E		N		N	3,337.64
4011	4982	C	E					DISC					X		E		N	1	N	71.48
4011	4982	C	E					DISC					X		E		N	1	N	2,671.67
4011	4982	C	E					DISC					X		E		N	1	N	11,325.53
Sub-Total, 4011																				**96,339,887.77**
4020, Disc: Outlays, gross (total)																				========== 96,339,887.77
4030	4222	D	B			F		DISC					X		E		N	1		5,066,331.21
4030	4222	D	E			F		DISC					X		E		N	1		-5,066,331.21
4030	4972	D	E			F		DISC					X		E		N			-3,827.24
Sub-Total, 4030																				**-3,827.24**
4033	4972	D	E			X		DISC					X		E		N			-2,185.10
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,012.34
4052	4222	D	B			F		DISC					X		E		N	1		-5,066,331.21
4052	4222	D	E			F		DISC					X		E		N	1		5,066,331.21
4052	4972	D	E			X		DISC					X		E		N			2,185.10
4052	4972	D	E			F		DISC					X		E		N			3,827.24
Sub-Total, 4052																				**6,012.34**
4060, Disc: Additional offsets against BA only (total)																				======= 6,012.34
4080, Disc: Outlays, net																				========== 96,333,875.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 96,333,875.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,560,189.12
3000	4801	C	B										X			E		N	1		9,023,289.60
3000	4801	C	B										X			E		N	1		55,649,407.02
3000	4801	C	B										X			E		N	1		91,070,327.07
3000	4801	C	B										X			E		N	1		89,742.33
3000	4801	C	B										X			E		N	1		1,027,104.43
3000	4801	C	B										X			E		N	1		728,878.52
3000	4801	C	B										X			E		N	1		743,451.91
3000	4801	C	B										X			E		N	1		2,783,056.30
3000	4801	C	B										X			E		N	1		10,309.39
3000	4901	C	B										X			E		N	1		9,471,105.70
3000	4901	C	B										X			E		N	1		183,149.50
3000	4901	C	B										X			E		N	1		1,334,958.41
3000	4901	C	B										X			E		N	1		5,322,126.11
3000	4901	C	B										X			E		N	1		1,636,802.85
3000	4901	C	B										X			E		N	1		3,982.06
3000	4901	C	B										X			E		N	1		72,235.29
3000	4901	C	B										X			E		N	1		141,190.98
3000	4901	C	B										X			E		N	1		120,444.53
Sub-Total, 3000																					**185,971,751.12**
3011	4801	C	B										X			E		N	1		-9,023,289.60
3011	4801	C	B										X			E		N	1		-6,560,189.12
3011	4801	C	B										X			E		N	1		-55,649,407.02
3011	4801	C	B										X			E		N	1		-91,070,327.07
3011	4801	C	B										X			E		N	1		-89,742.33
3011	4801	C	B										X			E		N	1		-728,878.52
3011	4801	C	B										X			E		N	1		-743,451.91
3011	4801	C	B										X			E		N	1		-1,027,104.43
3011	4801	C	B										X			E		N	1		-2,783,056.30
3011	4801	C	B										X			E		N	1		-10,309.39
3011	4801	C	E										X			E		N	1		6,822,755.48
3011	4801	C	E										X			E		N	1		3,122,100.90
3011	4801	C	E										X			E		N	1		4,461,525.66
3011	4801	C	E										X			E		N	1		47,576,040.22
3011	4801	C	E										X			E		N	1		52,376,367.27
3011	4801	C	E										X			E		N	1		273,356.93
3011	4801	C	E										X			E		N	1		117,033.81
3011	4801	C	E										X			E		N	1		715,370.39
3011	4801	C	E										X			E		N	1		21,070.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-835,600.29
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-6,353,894.75
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,706,611.26
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-17,695.34
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,071,771.63
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-11,181.23
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-262,455.98
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-397,599.16
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-208,203.88
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,398,649.83
3011	4802	C	E					DISC	BAL				X		E			N	1	N	1,231,054.79
3011	4802	C	E					DISC	BAL				X		E			N	1	N	717,630.35
3011	4802	C	E					DISC	BAL				X		E			N	1	N	819,013.33
3011	4802	C	E					DISC	BAL				X		E			N	1	N	17,530,556.63
3011	4802	C	E					DISC	BAL				X		E			N	1	N	6,373.51
3011	4802	C	E					DISC	BAL				X		E			N	1	N	54,282.13
3011	4802	C	E					DISC	BAL				X		E			N	1	N	55,963.48
3011	4802	C	E					DISC	BAL				X		E			N	1	N	344,205.87
3011	4881	C	E										X		E			N			1,918.34
3011	4901	C	B										X		E			N	1		-9,471,105.70
3011	4901	C	B										X		E			N	1		-183,149.50
3011	4901	C	B										X		E			N	1		-1,636,802.85
3011	4901	C	B										X		E			N	1		-1,334,958.41
3011	4901	C	B										X		E			N	1		-5,322,126.11
3011	4901	C	B										X		E			N	1		-72,235.29
3011	4901	C	B										X		E			N	1		-3,982.06
3011	4901	C	B										X		E			N	1		-141,190.98
3011	4901	C	B										X		E			N	1		-120,444.53
3011	4901	C	E										X		E			N	1		10,583,751.83
3011	4901	C	E										X		E			N	1		354,690.72
3011	4901	D	E										X		E			N	1		-327,338.92
3011	4901	C	E										X		E			N	1		3,222,080.32
3011	4901	C	E										X		E			N	1		5,371,269.25
3011	4901	C	E										X		E			N	1		3,982.06
3011	4901	C	E										X		E			N	1		34,872.31
3011	4901	C	E										X		E			N	1		121,373.45
3011	4902	C	E					DISC	BAL				X		E			N		N	128,279.33
3011	4902	C	E					DISC	BAL				X		E			N		N	222,593.33
3011	4902	C	E					DISC	BAL				X		E			N		N	746,862.63
3011	4902	C	E					DISC	BAL				X		E			N		N	293,283.43
3011	4902	C	E					DISC	BAL				X		E			N		N	298,400.04
3011	4902	C	E					DISC	BAL				X		E			N		N	411,134.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	5,348,847.91
3011	4902	C	E					DISC	BAL				X		E			N		N	5,738,096.61
3011	4902	C	E					DISC	BAL				X		E			N		N	5,959,670.00
3011	4902	C	E					DISC	BAL				X		E			N		N	51,862,877.79
3011	4902	C	E					DISC	BAL				X		E			N		N	4,807.72
3011	4981	C	E										X		E			N			25.93
3011	4981	C	E										X		E			N			15,987.50
Sub-Total, 3011																					**204,052.95**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	835,600.29
3020	4802	C	B					DISC	BAL				X		E			N	1	N	3,071,771.63
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,353,894.75
3020	4802	C	B					DISC	BAL				X		E			N	1	N	30,706,611.26
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,695.34
3020	4802	C	B					DISC	BAL				X		E			N	1	N	11,181.23
3020	4802	C	B					DISC	BAL				X		E			N	1	N	262,455.98
3020	4802	C	B					DISC	BAL				X		E			N	1	N	397,599.16
3020	4802	C	B					DISC	BAL				X		E			N	1	N	208,203.88
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,231,054.79
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-717,630.35
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-819,013.33
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,398,649.83
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-17,530,556.63
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,373.51
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-54,282.13
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-55,963.48
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-344,205.87
3020	4902	C	E					DISC	BAL				X		E			N		N	-222,593.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-298,400.04
3020	4902	C	E					DISC	BAL				X		E			N		N	-128,279.33
3020	4902	C	E					DISC	BAL				X		E			N		N	-746,862.63
3020	4902	C	E					DISC	BAL				X		E			N		N	-293,283.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-411,134.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,738,096.61
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,959,670.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-51,862,877.79
3020	4902	C	E					DISC	BAL				X		E			N		N	-5,348,847.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-4,807.72
Sub-Total, 3020																					**-51,307,569.87**
3041	4871	D	E										X		E			N			-1,729,648.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		6,822,755.48
3050	4801	C	E												E		N	1		3,122,100.90
3050	4801	C	E												E		N	1		4,461,525.66
3050	4801	C	E												E		N	1		52,376,367.27
3050	4801	C	E												E		N	1		47,576,040.22
3050	4801	C	E												E		N	1		273,356.93
3050	4801	C	E												E		N	1		117,033.81
3050	4801	C	E												E		N	1		715,370.39
3050	4801	C	E												E		N	1		21,070.75
3050	4871	D	E												E		N			-1,729,648.66
3050	4881	C	E												E		N			1,918.34
3050	4901	C	E												E		N	1		10,583,751.83
3050	4901	C	E												E		N	1		354,690.72
3050	4901	D	E												E		N	1		-327,338.92
3050	4901	C	E												E		N	1		3,222,080.32
3050	4901	C	E												E		N	1		5,371,269.25
3050	4901	C	E												E		N	1		3,982.06
3050	4901	C	E												E		N	1		34,872.31
3050	4901	C	E												E		N	1		121,373.45
3050	4981	C	E												E		N			25.93
3050	4981	C	E												E		N			15,987.50
Sub-Total, 3050																				**133,138,585.54**
3060	4221	D	B			F		DISC					X		E		N	1		-8,528.13
3071	4221	D	B			F		DISC					X		E		N	1		8,528.13
3071	4221	D	E			F		DISC					X		E		N	1		-8,528.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-8,528.13

3100, Memo: Obligated balance, start of year ========== 185,963,222.99

3200, Memo: Obligated balance, end of year ========== 133,130,057.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-835,600.29
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,071,771.63
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,353,894.75
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,706,611.26
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-11,181.23
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-17,695.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-208,203.88
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-262,455.98
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-397,599.16
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,398,649.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,231,054.79
4011	4802	C	E					DISC	BAL				X		E		N	1	N	717,630.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	819,013.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	17,530,556.63
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,373.51
4011	4802	C	E					DISC	BAL				X		E		N	1	N	54,282.13
4011	4802	C	E					DISC	BAL				X		E		N	1	N	55,963.48
4011	4802	C	E					DISC	BAL				X		E		N	1	N	344,205.87
4011	4902	C	E					DISC	BAL				X		E		N		N	222,593.33
4011	4902	C	E					DISC	BAL				X		E		N		N	293,283.43
4011	4902	C	E					DISC	BAL				X		E		N		N	298,400.04
4011	4902	C	E					DISC	BAL				X		E		N		N	128,279.33
4011	4902	C	E					DISC	BAL				X		E		N		N	746,862.63
4011	4902	C	E					DISC	BAL				X		E		N		N	411,134.68
4011	4902	C	E					DISC	BAL				X		E		N		N	51,862,877.79
4011	4902	C	E					DISC	BAL				X		E		N		N	5,348,847.91
4011	4902	C	E					DISC	BAL				X		E		N		N	5,738,096.61
4011	4902	C	E					DISC	BAL				X		E		N		N	5,959,670.00
4011	4902	C	E					DISC	BAL				X		E		N		N	4,807.72
	Sub-Total, 4011																			**51,307,569.87**
	4020, Disc: Outlays, gross (total)																			==========
																				51,307,569.87
4030	4222	D	B			F		DISC					X		E		N	1		3,734,355.79
4030	4222	D	E			F		DISC					X		E		N	1		-3,734,355.79
	Sub-Total, 4030																			**0.00**
4033	4222	D	B			X		DISC					X		E		N	1		0.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4222	D	E			X		DISC					X		E		N	1		-0.58
Sub-Total, 4033																				**0.00**
4052	4222	D	B			X		DISC					X		E		N	1		-0.58
4052	4222	D	B			F		DISC					X		E		N	1		-3,734,355.79
4052	4222	D	E			X		DISC					X		E		N	1		0.58
4052	4222	D	E			F		DISC					X		E		N	1		3,734,355.79
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 51,307,569.87
4190, Outlays, net (disc. and mand.)																				========== 51,307,569.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		30,575,670.49
3000	4801	C	B										X		E		N	1		109,446.04
3000	4801	C	B										X		E		N	1		400.00
3000	4801	C	B										X		E		N	1		14,553.03
3000	4901	C	B										X		E		N	1		5,334,115.12
3000	4901	C	B										X		E		N	1		2,650.97
Sub-Total, 3000																				**36,036,835.65**
3011	4801	C	B										X		E		N	1		-30,575,670.49
3011	4801	C	B										X		E		N	1		-109,446.04
3011	4801	C	B										X		E		N	1		-400.00
3011	4801	C	B										X		E		N	1		-14,553.03
3011	4801	C	E										X		E		N	1		24,121,977.29
3011	4801	C	E										X		E		N	1		109,446.04
3011	4801	C	E										X		E		N	1		400.00
3011	4801	C	E										X		E		N	1		17,204.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,475,359.61
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-30,908.73
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-293,201.08
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,777,389.62
3011	4881	C	E										X		E		N			710.26
3011	4901	C	B										X		E		N	1		-5,334,115.12
3011	4901	C	B										X		E		N	1		-2,650.97
3011	4901	C	E										X		E		N	1		4,359,844.03
3011	4902	C	E					DISC	BAL				X		E		N		N	30,908.73
3011	4902	C	E					DISC	BAL				X		E		N		N	293,201.08
3011	4902	C	E					DISC	BAL				X		E		N		N	8,125,934.23
Sub-Total, 3011																				**710.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,475,359.61
3020	4802	C	B					DISC	BAL				X		E		N	1	N	30,908.73
3020	4802	C	B					DISC	BAL				X		E		N	1	N	293,201.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,777,389.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,908.73
3020	4902	C	E					DISC	BAL				X		E		N		N	-293,201.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,125,934.23
Sub-Total, 3020																				**-7,427,964.24**
3041	4871	D	E										X		E		N			-875,206.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													E		N	1		24,121,977.29
3050	4801	C	E													E		N	1		109,446.04
3050	4801	C	E													E		N	1		400.00
3050	4801	C	E													E		N	1		17,204.00
3050	4871	D	E													E		N			-875,206.34
3050	4881	C	E													E		N			710.26
3050	4901	C	E													E		N	1		4,359,844.03
	Sub-Total, 3050																				**27,734,375.28**
	3100, Memo: Obligated balance, start of year																				========== 36,036,835.65
	3200, Memo: Obligated balance, end of year																				========== 27,734,375.28

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-3,475,359.61
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-30,908.73
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-293,201.08
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,777,389.62
4011	4902	C	E					DISC	BAL				X		E			N		N	30,908.73
4011	4902	C	E					DISC	BAL				X		E			N		N	293,201.08
4011	4902	C	E					DISC	BAL				X		E			N		N	8,125,934.23
	Sub-Total, 4011																				**7,427,964.24**
	4020, Disc: Outlays, gross (total)																				========== 7,427,964.24
4030	4222	D	B			F		DISC					X		E			N	1		810,050.87
4030	4222	D	E			F		DISC					X		E			N	1		-810,050.87
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-810,050.87
4052	4222	D	E			F		DISC					X		E			N	1		810,050.87
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 7,427,964.24
4190, Outlays, net (disc. and mand.)																					========== 7,427,964.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		83,695.96
3000	4801	C	B										X			E		N	1		1,460,500.08
3000	4801	C	B										X			E		N	1		707,465.37
3000	4801	C	B										X			E		N	1		742,890.11
3000	4801	C	B										X			E		N	1		2,772,566.03
3000	4801	C	B										X			E		N	1		1,551,556.51
3000	4801	C	B										X			E		N	1		2,816.88
3000	4801	C	B										X			E		N	1		1,697.33
3000	4801	C	B										X			E		N	1		14,782.35
3000	4801	C	B										X			E		N	1		55,014.04
3000	4901	C	B										X			E		N	1		314,338.34
3000	4901	C	B										X			E		N	1		1,216,496.84
3000	4901	C	B										X			E		N	1		844,540.74
3000	4901	C	B										X			E		N	1		1,507,713.77
3000	4901	C	B										X			E		N	1		2,942.28
3000	4901	C	B										X			E		N	1		309.18
3000	4901	C	B										X			E		N	1		39,229.93
3000	4901	C	B										X			E		N	1		126,105.15
Sub-Total, 3000																					**11,444,660.89**
3011	4801	C	B										X			E		N	1		-83,695.96
3011	4801	C	B										X			E		N	1		-707,465.37
3011	4801	C	B										X			E		N	1		-742,890.11
3011	4801	C	B										X			E		N	1		-1,460,500.08
3011	4801	C	B										X			E		N	1		-2,772,566.03
3011	4801	C	B										X			E		N	1		-1,551,556.51
3011	4801	C	B										X			E		N	1		-2,816.88
3011	4801	C	B										X			E		N	1		-1,697.33
3011	4801	C	B										X			E		N	1		-14,782.35
3011	4801	C	B										X			E		N	1		-55,014.04
3011	4801	C	E										X			E		N	1		83,695.96
3011	4801	C	E										X			E		N	1		681,005.08
3011	4801	C	E										X			E		N	1		721,585.34
3011	4801	C	E										X			E		N	1		2,057,681.45
3011	4801	C	E										X			E		N	1		1,613,421.95
3011	4801	C	E										X			E		N	1		1,551,556.51
3011	4801	C	E										X			E		N	1		3,330.00
3011	4801	C	E										X			E		N	1		14,782.35
3011	4801	C	E										X			E		N	1		55,014.04
3011	4801	C	E										X			E		N	1		1,626.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,980.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.87
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,925.94
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,153.67
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,015.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-631.15
3011	4802	C	E					DISC	BAL				X		E		N	1	N	50,155.68
3011	4802	C	E					DISC	BAL				X		E		N	1	N	142,224.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	304,632.71
3011	4802	C	E					DISC	BAL				X		E		N	1	N	336,293.43
3011	4901	C	B										X		E		N	1		-844,540.74
3011	4901	C	B										X		E		N	1		-314,338.34
3011	4901	C	B										X		E		N	1		-1,507,713.77
3011	4901	C	B										X		E		N	1		-1,216,496.84
3011	4901	C	B										X		E		N	1		-309.18
3011	4901	C	B										X		E		N	1		-2,942.28
3011	4901	C	B										X		E		N	1		-39,229.93
3011	4901	C	B										X		E		N	1		-126,105.15
3011	4901	C	E										X		E		N	1		844,540.74
3011	4901	C	E										X		E		N	1		881,000.59
3011	4901	C	E										X		E		N	1		1,138,132.47
3011	4901	C	E										X		E		N	1		380.30
3011	4901	C	E										X		E		N	1		2,429.16
3011	4901	C	E										X		E		N	1		124,788.27
3011	4901	C	E										X		E		N	1		132,274.18
3011	4901	C	E										X		E		N	1		39,229.93
3011	4902	C	E					DISC	BAL				X		E		N		N	342,571.28
3011	4902	C	E					DISC	BAL				X		E		N		N	154,071.68
3011	4902	C	E					DISC	BAL				X		E		N		N	1,307,549.62
3011	4902	C	E					DISC	BAL				X		E		N		N	411,763.94
3011	4902	C	E					DISC	BAL				X		E		N		N	1,038.02
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	895,980.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	406.87
3020	4802	C	B					DISC	BAL				X		E		N	1	N	35,925.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	267,153.67
3020	4802	C	B					DISC	BAL				X		E		N	1	N	352,015.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	631.15
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-50,155.68
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-142,224.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-304,632.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-336,293.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-154,071.68
3020	4902	C	E					DISC	BAL				X		E			N		N	-342,571.28
3020	4902	C	E					DISC	BAL				X		E			N		N	-411,763.94
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,307,549.62
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,038.02
Sub-Total, 3020																					**-1,498,186.36**
3041	4871	D	E										X		E			N			-881,931.03
3050	4801	C	E												E			N	1		83,695.96
3050	4801	C	E												E			N	1		681,005.08
3050	4801	C	E												E			N	1		721,585.34
3050	4801	C	E												E			N	1		1,613,421.95
3050	4801	C	E												E			N	1		1,551,556.51
3050	4801	C	E												E			N	1		2,057,681.45
3050	4801	C	E												E			N	1		55,014.04
3050	4801	C	E												E			N	1		1,626.21
3050	4801	C	E												E			N	1		3,330.00
3050	4801	C	E												E			N	1		14,782.35
3050	4871	D	E												E			N			-881,931.03
3050	4901	C	E												E			N	1		1,138,132.47
3050	4901	C	E												E			N	1		844,540.74
3050	4901	C	E												E			N	1		881,000.59
3050	4901	C	E												E			N	1		380.30
3050	4901	C	E												E			N	1		2,429.16
3050	4901	C	E												E			N	1		39,229.93
3050	4901	C	E												E			N	1		124,788.27
3050	4901	C	E												E			N	1		132,274.18
Sub-Total, 3050																					**9,064,543.50**

3100, Memo: Obligated balance, start of year ==========
11,444,660.89

3200, Memo: Obligated balance, end of year ==========
9,064,543.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-895,980.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-406.87
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-35,925.94
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-352,015.78
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-267,153.67
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-631.15
4011	4802	C	E					DISC	BAL				X		E		N	1	N	50,155.68
4011	4802	C	E					DISC	BAL				X		E		N	1	N	142,224.28
4011	4802	C	E					DISC	BAL				X		E		N	1	N	304,632.71
4011	4802	C	E					DISC	BAL				X		E		N	1	N	336,293.43
4011	4902	C	E					DISC	BAL				X		E		N		N	154,071.68
4011	4902	C	E					DISC	BAL				X		E		N		N	342,571.28
4011	4902	C	E					DISC	BAL				X		E		N		N	411,763.94
4011	4902	C	E					DISC	BAL				X		E		N		N	1,307,549.62
4011	4902	C	E					DISC	BAL				X		E		N		N	1,038.02
Sub-Total, 4011																				**1,498,186.36**
4020, Disc: Outlays, gross (total)																				==========
																				1,498,186.36
4030	4222	D	B			F		DISC					X		E		N	1		43,831.78
4030	4222	D	E			F		DISC					X		E		N	1		-43,831.78
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-43,831.78
4052	4222	D	E			F		DISC					X		E		N	1		43,831.78
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				==========
																				1,498,186.36
4190, Outlays, net (disc. and mand.)																				==========
																				1,498,186.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		102,927.08
3000	4801	C	B										X			E		N	1		285,277.01
3000	4801	C	B										X			E		N	1		196,802.28
3000	4801	C	B										X			E		N	1		256,229.57
3000	4801	C	B										X			E		N	1		120,771.16
3000	4801	C	B										X			E		N	1		306,967.44
3000	4801	C	B										X			E		N	1		765,749.09
3000	4801	C	B										X			E		N	1		4,375.08
3000	4901	C	B										X			E		N	1		800,057.04
3000	4901	C	B										X			E		N	1		1,607.71
3000	4901	C	B										X			E		N	1		51,336.18
3000	4901	C	B										X			E		N	1		82,325.78
3000	4901	C	B										X			E		N	1		29,511.00
Sub-Total, 3000																					**3,003,936.42**
3011	4801	C	B										X			E		N	1		-120,771.16
3011	4801	C	B										X			E		N	1		-102,927.08
3011	4801	C	B										X			E		N	1		-306,967.44
3011	4801	C	B										X			E		N	1		-285,277.01
3011	4801	C	B										X			E		N	1		-196,802.28
3011	4801	C	B										X			E		N	1		-256,229.57
3011	4801	C	B										X			E		N	1		-765,749.09
3011	4801	C	B										X			E		N	1		-4,375.08
3011	4801	C	E										X			E		N	1		560,642.15
3011	4801	C	E										X			E		N	1		120,771.16
3011	4801	C	E										X			E		N	1		191,336.38
3011	4801	C	E										X			E		N	1		306,967.44
3011	4801	C	E										X			E		N	1		253,033.66
3011	4801	C	E										X			E		N	1		102,927.08
3011	4801	C	E										X			E		N	1		274,579.02
3011	4801	C	E										X			E		N	1		435.91
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,510.61
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-9,282.04
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-34,251.50
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-197,610.22
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-261,456.85
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,137.64
3011	4802	C	E					DISC	BAL				X			E		N	1	N	8,375.83
3011	4802	C	E					DISC	BAL				X			E		N	1	N	32,222.36
3011	4802	C	E					DISC	BAL				X			E		N	1	N	250,149.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X			E		N	1	N	62,236.31
3011	4901	C	B										X			E		N	1		-800,057.04
3011	4901	C	B										X			E		N	1		-1,607.71
3011	4901	C	B										X			E		N	1		-29,511.00
3011	4901	C	B										X			E		N	1		-51,336.18
3011	4901	C	B										X			E		N	1		-82,325.78
3011	4901	C	E										X			E		N	1		513,777.98
3011	4901	C	E										X			E		N	1		32,706.91
3011	4901	C	E										X			E		N	1		62,034.17
3011	4901	C	E										X			E		N	1		1,607.71
3011	4901	C	E										X			E		N	1		87,791.68
3011	4902	C	E					DISC	BAL				X			E		N		N	11,307.33
3011	4902	C	E					DISC	BAL				X			E		N		N	626,759.91
3011	4902	C	E					DISC	BAL				X			E		N		N	312.14
3011	4902	C	E					DISC	BAL				X			E		N		N	906.21
3011	4902	C	E					DISC	BAL				X			E		N		N	2,029.14
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,510.61
3020	4802	C	B					DISC	BAL				X			E		N	1	N	9,282.04
3020	4802	C	B					DISC	BAL				X			E		N	1	N	34,251.50
3020	4802	C	B					DISC	BAL				X			E		N	1	N	197,610.22
3020	4802	C	B					DISC	BAL				X			E		N	1	N	261,456.85
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-32,222.36
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-7,137.64
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-8,375.83
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-250,149.52
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-62,236.31
3020	4902	C	E					DISC	BAL				X			E		N		N	-11,307.33
3020	4902	C	E					DISC	BAL				X			E		N		N	-626,759.91
3020	4902	C	E					DISC	BAL				X			E		N		N	-312.14
3020	4902	C	E					DISC	BAL				X			E		N		N	-906.21
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,029.14
Sub-Total, 3020																					**-495,325.17**
3041	4871	D	E										X			E		N			-67,213.85
3050	4801	C	E													E		N	1		306,967.44
3050	4801	C	E													E		N	1		253,033.66
3050	4801	C	E													E		N	1		102,927.08
3050	4801	C	E													E		N	1		274,579.02
3050	4801	C	E													E		N	1		560,642.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		120,771.16
3050	4801	C	E												E		N	1		191,336.38
3050	4801	C	E												E		N	1		435.91
3050	4871	D	E												E		N			-67,213.85
3050	4901	C	E												E		N	1		513,777.98
3050	4901	C	E												E		N	1		1,607.71
3050	4901	C	E												E		N	1		32,706.91
3050	4901	C	E												E		N	1		87,791.68
3050	4901	C	E												E		N	1		62,034.17
Sub-Total, 3050																				**2,441,397.40**
3060	4221	D	B			F		DISC					X		E		N	1		-38,704.72
3071	4221	D	B			F		DISC					X		E		N	1		38,704.72
3071	4221	D	E			F		DISC					X		E		N	1		-38,704.72
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-38,704.72

3100, Memo: Obligated balance, start of year ========== 2,965,231.70

3200, Memo: Obligated balance, end of year ========== 2,402,692.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,510.61
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-9,282.04
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-197,610.22
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-34,251.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-261,456.85
4011	4802	C	E					DISC	BAL				X		E		N	1	N	32,222.36
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,137.64
4011	4802	C	E					DISC	BAL				X		E		N	1	N	8,375.83
4011	4802	C	E					DISC	BAL				X		E		N	1	N	62,236.31
4011	4802	C	E					DISC	BAL				X		E		N	1	N	250,149.52
4011	4902	C	E					DISC	BAL				X		E		N		N	11,307.33
4011	4902	C	E					DISC	BAL				X		E		N		N	626,759.91
4011	4902	C	E					DISC	BAL				X		E		N		N	312.14
4011	4902	C	E					DISC	BAL				X		E		N		N	2,029.14
4011	4902	C	E					DISC	BAL				X		E		N		N	906.21
	Sub-Total, 4011																			**495,325.17**

4020, Disc: Outlays, gross (total) ==========
495,325.17

4080, Disc: Outlays, net ==========
495,325.17

4190, Outlays, net (disc. and mand.) ==========
495,325.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 37,240,694.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 16,652,444.95

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 631,425.88

1033, Unob Bal: Recov of prior year paid obligations
EQ 24.00

1050, Unob Bal: Unobligated balance (total) ==========
17,283,894.83

1100, BA: Disc: Appropriation
EQ 69,551,299.00

1160, BA: Disc: Appropriation (total) ==========
69,551,299.00

1700, BA: Disc: Spending auth: Collected
EQ 3,965,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 128,079.75

1750, BA: Disc: Spending auth: Total ==========
4,093,079.75

1900, Budget authority total (disc. and mand.) ==========
73,644,378.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					90,928,273.58
1940, Unob Bal: Memo: Unob bal expiring										EQ											-47,090,953.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,596,625.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											864,393,179.26
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											37,240,694.25
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											2,008,574.58
3020, Ob Bal: Outlays (gross)										EQ											-175,413,428.60
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-631,425.88
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-7,233,360.07
3050, Ob Bal: EOY: Unpaid obligations										EQ											720,364,233.54
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,941,886.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-128,079.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,069,966.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 862,451,292.64
3200, Memo: Obligated balance, end of year																					========== 718,294,267.17

BA & O, Net

4000, Disc: Budget authority, gross		========== 73,644,378.75
4010, Disc: Outlays from new authority	EQ	14,186,872.15
4011, Disc: Outlays from balances	EQ	161,226,556.45
4020, Disc: Outlays, gross (total)		========== 175,413,428.60
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,003,827.24
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-967,209.10
4040, Disc: Offsets against gross BA and outlays (total)		========== -3,971,036.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-128,079.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	6,012.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											24.00
4060, Disc: Additional offsets against BA only (total)																					========== -122,043.41
4070, Disc: Budget authority, net																					========== 69,551,299.00
4080, Disc: Outlays, net																					========== 171,442,392.26
4180, Budget authority, net (disc. and mand.)																					========== 69,551,299.00
4190, Outlays, net (disc. and mand.)																					========== 171,442,392.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		15,512.03
0900	4901	C	E										X		U		Y	1		152,845.09
0900	4902	C	E					DISC		NEW			X		U		Y		N	610,161.88
Sub-Total, 0900																				**778,519.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		1,030,609.00
1160, BA: Disc: Appropriation (total)																				========== 1,030,609.00
1900, Budget authority total (disc. and mand.)																				========== 1,030,609.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,030,609.00
1940	4610	C	E		A										U		Y	1		-241,289.00
1940	4700	C	E		A										U		Y	1		-10,801.00
Sub-Total, 1940																				**-252,090.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		15,512.03
3010	4901	C	E										X		U		Y	1		152,845.09
3010	4902	C	E					DISC	NEW				X		U		Y		N	610,161.88
Sub-Total, 3010																				**778,519.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-610,161.88
3050	4801	C	E												U		Y	1		15,512.03
3050	4901	C	E												U		Y	1		152,845.09
Sub-Total, 3050																				**168,357.12**
3200, Memo: Obligated balance, end of year																				========== 168,357.12

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,030,609.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	610,161.88
4020, Disc: Outlays, gross (total)																				========== 610,161.88
4070, Disc: Budget authority, net																				========== 1,030,609.00
4080, Disc: Outlays, net																				========== 610,161.88
4180, Budget authority, net (disc. and mand.)																				========== 1,030,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 610,161.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,919.52
3000	4801	C	B										X		E		N	1		1,543,591.06
3000	4901	C	B										X		E		N	1		128,451.11
Sub-Total, 3000																				**1,673,961.69**
3011	4801	C	B										X		E		N	1		-1,543,591.06
3011	4801	C	B										X		E		N	1		-1,919.52
3011	4801	C	E										X		E		N	1		1,491.75
3011	4801	C	E										X		E		N	1		1,172,366.03
3011	4881	C	E										X		E		N			57,467.60
3011	4901	C	B										X		E		N	1		-128,451.11
3011	4901	C	E										X		E		N	1		154,721.53
3011	4902	C	E					DISC	BAL				X		E		N		N	353,301.87
3011	4902	C	E					DISC	BAL				X		E		N		N	427.77
Sub-Total, 3011																				**65,814.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-353,301.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-427.77
Sub-Total, 3020																				**-353,729.64**
3041	4871	D	E										X		E		N			-2,380.58
3050	4801	C	E												E		N	1		1,491.75
3050	4801	C	E												E		N	1		1,172,366.03
3050	4871	D	E												E		N			-2,380.58
3050	4881	C	E												E		N			57,467.60
3050	4901	C	E												E		N	1		154,721.53
Sub-Total, 3050																				**1,383,666.33**
3060	4221	D	B			F		DISC					X		E		N	1		-20,371.32
3071	4221	D	B			F		DISC					X		E		N	1		20,371.32
3071	4221	D	E			F		DISC					X		E		N	1		-20,371.32
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-20,371.32
3100, Memo: Obligated balance, start of year																				========== 1,653,590.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,363,295.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	353,301.87
4011	4902	C	E					DISC	BAL				X		E		N		N	427.77
Sub-Total, 4011																				**353,729.64**
4020, Disc: Outlays, gross (total)																				========== 353,729.64
4033	4972	D	E			X		DISC					X		E		N			-24.80
4040, Disc: Offsets against gross BA and outlays (total)																				========== -24.80
4052	4972	D	E			X		DISC					X		E		N			24.80
4060, Disc: Additional offsets against BA only (total)																				====== 24.80
4080, Disc: Outlays, net																				========== 353,704.84
4190, Outlays, net (disc. and mand.)																				========== 353,704.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		58,215.28
3000	4901	C	B										X		E			N	1		6,737.42
Sub-Total, 3000																					**64,952.70**
3011	4801	C	B										X		E			N	1		-58,215.28
3011	4801	C	E										X		E			N	1		58,215.28
3011	4881	C	E										X		E			N			6,382.64
3011	4901	C	B										X		E			N	1		-6,737.42
3011	4901	C	E										X		E			N	1		2,927.98
3011	4902	C	E					DISC	BAL				X		E			N		N	3,809.44
Sub-Total, 3011																					**6,382.64**
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,809.44
3041	4871	D	E										X		E			N			-12,136.82
3050	4801	C	E												E			N	1		58,215.28
3050	4871	D	E												E			N			-12,136.82
3050	4881	C	E												E			N			6,382.64
3050	4901	C	E												E			N	1		2,927.98
Sub-Total, 3050																					**55,389.08**
3060	4221	D	B			F		DISC					X		E			N	1		-17,894.21
3071	4221	D	B			F		DISC					X		E			N	1		17,894.21
3071	4221	D	E			F		DISC					X		E			N	1		-17,894.21
Sub-Total, 3071																					**0.00**
3090	4221	D	E			F		DISC							E			N	1		-17,894.21
3100, Memo: Obligated balance, start of year																					========= 47,058.49
3200, Memo: Obligated balance, end of year																					========= 37,494.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,809.44
4020, Disc: Outlays, gross (total)																					======== 3,809.44
4080, Disc: Outlays, net																					======== 3,809.44
4190, Outlays, net (disc. and mand.)																					======== 3,809.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		100,284.38
3011	4801	C	B										X		E		N	1		-100,284.38
3011	4801	C	E										X		E		N	1		100,284.38
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-11,807.28
3050	4801	C	E												E		N	1		100,284.38
3050	4871	D	E												E		N			-11,807.28
	Sub-Total, 3050																			**88,477.10**
3100, Memo: Obligated balance, start of year																				========== 100,284.38
3200, Memo: Obligated balance, end of year																				========= 88,477.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		83,929.89
3000	4901	C	B										X		E		N	1		695.00
Sub-Total, 3000																				**84,624.89**
3011	4801	C	B										X		E		N	1		-83,929.89
3011	4801	C	E										X		E		N	1		83,929.89
3011	4901	C	B										X		E		N	1		-695.00
3011	4901	C	E										X		E		N	1		695.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-59,950.77
3050	4801	C	E												E		N	1		83,929.89
3050	4871	D	E												E		N			-59,950.77
3050	4901	C	E												E		N	1		695.00
Sub-Total, 3050																				**24,674.12**
3060	4221	D	B			F		DISC					X		E		N	1		-3,396.43
3071	4221	D	B			F		DISC					X		E		N	1		3,396.43
3071	4221	D	E			F		DISC					X		E		N	1		-3,396.43
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-3,396.43

3100, Memo: Obligated balance, start of year ========= 81,228.46

3200, Memo: Obligated balance, end of year ========= 21,277.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		259,961.58
3000	4801	C	B										X		E		N	1		185.06
Sub-Total, 3000																				**260,146.64**
3011	4801	C	B										X		E		N	1		-259,961.58
3011	4801	C	B										X		E		N	1		-185.06
3011	4801	C	E										X		E		N	1		259,961.58
3011	4801	C	E										X		E		N	1		185.06
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-7,163.35
3050	4801	C	E												E		N	1		259,961.58
3050	4801	C	E												E		N	1		185.06
3050	4871	D	E												E		N			-7,163.35
Sub-Total, 3050																				**252,983.29**
3060	4221	D	B			F		DISC					X		E		N	1		-58,367.22
3071	4221	D	B			F		DISC					X		E		N	1		58,367.22
3071	4221	D	E			F		DISC					X		E		N	1		-58,367.22
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-58,367.22

3100, Memo: Obligated balance, start of year ==========
201,779.42

3200, Memo: Obligated balance, end of year ==========
194,616.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		12.42
3011	4801	C	B										X		E			N	1		-12.42
3011	4801	C	E										X		E			N	1		12.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		12.42

3100, Memo: Obligated balance, start of year ====== 12.42

3200, Memo: Obligated balance, end of year ====== 12.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											778,519.00

Budgetary Resources

1100, BA: Disc: Appropriation										EQ											1,030,609.00
1160, BA: Disc: Appropriation (total)																					========== 1,030,609.00
1900, Budget authority total (disc. and mand.)																					========== 1,030,609.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,030,609.00
1940, Unob Bal: Memo: Unob bal expiring										EQ											-252,090.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,183,982.72
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	778,519.00
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	72,197.50
3020, Ob Bal: Outlays (gross)	EQ	-967,700.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-93,438.80
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,973,559.46
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-100,029.18
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-100,029.18
3100, Memo: Obligated balance, start of year		========== 2,083,953.54
3200, Memo: Obligated balance, end of year		========== 1,873,530.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,030,609.00
4010, Disc: Outlays from new authority	EQ	610,161.88
4011, Disc: Outlays from balances	EQ	357,539.08
4020, Disc: Outlays, gross (total)		========== 967,700.96
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-24.80
4040, Disc: Offsets against gross BA and outlays (total)		========== -24.80
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	24.80
4060, Disc: Additional offsets against BA only (total)		====== 24.80
4070, Disc: Budget authority, net		========== 1,030,609.00
4080, Disc: Outlays, net		========== 967,676.16
4180, Budget authority, net (disc. and mand.)		========== 1,030,609.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 967,676.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,511,489.41
0900	4901	C	E										X		U		Y	1		2,952,800.23
0900	4902	C	E					DISC		NEW			X		U		Y		N	14,011,983.67
Sub-Total, 0900																				**18,476,273.31**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		23,859,539.84
1160, BA: Disc: Appropriation (total)																				========== 23,859,539.84
1900, Budget authority total (disc. and mand.)																				========== 23,859,539.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,859,539.84
1940	4610	C	E		A										U		Y	1		-5,162,933.05
1940	4700	C	E		A										U		Y	1		-220,333.48
Sub-Total, 1940																				**-5,383,266.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,511,489.41
3010	4901	C	E										X			U		Y	1		2,952,800.23
3010	4902	C	E					DISC	NEW				X			U		Y		N	14,011,983.67
Sub-Total, 3010																					**18,476,273.31**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-14,011,983.67
3050	4801	C	E													U		Y	1		1,511,489.41
3050	4901	C	E													U		Y	1		2,952,800.23
Sub-Total, 3050																					**4,464,289.64**
3200, Memo: Obligated balance, end of year																					========== 4,464,289.64

BA & O, Net

4000, Disc: Budget authority, gross																					========== 23,859,539.84
4010	4902	C	E					DISC	NEW				X			U		Y		N	14,011,983.67
4020, Disc: Outlays, gross (total)																					========== 14,011,983.67
4070, Disc: Budget authority, net																					========== 23,859,539.84
4080, Disc: Outlays, net																					========== 14,011,983.67
4180, Budget authority, net (disc. and mand.)																					========== 23,859,539.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 14,011,983.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,902,783.24
3000	4901	C	B										X		E		N	1		1,969,948.83
Sub-Total, 3000																				**13,872,732.07**
3011	4801	C	B										X		E		N	1		-11,902,783.24
3011	4801	C	E										X		E		N	1		9,127,682.06
3011	4881	C	E										X		E		N			64,760.26
3011	4901	C	B										X		E		N	1		-1,969,948.83
3011	4901	C	E										X		E		N	1		338,909.57
3011	4902	C	E					DISC	BAL				X		E		N		N	4,473,533.79
3011	4982	C	E					DISC					X		E		N	1	N	512,287.86
Sub-Total, 3011																				**644,441.47**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,473,533.79
3020	4982	C	E					DISC					X		E		N	1	N	-512,287.86
Sub-Total, 3020																				**-4,985,821.65**
3041	4871	D	E										X		E		N			-72,748.50
3050	4801	C	E												E		N	1		9,127,682.06
3050	4871	D	E												E		N			-72,748.50
3050	4881	C	E												E		N			64,760.26
3050	4901	C	E												E		N	1		338,909.57
Sub-Total, 3050																				**9,458,603.39**
3071	4221	C	E			F		DISC					X		E		N	1		5,364.00
3090	4221	C	E			F		DISC							E		N	1		5,364.00

3100, Memo: Obligated balance, start of year ==========
13,872,732.07

3200, Memo: Obligated balance, end of year ==========
9,463,967.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	4,473,533.79
4011	4982	C	E					DISC					X		E		N	1	N	512,287.86
	Sub-Total, 4011																			**4,985,821.65**
	4020, Disc: Outlays, gross (total)																			========== 4,985,821.65
4030	4252	D	E			F		DISC					X		E		N			-5,364.00
4030	4972	D	E			F		DISC					X		E		N			-356,473.39
	Sub-Total, 4030																			**-361,837.39**
4033	4972	D	E			X		DISC					X		E		N			-2,817.47
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -364,654.86
4052	4252	D	E			F		DISC					X		E		N			5,364.00
4052	4972	D	E			F		DISC					X		E		N			356,473.39
4052	4972	D	E			X		DISC					X		E		N			2,817.47
	Sub-Total, 4052																			**364,654.86**
	4060, Disc: Additional offsets against BA only (total)																			========== 364,654.86
	4080, Disc: Outlays, net																			========== 4,621,166.79
	4190, Outlays, net (disc. and mand.)																			========== 4,621,166.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,732,259.06
3000	4901	C	B										X			E		N	1		30,244.18
Sub-Total, 3000																					**2,762,503.24**
3011	4801	C	B										X			E		N	1		-2,732,259.06
3011	4801	C	E										X			E		N	1		1,798,321.52
3011	4901	C	B										X			E		N	1		-30,244.18
3011	4901	C	E										X			E		N	1		31,092.08
3011	4902	C	E					DISC	BAL				X			E		N		N	932,456.21
3011	4982	C	E					DISC					X			E		N	1	N	649.24
Sub-Total, 3011																					**15.81**
3020	4902	C	E					DISC	BAL				X			E		N		N	-932,456.21
3020	4982	C	E					DISC					X			E		N	1	N	-649.24
Sub-Total, 3020																					**-933,105.45**
3041	4871	D	E										X			E		N			-5,416.58
3050	4801	C	E													E		N	1		1,798,321.52
3050	4871	D	E													E		N			-5,416.58
3050	4901	C	E													E		N	1		31,092.08
Sub-Total, 3050																					**1,823,997.02**
3100, Memo: Obligated balance, start of year																					========== 2,762,503.24
3200, Memo: Obligated balance, end of year																					========== 1,823,997.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	932,456.21
4011	4982	C	E					DISC					X			E		N	1	N	649.24
	Sub-Total, 4011																				**933,105.45**

4020, Disc: Outlays, gross (total) ========== 933,105.45

4080, Disc: Outlays, net ========== 933,105.45

4190, Outlays, net (disc. and mand.) ========== 933,105.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,999,592.30
3000	4901	C	B										X		E		N	1		32,266.89
Sub-Total, 3000																				**3,031,859.19**
3011	4801	C	B										X		E		N	1		-2,999,592.30
3011	4801	C	E										X		E		N	1		2,950,454.40
3011	4901	C	B										X		E		N	1		-32,266.89
3011	4901	C	E										X		E		N	1		31,791.32
3011	4902	C	E					DISC	BAL				X		E		N		N	49,613.47
3011	4982	C	E					DISC					X		E		N	1	N	6.45
Sub-Total, 3011																				**6.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,613.47
3020	4982	C	E					DISC					X		E		N	1	N	-6.45
Sub-Total, 3020																				**-49,619.92**
3041	4871	D	E										X		E		N			-925.75
3050	4801	C	E												E		N	1		2,950,454.40
3050	4871	D	E												E		N			-925.75
3050	4901	C	E												E		N	1		31,791.32
Sub-Total, 3050																				**2,981,319.97**
3100, Memo: Obligated balance, start of year																				========== 3,031,859.19
3200, Memo: Obligated balance, end of year																				========== 2,981,319.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	49,613.47
4011	4982	C	E					DISC					X		E			N	1	N	6.45
	Sub-Total, 4011																				**49,619.92**
	4020, Disc: Outlays, gross (total)																				========= 49,619.92
4033	4972	D	E			X		DISC					X		E			N			-128.69
	4040, Disc: Offsets against gross BA and outlays (total)																				========= -128.69
4052	4972	D	E			X		DISC					X		E			N			128.69
	4060, Disc: Additional offsets against BA only (total)																				====== 128.69
	4080, Disc: Outlays, net																				========= 49,491.23
	4190, Outlays, net (disc. and mand.)																				========= 49,491.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		964,379.33
3000	4901	C	B										X		E			N	1		11,677.46
Sub-Total, 3000																					**976,056.79**
3011	4801	C	B										X		E			N	1		-964,379.33
3011	4801	C	E										X		E			N	1		961,618.27
3011	4901	C	B										X		E			N	1		-11,677.46
3011	4901	C	E										X		E			N	1		11,677.46
3011	4902	C	E					DISC	BAL				X		E			N		N	2,761.06
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,761.06
3041	4871	D	E										X		E			N			-396.00
3050	4801	C	E												E			N	1		961,618.27
3050	4871	D	E												E			N			-396.00
3050	4901	C	E												E			N	1		11,677.46
Sub-Total, 3050																					**972,899.73**
3100, Memo: Obligated balance, start of year																					========== 976,056.79
3200, Memo: Obligated balance, end of year																					========== 972,899.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,761.06
4020, Disc: Outlays, gross (total)																					======== 2,761.06
4080, Disc: Outlays, net																					======== 2,761.06
4190, Outlays, net (disc. and mand.)																					======== 2,761.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		923,821.30
3000	4901	C	B										X		E			N	1		4,576.62
Sub-Total, 3000																					**928,397.92**
3011	4801	C	B										X		E			N	1		-923,821.30
3011	4801	C	E										X		E			N	1		1,078,922.99
3011	4901	C	B										X		E			N	1		-4,576.62
3011	4901	C	E										X		E			N	1		4,576.62
3011	4902	D	E					DISC	BAL				X		E			N		N	-155,101.69
Sub-Total, 3011																					**0.00**
3020	4902	D	E					DISC	BAL				X		E			N		N	155,101.69
3041	4871	D	E										X		E			N			-7,713.30
3050	4801	C	E												E			N	1		1,078,922.99
3050	4871	D	E												E			N			-7,713.30
3050	4901	C	E												E			N	1		4,576.62
Sub-Total, 3050																					**1,075,786.31**

3100, Memo: Obligated balance, start of year ========== 928,397.92

3200, Memo: Obligated balance, end of year ========== 1,075,786.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	D	E					DISC	BAL				X			E		N		N	-155,101.69
4020, Disc: Outlays, gross (total)																					========== -155,101.69
4080, Disc: Outlays, net																					========== -155,101.69
4190, Outlays, net (disc. and mand.)																					========== -155,101.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	18,476,273.31

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	23,859,539.84
1160, BA: Disc: Appropriation (total)		========== 23,859,539.84
1900, Budget authority total (disc. and mand.)		========== 23,859,539.84
1930, Total budgetary resources avail (disc. and mand.)		========== 23,859,539.84
1940, Unob Bal: Memo: Unob bal expiring	EQ	-5,383,266.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	21,571,549.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	18,476,273.31
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	644,463.73
3020, Ob Bal: Outlays (gross)	EQ	-19,828,190.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-87,200.13
3050, Ob Bal: EOY: Unpaid obligations	EQ	20,776,896.06
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	5,364.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	5,364.00
3100, Memo: Obligated balance, start of year		========== 21,571,549.21
3200, Memo: Obligated balance, end of year		========== 20,782,260.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 23,859,539.84
4010, Disc: Outlays from new authority	EQ	14,011,983.67
4011, Disc: Outlays from balances	EQ	5,816,206.39
4020, Disc: Outlays, gross (total)		========== 19,828,190.06
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-361,837.39
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,946.16
4040, Disc: Offsets against gross BA and outlays (total)		========== -364,783.55
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	364,783.55
4060, Disc: Additional offsets against BA only (total)		========== 364,783.55
4070, Disc: Budget authority, net		========== 23,859,539.84
4080, Disc: Outlays, net		========== 19,463,406.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 23,859,539.84
4190, Outlays, net (disc. and mand.)																					========== 19,463,406.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,222.92
0900	4801	C	E										X		U		N	1		1,222.92
0900	4901	C	B										X		U		N	1		-298,560.62
0900	4901	C	E										X		U		N	1		139,334.00
0900	4902	C	E					DISC	BAL				X		U		N		N	2,681,755.41
	Sub-Total, 0900																			**2,522,528.79**

Budgetary Resources

1000	4201	D	B												U		N	1		2,924,469.87
1000	4801	C	B										X		U		N	1		-1,222.92
1000	4901	C	B										X		U		N	1		-298,560.62
	Sub-Total, 1000																			**2,624,686.33**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,624,686.33
1700	4266	D	E					DISC					X		U		N			2,299,882.65
	1750, BA: Disc: Spending auth: Total																			========== 2,299,882.65
	1900, Budget authority total (disc. and mand.)																			========== 2,299,882.65
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,924,568.98
1941	4610	C	E		A										U		N	1		2,402,040.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		1,222.92
3000	4901	C	B										X		U			N	1		298,560.62
Sub-Total, 3000																					**299,783.54**
3010	4801	C	B										X		U			N	1		-1,222.92
3010	4801	C	E										X		U			N	1		1,222.92
3010	4901	C	B										X		U			N	1		-298,560.62
3010	4901	C	E										X		U			N	1		139,334.00
3010	4902	C	E					DISC	BAL				X		U			N		N	2,681,755.41
Sub-Total, 3010																					**2,522,528.79**
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,681,755.41
3050	4801	C	E												U			N	1		1,222.92
3050	4901	C	E												U			N	1		139,334.00
Sub-Total, 3050																					**140,556.92**
3100, Memo: Obligated balance, start of year																					========== 299,783.54
3200, Memo: Obligated balance, end of year																					========== 140,556.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					2,299,882.65
4011	4902	C	E					DISC	BAL				X			U		N		N	2,681,755.41
4020, Disc: Outlays, gross (total)																					2,681,755.41
4033	4266	D	E					DISC					X			U		N			-2,299,882.65
4040, Disc: Offsets against gross BA and outlays (total)																					-2,299,882.65
4080, Disc: Outlays, net																					381,872.76
4190, Outlays, net (disc. and mand.)																					381,872.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,522,528.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,624,686.33
1050, Unob Bal: Unobligated balance (total)		========== 2,624,686.33
1700, BA: Disc: Spending auth: Collected	EQ	2,299,882.65
1750, BA: Disc: Spending auth: Total		========== 2,299,882.65
1900, Budget authority total (disc. and mand.)		========== 2,299,882.65
1930, Total budgetary resources avail (disc. and mand.)		========== 4,924,568.98
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,402,040.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	299,783.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,522,528.79
3020, Ob Bal: Outlays (gross)	EQ	-2,681,755.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	140,556.92
3100, Memo: Obligated balance, start of year		========== 299,783.54
3200, Memo: Obligated balance, end of year		========== 140,556.92

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,299,882.65
4011, Disc: Outlays from balances	EQ	2,681,755.41
4020, Disc: Outlays, gross (total)		========== 2,681,755.41
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,299,882.65
4040, Disc: Offsets against gross BA and outlays (total)		========== -2,299,882.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 381,872.76
4190, Outlays, net (disc. and mand.)																					========== 381,872.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-114,802.48
0900	4801	C	B										X		U		N	7		-180,315,267.66
0900	4801	C	E										X		U		N	7		111,394,885.15
0900	4801	C	E										X		U		N	7		117,089.38
0900	4901	C	B										X		U		N	7		-4,622,036.40
0900	4901	C	B										X		U		N	7		-450,267,842.68
0900	4901	C	E										X		U		N	7		4,452,333.26
0900	4901	C	E										X		U		N	7		486,072,686.38
0900	4902	C	E					DISC	BAL				X		U		N		N	40,227,335.85
0900	4902	C	E					DISC	BAL				X		U		N		N	169,703.14
Sub-Total, 0900																				**7,114,083.94**

Budgetary Resources

1000	4201	D	B												U		N	7		758,851,518.52
1000	4801	C	B										X		U		N	7		-114,802.48
1000	4801	C	B										X		U		N	7		-180,315,267.66
1000	4901	C	B										X		U		N	7		-4,622,036.40
1000	4901	C	B										X		U		N	7		-450,267,842.68
Sub-Total, 1000																				**123,531,569.30**
1050, Unob Bal: Unobligated balance (total)																				========== 123,531,569.30
1201	4114	D	E	P				MAND					X		U		N	7		941,625.06
1260, BA: Mand: Appropriation (total)																				========== 941,625.06
1700	4266	D	E					DISC					X		U		N			20,661.00
1750, BA: Disc: Spending auth: Total																				========= 20,661.00
1900, Budget authority total (disc. and mand.)																				========== 962,286.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 124,493,855.36
1941	4450	C	E												U		N	7		1.00
1941	4510	C	E	A											U		N	7		1,057,130.30
1941	4510	C	E	S											U		N	7		50,197,000.00
1941	4610	C	E	A											U		N	7		54,387,084.75
1941	4700	C	E	A											U		N	7		11,738,555.37
Sub-Total, 1941																				**117,379,771.42**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		114,802.48
3000	4801	C	B										X		U		N	7		180,315,267.66
3000	4901	C	B										X		U		N	7		450,267,842.68
3000	4901	C	B										X		U		N	7		4,622,036.40
Sub-Total, 3000																				**635,319,949.22**
3010	4801	C	B										X		U		N	7		-114,802.48
3010	4801	C	B										X		U		N	7		-180,315,267.66
3010	4801	C	E										X		U		N	7		117,089.38
3010	4801	C	E										X		U		N	7		111,394,885.15
3010	4901	C	B										X		U		N	7		-4,622,036.40
3010	4901	C	B										X		U		N	7		-450,267,842.68
3010	4901	C	E										X		U		N	7		4,452,333.26
3010	4901	C	E										X		U		N	7		486,072,686.38
3010	4902	C	E					DISC	BAL				X		U		N		N	40,227,335.85
3010	4902	C	E					DISC	BAL				X		U		N		N	169,703.14
Sub-Total, 3010																				**7,114,083.94**
3020	4902	C	E					DISC	BAL				X		U		N		N	-40,227,335.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-169,703.14
Sub-Total, 3020																				**-40,397,038.99**
3050	4801	C	E												U		N	7		111,394,885.15
3050	4801	C	E												U		N	7		117,089.38
3050	4901	C	E												U		N	7		4,452,333.26
3050	4901	C	E												U		N	7		486,072,686.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**602,036,994.17**
3100, Memo: Obligated balance, start of year																				========== 635,319,949.22
3200, Memo: Obligated balance, end of year																				========== 602,036,994.17

BA & O, Net

4000, Disc: Budget authority, gross																				========= 20,661.00
4011	4902	C	E					DISC	BAL				X		U		N		N	169,703.14
4011	4902	C	E					DISC	BAL				X		U		N		N	40,227,335.85
	Sub-Total, 4011																			**40,397,038.99**
4020, Disc: Outlays, gross (total)																				========== 40,397,038.99
4033	4266	D	E					DISC					X		U		N			-20,661.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -20,661.00
4080, Disc: Outlays, net																				========== 40,376,377.99
4090, Mand: Budget authority, gross																				========= 941,625.06
4160, Mand: Budget authority, net																				========= 941,625.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 941,625.06
4190, **Outlays, net (disc. and mand.)**																					========== 40,376,377.99

Memo Entries

5000	1610	D	B		F		20		U	N	751,608,705.80
5001	1610	D	E		F		20		U	N	719,981,803.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-40,008.80
0900	4801	C	E										X		U		N	7		45,392.29
0900	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
0900	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
0900	4901	C	B										X		U		N	7		-5,040.36
0900	4901	C	E										X		U		N	7		6,415.36
0900	4902	C	E					DISC	BAL				X		U		N		N	5,398.26
	Sub-Total, 0900																			**12,156.75**

Budgetary Resources

1000	4201	D	B												U		N	7		390,062.39
1000	4801	C	B										X		U		N	7		-40,008.80
1000	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
1000	4901	C	B										X		U		N	7		-5,040.36
	Sub-Total, 1000																			**343,472.73**
1021	4871	D	E										X		U		N			10,436.45
1050, Unob Bal: Unobligated balance (total)																				========== 353,909.18
1101	4114	D	E	P				DISC					X		U		N	7		1,425.00
1160, BA: Disc: Appropriation (total)																				======== 1,425.00
1900, Budget authority total (disc. and mand.)																				======== 1,425.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,334.18
1941	4510	C	E		A										U		N	7		1,674.73
1941	4610	C	E		A										U		N	7		337,331.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	7		4,171.59
	Sub-Total, 1941																			**343,177.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		40,008.80
3000	4901	C	B										X		U		N	7		5,040.36
	Sub-Total, 3000																			**45,049.16**
3010	4801	C	B										X		U		N	7		-40,008.80
3010	4801	C	E										X		U		N	7		45,392.29
3010	4802	C	B					DISC	BAL				X		U		N	7	N	-1,540.50
3010	4802	C	E					DISC	BAL				X		U		N	7	N	1,540.50
3010	4901	C	B										X		U		N	7		-5,040.36
3010	4901	C	E										X		U		N	7		6,415.36
3010	4902	C	E					DISC	BAL				X		U		N		N	5,398.26
	Sub-Total, 3010																			**12,156.75**
3020	4802	C	B					DISC	BAL				X		U		N	7	N	1,540.50
3020	4802	C	E					DISC	BAL				X		U		N	7	N	-1,540.50
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,398.26
	Sub-Total, 3020																			**-5,398.26**
3040	4871	D	E										X		U		N			-10,436.45
3050	4801	C	E												U		N	7		45,392.29
3050	4871	D	E												U		N			-10,436.45
3050	4901	C	E												U		N	7		6,415.36
	Sub-Total, 3050																			**41,371.20**

3100, Memo: Obligated balance, start of year ========
45,049.16

3200, Memo: Obligated balance, end of year ========
41,371.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-3903 / NVaughn@cns.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					======== 1,425.00
4011	4802	C	B					DISC	BAL				X			U		N	7	N	-1,540.50
4011	4802	C	E					DISC	BAL				X			U		N	7	N	1,540.50
4011	4902	C	E					DISC	BAL				X			U		N		N	5,398.26
Sub-Total, 4011																					**5,398.26**
4020, Disc: Outlays, gross (total)																					======== 5,398.26
4070, Disc: Budget authority, net																					======== 1,425.00
4080, Disc: Outlays, net																					======== 5,398.26
4180, Budget authority, net (disc. and mand.)																					======== 1,425.00
4190, Outlays, net (disc. and mand.)																					======== 5,398.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,126,240.69

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	123,875,042.03
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	10,436.45
1050, Unob Bal: Unobligated balance (total)		========== 123,885,478.48
1101, BA: Disc: Appropriation (special or trust fund)	EQ	1,425.00
1160, BA: Disc: Appropriation (total)		======== 1,425.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	941,625.06
1260, BA: Mand: Appropriation (total)		========== 941,625.06
1700, BA: Disc: Spending auth: Collected	EQ	20,661.00
1750, BA: Disc: Spending auth: Total		========= 20,661.00
1900, Budget authority total (disc. and mand.)		========== 963,711.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 124,849,189.54
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											117,722,948.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											635,364,998.38
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											7,126,240.69
3020, Ob Bal: Outlays (gross)										EQ											-40,402,437.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-10,436.45
3050, Ob Bal: EOY: Unpaid obligations										EQ											602,078,365.37
3100, Memo: Obligated balance, start of year																					========== 635,364,998.38
3200, Memo: Obligated balance, end of year																					========== 602,078,365.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========= 22,086.00
4011, Disc: Outlays from balances	EQ	40,402,437.25
4020, Disc: Outlays, gross (total)		========== 40,402,437.25
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-20,661.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -20,661.00
4070, Disc: Budget authority, net		======== 1,425.00
4080, Disc: Outlays, net		========== 40,381,776.25
4090, Mand: Budget authority, gross		========== 941,625.06
4160, Mand: Budget authority, net		========== 941,625.06
4180, Budget authority, net (disc. and mand.)		========== 943,050.06
4190, Outlays, net (disc. and mand.)		========== 40,381,776.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 751,608,705.80

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 719,981,803.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 66,144,256.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 143,152,173.31

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 641,862.33

1033, Unob Bal: Recov of prior year paid obligations
EQ 24.00

1050, Unob Bal: Unobligated balance (total) ==========
143,794,059.64

1100, BA: Disc: Appropriation
EQ 94,441,447.84

1101, BA: Disc: Appropriation (special or trust fund)
EQ 1,425.00

1160, BA: Disc: Appropriation (total) ==========
94,442,872.84

1201, BA: Mand: Appropriation (special or trust fund)
EQ 941,625.06

1260, BA: Mand: Appropriation (total) ==========
941,625.06

1700, BA: Disc: Spending auth: Collected
EQ 6,285,543.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										128,079.75
1750, BA: Disc: Spending auth: Total																				========== 6,413,623.40
1900, Budget authority total (disc. and mand.)																				========== 101,798,121.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 245,592,180.94
1940, Unob Bal: Memo: Unob bal expiring										EQ										-52,726,309.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										126,721,615.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										1,523,813,493.11
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										66,144,256.04
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										2,725,235.81
3020, Ob Bal: Outlays (gross)										EQ										-239,293,512.28
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-641,862.33
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-7,413,999.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050, Ob Bal: EOY: Unpaid obligations										EQ										1,345,333,611.35
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-2,041,915.80
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										-128,079.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										5,364.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-2,164,631.55
3100, Memo: Obligated balance, start of year																				========== 1,521,771,577.31
3200, Memo: Obligated balance, end of year																				========== 1,343,168,979.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 100,856,496.24
4010, Disc: Outlays from new authority										EQ										28,809,017.70
4011, Disc: Outlays from balances										EQ										210,484,494.58
4020, Disc: Outlays, gross (total)																				========== 239,293,512.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-3,365,664.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-3,290,723.71
4040, Disc: Offsets against gross BA and outlays (total)																					========== -6,656,388.34
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-128,079.75
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											370,820.69
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											24.00
4060, Disc: Additional offsets against BA only (total)																					========== 242,764.94
4070, Disc: Budget authority, net																					========== 94,442,872.84
4080, Disc: Outlays, net																					========== 232,637,123.94
4090, Mand: Budget authority, gross																					========== 941,625.06
4160, Mand: Budget authority, net																					========== 941,625.06
4180, Budget authority, net (disc. and mand.)																					========== 95,384,497.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for National and Community Service
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for National an
Budget Account: Agency Total, Non-Financing Accounts Corporation for National an
Treasury Account:
Budget Account Id: 485- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				232,637,123.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	751,608,705.80
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	719,981,803.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		Y		N	444,061,940.00
Budgetary Resources																				
1170	4119	D	E	D				DISC					X		U		Y	1		445,000,000.00
1173	4392	C	E	D				DISC		ATB			X		U		Y	1	N	-938,060.00
1180, BA: Disc: Advance appropriation (total)																				========== 444,061,940.00
1900, Budget authority total (disc. and mand.)																				========== 444,061,940.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 444,061,940.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		Y		N	444,061,940.00
3020	4902	C	E					DISC	NEW				X		U		Y		N	-444,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 444,061,940.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	444,061,940.00
4020, Disc: Outlays, gross (total)																				========== 444,061,940.00
4070, Disc: Budget authority, net																				========== 444,061,940.00
4080, Disc: Outlays, net																				========== 444,061,940.00
4180, Budget authority, net (disc. and mand.)																				========== 444,061,940.00
4190, Outlays, net (disc. and mand.)																				========== 444,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	444,061,940.00

Budgetary Resources

1170, BA: Disc: Advance appropriation	EQ	445,000,000.00
1173, BA: Disc: Advance approps permanently reduced	EQ	-938,060.00
1180, BA: Disc: Advance appropriation (total)		========== 444,061,940.00
1900, Budget authority total (disc. and mand.)		========== 444,061,940.00
1930, Total budgetary resources avail (disc. and mand.)		========== 444,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	444,061,940.00
3020, Ob Bal: Outlays (gross)	EQ	-444,061,940.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 444,061,940.00
4010, Disc: Outlays from new authority	EQ	444,061,940.00
4020, Disc: Outlays, gross (total)		========== 444,061,940.00
4070, Disc: Budget authority, net		========== 444,061,940.00
4080, Disc: Outlays, net		========== 444,061,940.00
4180, Budget authority, net (disc. and mand.)		========== 444,061,940.00
4190, Outlays, net (disc. and mand.)		========== 444,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	444,061,940.00

Budgetary Resources

1170, BA: Disc: Advance appropriation	EQ	445,000,000.00
1173, BA: Disc: Advance approps permanently reduced	EQ	-938,060.00
1180, BA: Disc: Advance appropriation (total)		========== 444,061,940.00
1900, Budget authority total (disc. and mand.)		========== 444,061,940.00
1930, Total budgetary resources avail (disc. and mand.)		========== 444,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Public Broa
Budget Account: Agency Total, Non-Financing Accounts Corporation for Public Broa
Treasury Account:
Budget Account Id: 344- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	444,061,940.00
3020, Ob Bal: Outlays (gross)	EQ	-444,061,940.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 444,061,940.00
4010, Disc: Outlays from new authority	EQ	444,061,940.00
4020, Disc: Outlays, gross (total)		========== 444,061,940.00
4070, Disc: Budget authority, net		========== 444,061,940.00
4080, Disc: Outlays, net		========== 444,061,940.00
4180, Budget authority, net (disc. and mand.)		========== 444,061,940.00
4190, Outlays, net (disc. and mand.)		========== 444,061,940.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-22,126,004.00
0900	4901	C	E										X		U		N	2		16,606,566.00
0900	4902	C	E					MAND	NEW				X		U		N		N	23,300,000.00
0900	4902	C	E					MAND	BAL				X		U		N		N	5,519,438.00
	Sub-Total, 0900																			**23,300,000.00**
Budgetary Resources																				
1000	4201	D	B												U		N	2		22,126,004.00
1000	4901	C	B										X		U		N	2		-22,126,004.00
	Sub-Total, 1000																			**0.00**
1201	4113	D	E	P				MAND		XXX			X		U		N	2		23,867,068.00
1260, BA: Mand: Appropriation (total)																				========== 23,867,068.00
1900, Budget authority total (disc. and mand.)																				========== 23,867,068.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,867,068.00
1941	4610	C	E		A										U		N	2		567,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	2		22,126,004.00
3010	4901	C	B										X		U			N	2		-22,126,004.00
3010	4901	C	E										X		U			N	2		16,606,566.00
3010	4902	C	E					MAND	NEW				X		U			N		N	23,300,000.00
3010	4902	C	E					MAND	BAL				X		U			N		N	5,519,438.00
Sub-Total, 3010																					**23,300,000.00**
3020	4902	C	E					MAND	BAL				X		U			N		N	-5,519,438.00
3020	4902	C	E					MAND	NEW				X		U			N		N	-23,300,000.00
Sub-Total, 3020																					**-28,819,438.00**
3050	4901	C	E												U			N	2		16,606,566.00
3100, Memo: Obligated balance, start of year																					========== 22,126,004.00
3200, Memo: Obligated balance, end of year																					========== 16,606,566.00

BA & O, Net

4090, Mand: Budget authority, gross																					========== 23,867,068.00
4100	4902	C	E					MAND	NEW				X		U			N		N	23,300,000.00
4101	4902	C	E					MAND	BAL				X		U			N		N	5,519,438.00
4110	4902	C	E					MAND	BAL				X		U			N		N	5,519,438.00
4110	4902	C	E					MAND	NEW				X		U			N		N	23,300,000.00
Sub-Total, 4110																					**28,819,438.00**
4160, Mand: Budget authority, net																					========== 23,867,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 28,819,438.00
4180, Budget authority, net (disc. and mand.)																					========== 23,867,068.00
4190, Outlays, net (disc. and mand.)																					========== 28,819,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 23,300,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)
EQ 23,867,068.00

1260, BA: Mand: Appropriation (total) ==========
23,867,068.00

1900, Budget authority total (disc. and mand.) ==========
23,867,068.00

1930, Total budgetary resources avail (disc. and mand.) ==========
23,867,068.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 567,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	22,126,004.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	23,300,000.00
3020, Ob Bal: Outlays (gross)	EQ	-28,819,438.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	16,606,566.00
3100, Memo: Obligated balance, start of year		========== 22,126,004.00
3200, Memo: Obligated balance, end of year		========== 16,606,566.00

BA & O, Net

4090, Mand: Budget authority, gross		========== 23,867,068.00
4100, Mand: Outlays from new authority	EQ	23,300,000.00
4101, Mand: Outlays from balances	EQ	5,519,438.00
4110, Mand: Outlays, gross (total)	EQ	28,819,438.00
4160, Mand: Budget authority, net		========== 23,867,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 28,819,438.00
4180, Budget authority, net (disc. and mand.)																					========== 23,867,068.00
4190, Outlays, net (disc. and mand.)																					========== 28,819,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 23,300,000.00

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)
EQ 23,867,068.00

1260, BA: Mand: Appropriation (total) ==========
23,867,068.00

1900, Budget authority total (disc. and mand.) ==========
23,867,068.00

1930, Total budgetary resources avail (disc. and mand.) ==========
23,867,068.00

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 567,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	22,126,004.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	23,300,000.00
3020, Ob Bal: Outlays (gross)	EQ	-28,819,438.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	16,606,566.00
		==========
3100, Memo: Obligated balance, start of year		22,126,004.00
		==========
3200, Memo: Obligated balance, end of year		16,606,566.00

BA & O, Net

		==========
4090, Mand: Budget authority, gross		23,867,068.00
4100, Mand: Outlays from new authority	EQ	23,300,000.00
4101, Mand: Outlays from balances	EQ	5,519,438.00
4110, Mand: Outlays, gross (total)	EQ	28,819,438.00
		==========
4160, Mand: Budget authority, net		23,867,068.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Corporation for Travel Promotion
Budget Bureau: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Budget Account: Agency Total, Non-Financing Accounts Corporation for Travel Prom
Treasury Account:
Budget Account Id: 580- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 28,819,438.00
4180, Budget authority, net (disc. and mand.)																				========== 23,867,068.00
4190, Outlays, net (disc. and mand.)																				========== 28,819,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-321.70
0900	4801	C	B										X		U		N	4		-47,193.87
0900	4801	C	B										X		U		N	4		-5,000.00
0900	4801	C	B										X		U		N	4		-238,516.33
0900	4801	C	B										X		U		N	4		-3,603.51
0900	4801	C	E										X		U		N	4		516,159.88
0900	4801	C	E										X		U		N	4		447,191.54
0900	4801	C	E										X		U		N	4		1,186,047.65
0900	4801	C	E										X		U		N	4		692,087.84
0900	4801	C	E										X		U		N	4		237,818.19
0900	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
0900	4802	C	E					MAND	NEW				X		U		N	4	N	3,011.19
0900	4802	C	E					MAND	BAL				X		U		N	4	N	465,197.55
0900	4881	C	E										X		U		N			2,090.69
0900	4881	C	E										X		U		N			1,042.88
0900	4881	C	E										X		U		N			7.84
0900	4901	C	B										X		U		N	4		-49,256.88
0900	4901	C	B										X		U		N	4		-387,307.03
0900	4901	C	B										X		U		N	4		-948,962.92
0900	4901	C	B										X		U		N	4		-50,012.28
0900	4901	C	B										X		U		N	4		-68,626.79
0900	4901	C	E										X		U		N	4		826,906.68
0900	4901	C	E										X		U		N	4		37,196.53
0900	4901	C	E										X		U		N	4		19,728.91
0900	4901	C	E										X		U		N	4		259,693.31
0900	4902	C	E					MAND	BAL				X		U		N		N	100,725.48
0900	4902	C	E					MAND	NEW				X		U		N		N	129,983.40
0900	4902	C	E					MAND	NEW				X		U		N		N	49,675.80
0900	4902	C	E					MAND	BAL				X		U		N		N	37,767.05
0900	4902	C	E					MAND	BAL				X		U		N		N	48,548.64
0900	4902	C	E					MAND	NEW				X		U		N		N	172,428.05
0900	4902	C	E					MAND	NEW				X		U		N		N	62,911.31
0900	4902	C	E					MAND	NEW				X		U		N		N	65,535.07
0900	4902	C	E					MAND	BAL				X		U		N		N	81,662.20
0900	4902	C	E					MAND	BAL				X		U		N		N	360,227.22
Sub-Total, 0900																				**3,539,646.04**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	4		13,226,423.35
1000	4222	D	B			F		MAND					X		U		N	4		5,400.00
1000	4251	D	B			F		MAND					X		U		N	4		202,908.48
1000	4801	C	B										X		U		N	4		-3,603.51
1000	4801	C	B										X		U		N	4		-321.70
1000	4801	C	B										X		U		N	4		-47,193.87
1000	4801	C	B										X		U		N	4		-5,000.00
1000	4801	C	B										X		U		N	4		-238,516.33
1000	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
1000	4901	C	B										X		U		N	4		-50,012.28
1000	4901	C	B										X		U		N	4		-68,626.79
1000	4901	C	B										X		U		N	4		-49,256.88
1000	4901	C	B										X		U		N	4		-387,307.03
1000	4901	C	B										X		U		N	4		-948,962.92
Sub-Total, 1000																				**11,170,732.97**
1021	4871	D	E										X		U		N			28,681.23
1050, Unob Bal: Unobligated balance (total)																				========== 11,199,414.20
1800	4222	D	B			F		MAND					X		U		N	4		-5,400.00
1800	4222	D	E			F		MAND					X		U		N	4		1,000.00
1800	4252	D	E			X		MAND					X		U		N			2,900.70
1800	4252	D	E			F		MAND					X		U		N			485,044.12
Sub-Total, 1800																				**483,544.82**
1801	4251	D	B			F		MAND					X		U		N	4		-202,908.48
1801	4251	D	E			F		MAND					X		U		N	4		494,770.18
Sub-Total, 1801																				**291,861.70**
1850, BA: Mand: Spending auth: Total																				========== 775,406.52
1900, Budget authority total (disc. and mand.)																				========== 775,406.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,974,820.72
1941	4450	C	E												U		N	4		804,087.72
1941	4510	C	E		S										U		N	4		3,000,000.00
1941	4610	C	E		A										U		N	4		4,631,086.96
Sub-Total, 1941																				**8,435,174.68**

Change in Obl Bal

3000	4801	C	B										X		U		N	4		321.70
3000	4801	C	B										X		U		N	4		47,193.87
3000	4801	C	B										X		U		N	4		5,000.00
3000	4801	C	B										X		U		N	4		238,516.33
3000	4801	C	B										X		U		N	4		3,603.51
3000	4901	C	B										X		U		N	4		50,012.28
3000	4901	C	B										X		U		N	4		68,626.79
3000	4901	C	B										X		U		N	4		49,256.88
3000	4901	C	B										X		U		N	4		387,307.03
3000	4901	C	B										X		U		N	4		948,962.92
Sub-Total, 3000																				**1,798,801.31**
3010	4801	C	B										X		U		N	4		-3,603.51
3010	4801	C	B										X		U		N	4		-321.70
3010	4801	C	B										X		U		N	4		-47,193.87
3010	4801	C	B										X		U		N	4		-5,000.00
3010	4801	C	B										X		U		N	4		-238,516.33
3010	4801	C	E										X		U		N	4		237,818.19
3010	4801	C	E										X		U		N	4		516,159.88
3010	4801	C	E										X		U		N	4		447,191.54
3010	4801	C	E										X		U		N	4		1,186,047.65
3010	4801	C	E										X		U		N	4		692,087.84
3010	4802	C	B					MAND	BAL				X		U		N	4	N	-465,197.55
3010	4802	C	E					MAND	NEW				X		U		N	4	N	3,011.19
3010	4802	C	E					MAND	BAL				X		U		N	4	N	465,197.55
3010	4881	C	E										X		U		N			2,090.69
3010	4881	C	E										X		U		N			1,042.88
3010	4881	C	E										X		U		N			7.84
3010	4901	C	B										X		U		N	4		-948,962.92
3010	4901	C	B										X		U		N	4		-50,012.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	B										X		U		N	4		-68,626.79
3010	4901	C	B										X		U		N	4		-49,256.88
3010	4901	C	B										X		U		N	4		-387,307.03
3010	4901	C	E										X		U		N	4		37,196.53
3010	4901	C	E										X		U		N	4		19,728.91
3010	4901	C	E										X		U		N	4		259,693.31
3010	4901	C	E										X		U		N	4		826,906.68
3010	4902	C	E					MAND	BAL				X		U		N		N	100,725.48
3010	4902	C	E					MAND	NEW				X		U		N		N	129,983.40
3010	4902	C	E					MAND	NEW				X		U		N		N	49,675.80
3010	4902	C	E					MAND	BAL				X		U		N		N	37,767.05
3010	4902	C	E					MAND	BAL				X		U		N		N	48,548.64
3010	4902	C	E					MAND	NEW				X		U		N		N	172,428.05
3010	4902	C	E					MAND	NEW				X		U		N		N	62,911.31
3010	4902	C	E					MAND	NEW				X		U		N		N	65,535.07
3010	4902	C	E					MAND	BAL				X		U		N		N	81,662.20
3010	4902	C	E					MAND	BAL				X		U		N		N	360,227.22
Sub-Total, 3010																				**3,539,646.04**
3020	4802	C	B					MAND	BAL				X		U		N	4	N	465,197.55
3020	4802	C	E					MAND	NEW				X		U		N	4	N	-3,011.19
3020	4802	C	E					MAND	BAL				X		U		N	4	N	-465,197.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-37,767.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-48,548.64
3020	4902	C	E					MAND	NEW				X		U		N		N	-65,535.07
3020	4902	C	E					MAND	BAL				X		U		N		N	-81,662.20
3020	4902	C	E					MAND	BAL				X		U		N		N	-100,725.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-129,983.40
3020	4902	C	E					MAND	NEW				X		U		N		N	-49,675.80
3020	4902	C	E					MAND	BAL				X		U		N		N	-360,227.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-172,428.05
3020	4902	C	E					MAND	NEW				X		U		N		N	-62,911.31
Sub-Total, 3020																				**-1,112,475.41**
3040	4871	D	E										X		U		N			-28,681.23
3050	4801	C	E												U		N	4		237,818.19
3050	4801	C	E												U		N	4		516,159.88
3050	4801	C	E												U		N	4		447,191.54
3050	4801	C	E												U		N	4		1,186,047.65
3050	4801	C	E												U		N	4		692,087.84
3050	4871	D	E												U		N			-28,681.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												U		N			7.84
3050	4881	C	E												U		N			2,090.69
3050	4881	C	E												U		N			1,042.88
3050	4901	C	E												U		N	4		37,196.53
3050	4901	C	E												U		N	4		19,728.91
3050	4901	C	E												U		N	4		259,693.31
3050	4901	C	E												U		N	4		826,906.68
	Sub-Total, 3050																			**4,197,290.71**
3060	4251	D	B			F		MAND					X		U		N	4		-202,908.48
3070	4251	D	B			F		MAND					X		U		N	4		202,908.48
3070	4251	D	E			F		MAND					X		U		N	4		-494,770.18
	Sub-Total, 3070																			**-291,861.70**
3090	4251	D	E			F		MAND							U		N	4		-494,770.18

3100, Memo: Obligated balance, start of year ========== 1,595,892.83

3200, Memo: Obligated balance, end of year ========== 3,702,520.53

BA & O, Net

4090, Mand: Budget authority, gross ========== 775,406.52

4100	4802	C	E					MAND		NEW			X		U		N	4	N	3,011.19
4100	4902	C	E					MAND		NEW			X		U		N		N	62,911.31
4100	4902	C	E					MAND		NEW			X		U		N		N	65,535.07
4100	4902	C	E					MAND		NEW			X		U		N		N	129,983.40
4100	4902	C	E					MAND		NEW			X		U		N		N	49,675.80
4100	4902	C	E					MAND		NEW			X		U		N		N	172,428.05
	Sub-Total, 4100																			**483,544.82**
4101	4802	C	B					MAND		BAL			X		U		N	4	N	-465,197.55
4101	4802	C	E					MAND		BAL			X		U		N	4	N	465,197.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4902	C	E					MAND	BAL				X		U			N		N	360,227.22
4101	4902	C	E					MAND	BAL				X		U			N		N	81,662.20
4101	4902	C	E					MAND	BAL				X		U			N		N	100,725.48
4101	4902	C	E					MAND	BAL				X		U			N		N	37,767.05
4101	4902	C	E					MAND	BAL				X		U			N		N	48,548.64
Sub-Total, 4101																					**628,930.59**
4110	4802	C	B					MAND	BAL				X		U			N	4	N	-465,197.55
4110	4802	C	E					MAND	BAL				X		U			N	4	N	465,197.55
4110	4802	C	E					MAND	NEW				X		U			N	4	N	3,011.19
4110	4902	C	E					MAND	NEW				X		U			N		N	49,675.80
4110	4902	C	E					MAND	BAL				X		U			N		N	37,767.05
4110	4902	C	E					MAND	BAL				X		U			N		N	48,548.64
4110	4902	C	E					MAND	NEW				X		U			N		N	62,911.31
4110	4902	C	E					MAND	NEW				X		U			N		N	65,535.07
4110	4902	C	E					MAND	BAL				X		U			N		N	81,662.20
4110	4902	C	E					MAND	BAL				X		U			N		N	100,725.48
4110	4902	C	E					MAND	NEW				X		U			N		N	129,983.40
4110	4902	C	E					MAND	BAL				X		U			N		N	360,227.22
4110	4902	C	E					MAND	NEW				X		U			N		N	172,428.05
Sub-Total, 4110																					**1,112,475.41**
4120	4222	D	B			F		MAND					X		U			N	4		5,400.00
4120	4222	D	E			F		MAND					X		U			N	4		-1,000.00
4120	4252	D	E			F		MAND					X		U			N			-485,044.12
Sub-Total, 4120																					**-480,644.12**
4123	4252	D	E			X		MAND					X		U			N			-2,900.70
4130, Mand: Offsets against gross BA and outlays (total)																					==========
																					-483,544.82
4140	4251	D	B			F		MAND					X		U			N	4		202,908.48
4140	4251	D	E			F		MAND					X		U			N	4		-494,770.18
Sub-Total, 4140																					**-291,861.70**
4150, Mand: Additional offsets against BA only (total)																					==========
																					-291,861.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 628,930.59
4190, Outlays, net (disc. and mand.)																				========== 628,930.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,539,646.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	11,170,732.97
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	28,681.23
1050, Unob Bal: Unobligated balance (total)		========== 11,199,414.20
1800, BA: Mand: Spending auth: Collected	EQ	483,544.82
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	291,861.70
1850, BA: Mand: Spending auth: Total		========== 775,406.52
1900, Budget authority total (disc. and mand.)		========== 775,406.52
1930, Total budgetary resources avail (disc. and mand.)		========== 11,974,820.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,435,174.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,798,801.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,539,646.04
3020, Ob Bal: Outlays (gross)	EQ	-1,112,475.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-28,681.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	4,197,290.71
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-202,908.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-291,861.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-494,770.18
3100, Memo: Obligated balance, start of year		========== 1,595,892.83
3200, Memo: Obligated balance, end of year		========== 3,702,520.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 775,406.52
4100, Mand: Outlays from new authority	EQ	483,544.82
4101, Mand: Outlays from balances	EQ	628,930.59
4110, Mand: Outlays, gross (total)	EQ	1,112,475.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-480,644.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,900.70
4130, Mand: Offsets against gross BA and outlays (total)		========== -483,544.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-291,861.70
4150, Mand: Additional offsets against BA only (total)		========== -291,861.70
4170, Mand: Outlays, net		========== 628,930.59
4190, Outlays, net (disc. and mand.)		========== 628,930.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,539,646.04

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	11,170,732.97
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	28,681.23
1050, Unob Bal: Unobligated balance (total)		========== 11,199,414.20
1800, BA: Mand: Spending auth: Collected	EQ	483,544.82
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	291,861.70
1850, BA: Mand: Spending auth: Total		========== 775,406.52
1900, Budget authority total (disc. and mand.)		========== 775,406.52
1930, Total budgetary resources avail (disc. and mand.)		========== 11,974,820.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,435,174.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,798,801.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,539,646.04
3020, Ob Bal: Outlays (gross)	EQ	-1,112,475.41
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-28,681.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	4,197,290.71
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-202,908.48
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-291,861.70
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-494,770.18
3100, Memo: Obligated balance, start of year		========== 1,595,892.83
3200, Memo: Obligated balance, end of year		========== 3,702,520.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Council of the Inspectors General on Integrity and Efficiency
Budget Bureau: Agency Total, Non-Financing Accounts Council of the Inspectors G
Budget Account: Agency Total, Non-Financing Accounts Council of the Inspectors G
Treasury Account:
Budget Account Id: 542- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 775,406.52
4100, Mand: Outlays from new authority	EQ	483,544.82
4101, Mand: Outlays from balances	EQ	628,930.59
4110, Mand: Outlays, gross (total)	EQ	1,112,475.41
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-480,644.12
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,900.70
4130, Mand: Offsets against gross BA and outlays (total)		========== -483,544.82
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-291,861.70
4150, Mand: Additional offsets against BA only (total)		========== -291,861.70
4170, Mand: Outlays, net		========== 628,930.59
4190, Outlays, net (disc. and mand.)		========== 628,930.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		9,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 9,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,000,000.00
1941	4450	C	E													U		N	1		9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,596,184.26
0900	4801	C	E										X		U		Y	1		169,473.64
0900	4901	C	E										X		U		Y	1		6,254,803.62
0900	4902	C	E					DISC		NEW			X		U		Y		N	34,299,143.57
	Sub-Total, 0900																			**43,319,605.09**
Budgetary Resources																				
1033	4972	D	E			X		DISC					X		U		Y			35.20
1050, Unob Bal: Unobligated balance (total)																				====== 35.20
1100	4119	D	E	P				DISC					X	X	U		Y	1		50,922,430.00
1160, BA: Disc: Appropriation (total)																				========== 50,922,430.00
1900, Budget authority total (disc. and mand.)																				========== 50,922,430.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,922,465.20
1940	4610	C	E		A										U		Y	1		-376,492.46
1940	4610	C	E		A										U		Y	1		-2,052,492.50
1940	4700	C	E		A										U		Y	1		-11,644.90
1940	4700	C	E		A										U		Y	1		-5,719,841.25
	Sub-Total, 1940																			**-8,160,471.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		2,596,184.26
3010	4801	C	E										X			U		Y	1		169,473.64
3010	4901	C	E										X			U		Y	1		6,254,803.62
3010	4902	C	E					DISC		NEW			X			U		Y		N	34,299,143.57
Sub-Total, 3010																					**43,319,605.09**
3020	4902	C	E					DISC		NEW			X			U		Y		N	-34,299,143.57
3050	4801	C	E													U		Y	1		169,473.64
3050	4801	C	E													U		Y	1		2,596,184.26
3050	4901	C	E													U		Y	1		6,254,803.62
Sub-Total, 3050																					**9,020,461.52**
3200, Memo: Obligated balance, end of year																					========== 9,020,461.52

BA & O, Net

4000, Disc: Budget authority, gross																					========== 50,922,430.00
4010	4902	C	E					DISC		NEW			X			U		Y		N	34,299,143.57
4020, Disc: Outlays, gross (total)																					========== 34,299,143.57
4033	4972	D	E			X		DISC					X			U		Y			-35.20
4040, Disc: Offsets against gross BA and outlays (total)																					========== -35.20
4053	4972	D	E			X		DISC					X			U		Y			35.20
4060, Disc: Additional offsets against BA only (total)																					====== 35.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 50,922,430.00
4080, Disc: Outlays, net																					========== 34,299,108.37
4180, Budget authority, net (disc. and mand.)																					========== 50,922,430.00
4190, Outlays, net (disc. and mand.)																					========== 34,299,108.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		2,277,850.55
3011	4801	C	B										X		E		N	1		-2,277,850.55
3011	4801	C	E										X		E		N	1		2,277,850.55
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-1,875.00
3050	4801	C	E												E		N	1		2,277,850.55
3050	4871	D	E												E		N			-1,875.00
	Sub-Total, 3050																			**2,275,975.55**
3100, Memo: Obligated balance, start of year																				========== 2,277,850.55
3200, Memo: Obligated balance, end of year																				========== 2,275,975.55
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-740.56
4040, Disc: Offsets against gross BA and outlays (total)																				========== -740.56
4052	4972	D	E			X		DISC					X		E		N			740.56
4060, Disc: Additional offsets against BA only (total)																				====== 740.56
4080, Disc: Outlays, net																				====== -740.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -740.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,725.22
3000	4901	C	B										X		E		N	1		43,878.73
Sub-Total, 3000																				**46,603.95**
3011	4801	C	B										X		E		N	1		-2,725.22
3011	4801	C	E										X		E		N	1		42,069.23
3011	4901	C	B										X		E		N	1		-43,878.73
3011	4901	D	E										X		E		N	1		-5,630.00
3011	4902	C	E					DISC	BAL				X		E		N		N	10,164.72
3011	4981	C	E										X		E		N			15,260.00
Sub-Total, 3011																				**15,260.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,164.72
3041	4871	D	E										X		E		N			-39,668.76
3050	4801	C	E												E		N	1		42,069.23
3050	4871	D	E												E		N			-39,668.76
3050	4901	D	E												E		N	1		-5,630.00
3050	4981	C	E												E		N			15,260.00
Sub-Total, 3050																				**12,030.47**
3100, Memo: Obligated balance, start of year																				========= 46,603.95
3200, Memo: Obligated balance, end of year																				========= 12,030.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/15-1734 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	10,164.72
4020, Disc: Outlays, gross (total)																					========= 10,164.72
4033	4972	C	E			X		DISC					X			E		N			35,407.99
4040, Disc: Offsets against gross BA and outlays (total)																					========= 35,407.99
4052	4972	C	E			X		DISC					X			E		N			-35,407.99
4060, Disc: Additional offsets against BA only (total)																					========== -35,407.99
4080, Disc: Outlays, net																					========= 45,572.71
4190, Outlays, net (disc. and mand.)																					========= 45,572.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		0.18
3000	4801	C	B										X		E			N	1		35,762,763.51
3000	4901	C	B										X		E			N	1		9,641,434.32
Sub-Total, 3000																					**45,404,198.01**
3011	4801	C	B										X		E			N	1		-0.18
3011	4801	C	B										X		E			N	1		-35,762,763.51
3011	4801	C	E										X		E			N	1		0.18
3011	4801	C	E										X		E			N	1		26,005,417.59
3011	4881	C	E										X		E			N			679,627.38
3011	4901	C	B										X		E			N	1		-9,641,434.32
3011	4901	C	E										X		E			N	1		8,080,490.83
3011	4902	C	E					DISC	BAL				X		E			N		N	11,475,746.24
3011	4981	D	E										X		E			N			-4,521,524.58
3011	4982	C	E					DISC					X		E			N	1	N	5,032,263.45
Sub-Total, 3011																					**1,347,823.08**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,475,746.24
3020	4982	C	E					DISC					X		E			N	1	N	-5,032,263.45
Sub-Total, 3020																					**-16,508,009.69**
3041	4871	D	E										X		E			N			-672,810.03
3041	4971	C	E										X		E			N			31,768.86
Sub-Total, 3041																					**-641,041.17**
3050	4801	C	E												E			N	1		0.18
3050	4801	C	E												E			N	1		26,005,417.59
3050	4871	D	E												E			N			-672,810.03
3050	4881	C	E												E			N			679,627.38
3050	4901	C	E												E			N	1		8,080,490.83
3050	4971	C	E												E			N			31,768.86
3050	4981	D	E												E			N			-4,521,524.58
Sub-Total, 3050																					**29,602,970.23**
3060	4251	D	B			F		DISC					X		E			N	1		-29,828.86
3071	4251	D	B			F		DISC					X		E			N	1		29,828.86
3071	4251	D	E			F		DISC					X		E			N	1		-417.44
Sub-Total, 3071																					**29,411.42**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-417.44
3100, Memo: Obligated balance, start of year																				========== 45,374,369.15
3200, Memo: Obligated balance, end of year																				========== 29,602,552.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	11,475,746.24
4011	4982	C	E					DISC					X		E		N	1	N	5,032,263.45
Sub-Total, 4011																				**16,508,009.69**
4020, Disc: Outlays, gross (total)																				========== 16,508,009.69
4030	4252	D	E			F		DISC					X		E		N			-154,136.08
4030	4972	D	E			F		DISC					X		E		N			-15,682.78
Sub-Total, 4030																				**-169,818.86**
4033	4252	C	E			X		DISC					X		E		N			124,724.66
4033	4972	D	E			X		DISC					X		E		N			-33,911.69
Sub-Total, 4033																				**90,812.97**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -79,005.89
4052	4252	C	E			X		DISC					X		E		N			-124,724.66
4052	4252	D	E			F		DISC					X		E		N			154,136.08
4052	4972	D	E			F		DISC					X		E		N			15,682.78
4052	4972	D	E			X		DISC					X		E		N			33,911.69
Sub-Total, 4052																				**79,005.89**
4060, Disc: Additional offsets against BA only (total)																				========= 79,005.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 16,429,003.80
4190, Outlays, net (disc. and mand.)																					========== 16,429,003.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3.00
3011	4801	C	B										X			E		N	1		-3.00
3011	4801	C	E										X			E		N	1		3.00
3011	4901	D	E										X			E		N	1		-5,043.48
3011	4902	C	E					DISC	BAL				X			E		N		N	199,449.55
3011	4981	C	E										X			E		N			5,043.48
	Sub-Total, 3011																				**199,449.55**
3020	4902	C	E					DISC	BAL				X			E		N		N	-199,449.55
3050	4801	C	E													E		N	1		3.00
3050	4901	D	E													E		N	1		-5,043.48
3050	4981	C	E													E		N			5,043.48
	Sub-Total, 3050																				**3.00**
3100, Memo: Obligated balance, start of year																					====== 3.00
3200, Memo: Obligated balance, end of year																					====== 3.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	199,449.55
4020, Disc: Outlays, gross (total)																				========== 199,449.55
4030	4972	D	E			F		DISC					X		E		N			-199,449.55
4033	4972	C	E			X		DISC					X		E		N			199,449.55
4052	4972	C	E			X		DISC					X		E		N			-199,449.55
4052	4972	D	E			F		DISC					X		E		N			199,449.55
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== 199,449.55
4190, Outlays, net (disc. and mand.)																				========== 199,449.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		137,052.04
3000	4801	C	B										X		E			N	1		9,852,710.09
3000	4901	C	B										X		E			N	1		29,212.80
3000	4901	C	B										X		E			N	1		504,486.83
Sub-Total, 3000																					**10,523,461.76**
3011	4801	C	B										X		E			N	1		-9,852,710.09
3011	4801	C	B										X		E			N	1		-137,052.04
3011	4801	C	E										X		E			N	1		148,790.02
3011	4801	C	E										X		E			N	1		8,381,798.94
3011	4881	C	E										X		E			N			1,585,564.02
3011	4901	C	B										X		E			N	1		-504,486.83
3011	4901	C	B										X		E			N	1		-29,212.80
3011	4901	C	E										X		E			N	1		4,473.90
3011	4901	C	E										X		E			N	1		466,824.09
3011	4902	C	E					DISC	BAL				X		E			N		N	8,526.42
3011	4902	D	E					DISC	BAL				X		E			N		N	-131,047.53
3011	4981	C	E										X		E			N			646.55
3011	4981	C	E										X		E			N			0.60
3011	4982	C	E					DISC					X		E			N	1	N	86,069.69
Sub-Total, 3011																					**28,184.94**
3020	4902	D	E					DISC	BAL				X		E			N		N	131,047.53
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,526.42
3020	4982	C	E					DISC					X		E			N	1	N	-86,069.69
Sub-Total, 3020																					**36,451.42**
3041	4871	D	E										X		E			N			-3,251,179.49
3041	4971	D	E										X		E			N			-226.88
Sub-Total, 3041																					**-3,251,406.37**
3050	4801	C	E												E			N	1		148,790.02
3050	4801	C	E												E			N	1		8,381,798.94
3050	4871	D	E												E			N			-3,251,179.49
3050	4881	C	E												E			N			1,585,564.02
3050	4901	C	E												E			N	1		4,473.90
3050	4901	C	E												E			N	1		466,824.09
3050	4971	D	E												E			N			-226.88
3050	4981	C	E												E			N			0.60
3050	4981	C	E												E			N			646.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,336,691.75**
3060	4221	D	B			F		DISC					X		E		N	1		-211,920.29
3060	4251	D	B			F		DISC					X		E		N	1		-89,349.00
	Sub-Total, 3060																			**-301,269.29**
3071	4221	D	B			F		DISC					X		E		N	1		211,920.29
3071	4221	D	E			F		DISC					X		E		N	1		-211,920.29
3071	4251	D	B			F		DISC					X		E		N	1		89,349.00
3071	4251	D	E			F		DISC					X		E		N	1		-29,212.80
	Sub-Total, 3071																			**60,136.20**
3090	4221	D	E			F		DISC							E		N	1		-211,920.29
3090	4251	D	E			F		DISC							E		N	1		-29,212.80
	Sub-Total, 3090																			**-241,133.09**
	3100, Memo: Obligated balance, start of year																			========== 10,222,192.47
	3200, Memo: Obligated balance, end of year																			========== 7,095,558.66

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	8,526.42
4011	4902	D	E					DISC	BAL				X		E		N		N	-131,047.53
4011	4982	C	E					DISC					X		E		N	1	N	86,069.69
	Sub-Total, 4011																			**-36,451.42**
	4020, Disc: Outlays, gross (total)																			========== -36,451.42
4030	4252	D	E			F		DISC					X		E		N			-550,286.42
4030	4972	D	E			F		DISC					X		E		N			-131,990.64
	Sub-Total, 4030																			**-682,277.06**
4033	4252	C	E			X		DISC					X		E		N			490,150.22
4033	4972	C	E			X		DISC					X		E		N			123,536.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**613,686.45**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -68,590.61
4052	4252	C	E			X		DISC					X		E		N			-490,150.22
4052	4252	D	E			F		DISC					X		E		N			550,286.42
4052	4972	C	E			X		DISC					X		E		N			-123,536.23
4052	4972	D	E			F		DISC					X		E		N			131,990.64
	Sub-Total, 4052																			**68,590.61**
4060, Disc: Additional offsets against BA only (total)																				========= 68,590.61
4080, Disc: Outlays, net																				========== -105,042.03
4190, Outlays, net (disc. and mand.)																				========== -105,042.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		794,919.22
3000	4901	C	B										X		E		N	1		7,034.28
Sub-Total, 3000																				**801,953.50**
3011	4801	C	B										X		E		N	1		-794,919.22
3011	4801	C	E										X		E		N	1		806,107.78
3011	4881	C	E										X		E		N			138.00
3011	4901	C	B										X		E		N	1		-7,034.28
3011	4901	C	E										X		E		N	1		7,290.07
3011	4902	C	E					DISC	BAL				X		E		N		N	6,761.21
3011	4981	C	E										X		E		N			117.21
Sub-Total, 3011																				**18,460.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,761.21
3041	4871	D	E										X		E		N			-34,393.94
3050	4801	C	E												E		N	1		806,107.78
3050	4871	D	E												E		N			-34,393.94
3050	4881	C	E												E		N			138.00
3050	4901	C	E												E		N	1		7,290.07
3050	4981	C	E												E		N			117.21
Sub-Total, 3050																				**779,259.12**
3060	4221	D	B			F		DISC					X		E		N	1		-48,632.72
3071	4221	D	B			F		DISC					X		E		N	1		48,632.72
3100, Memo: Obligated balance, start of year																				========== 753,320.78
3200, Memo: Obligated balance, end of year																				========== 779,259.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	6,761.21
4020, Disc: Outlays, gross (total)																				======== 6,761.21
4030	4252	D	E			F		DISC					X		E		N			-288,346.64
4030	4972	D	E			F		DISC					X		E		N			-983,883.54
Sub-Total, 4030																				**-1,272,230.18**
4033	4252	C	E			X		DISC					X		E		N			288,346.64
4033	4972	C	E			X		DISC					X		E		N			988,645.94
Sub-Total, 4033																				**1,276,992.58**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,762.40
4052	4252	D	E			F		DISC					X		E		N			288,346.64
4052	4252	C	E			X		DISC					X		E		N			-288,346.64
4052	4972	C	E			X		DISC					X		E		N			-988,645.94
4052	4972	D	E			F		DISC					X		E		N			983,883.54
Sub-Total, 4052																				**-4,762.40**
4060, Disc: Additional offsets against BA only (total)																				======= -4,762.40
4080, Disc: Outlays, net																				========= 11,523.61
4190, Outlays, net (disc. and mand.)																				========= 11,523.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,093.48
3000	4901	C	B										X		E			N	1		17,880.12
Sub-Total, 3000																					**114,973.60**
3011	4801	C	B										X		E			N	1		-97,093.48
3011	4801	C	E										X		E			N	1		98,693.50
3011	4901	C	B										X		E			N	1		-17,880.12
3011	4901	C	E										X		E			N	1		16,280.10
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-7,413.64
3050	4801	C	E												E			N	1		98,693.50
3050	4871	D	E												E			N			-7,413.64
3050	4901	C	E												E			N	1		16,280.10
Sub-Total, 3050																					**107,559.96**

3100, Memo: Obligated balance, start of year ==========
114,973.60

3200, Memo: Obligated balance, end of year ==========
107,559.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-249.98
4030	4972	D	E			F		DISC					X		E		N			-554.31
	Sub-Total, 4030																			**-804.29**
4033	4252	C	E			X		DISC					X		E		N			249.98
4033	4972	C	E			X		DISC					X		E		N			3,784.31
	Sub-Total, 4033																			**4,034.29**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 3,230.00
4052	4252	D	E			F		DISC					X		E		N			249.98
4052	4252	C	E			X		DISC					X		E		N			-249.98
4052	4972	D	E			F		DISC					X		E		N			554.31
4052	4972	C	E			X		DISC					X		E		N			-3,784.31
	Sub-Total, 4052																			**-3,230.00**
4060, Disc: Additional offsets against BA only (total)																				======= -3,230.00
4080, Disc: Outlays, net																				======== 3,230.00
4190, Outlays, net (disc. and mand.)																				======== 3,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		155,890.58
3000	4901	C	B										X		E		N	1		10,335.26
Sub-Total, 3000																				**166,225.84**
3011	4801	C	B										X		E		N	1		-155,890.58
3011	4801	C	E										X		E		N	1		155,890.58
3011	4901	C	B										X		E		N	1		-10,335.26
3011	4901	C	E										X		E		N	1		10,335.26
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		155,890.58
3050	4901	C	E												E		N	1		10,335.26
Sub-Total, 3050																				**166,225.84**
3100, Memo: Obligated balance, start of year																				========== 166,225.84
3200, Memo: Obligated balance, end of year																				========== 166,225.84

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-2,850.00
4033	4972	C	E			X		DISC					X		E		N			7,352.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== 4,502.00
4052	4972	D	E			F		DISC					X		E		N			2,850.00
4052	4972	C	E			X		DISC					X		E		N			-7,352.00
Sub-Total, 4052																				**-4,502.00**
4060, Disc: Additional offsets against BA only (total)																				======= -4,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-220-5730 / joylette.contee@csosa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					======== 4,502.00
4190, Outlays, net (disc. and mand.)																					======== 4,502.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 43,319,605.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 9,000,000.00

1033, Unob Bal: Recov of prior year paid obligations
EQ 35.20

1050, Unob Bal: Unobligated balance (total) ==========
9,000,035.20

1100, BA: Disc: Appropriation
EQ 50,922,430.00

1160, BA: Disc: Appropriation (total) ==========
50,922,430.00

1900, Budget authority total (disc. and mand.) ==========
50,922,430.00

1930, Total budgetary resources avail (disc. and mand.) ==========
59,922,465.20

1940, Unob Bal: Memo: Unob bal expiring
EQ -8,160,471.11

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	59,335,270.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	43,319,605.09
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,609,178.34
3020, Ob Bal: Outlays (gross)	EQ	-50,987,077.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,975,798.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	49,301,177.44
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-379,730.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	138,180.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-241,550.53
3100, Memo: Obligated balance, start of year		========== 58,955,539.34
3200, Memo: Obligated balance, end of year		========== 49,059,626.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 50,922,430.00
4010, Disc: Outlays from new authority	EQ	34,299,143.57
4011, Disc: Outlays from balances	EQ	16,687,933.75
4020, Disc: Outlays, gross (total)		========== 50,987,077.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,327,429.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	2,226,960.07
4040, Disc: Offsets against gross BA and outlays (total)		========== -100,469.87
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	100,434.67
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	35.20
4060, Disc: Additional offsets against BA only (total)		========== 100,469.87
4070, Disc: Budget authority, net		========== 50,922,430.00
4080, Disc: Outlays, net		========== 50,886,607.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Offende
Treasury Account:
Budget Account Id: 511-00-1734 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 50,922,430.00
4190, Outlays, net (disc. and mand.)																					========== 50,886,607.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	43,319,605.09

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,000,000.00
1033, Unob Bal: Recov of prior year paid obligations	EQ	35.20
1050, Unob Bal: Unobligated balance (total)		========== 9,000,035.20
1100, BA: Disc: Appropriation	EQ	50,922,430.00
1160, BA: Disc: Appropriation (total)		========== 50,922,430.00
1900, Budget authority total (disc. and mand.)		========== 50,922,430.00
1930, Total budgetary resources avail (disc. and mand.)		========== 59,922,465.20
1940, Unob Bal: Memo: Unob bal expiring	EQ	-8,160,471.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	59,335,270.21
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	43,319,605.09
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,609,178.34
3020, Ob Bal: Outlays (gross)	EQ	-50,987,077.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,975,798.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	49,301,177.44
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-379,730.87
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	138,180.34
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-241,550.53
3100, Memo: Obligated balance, start of year		========== 58,955,539.34
3200, Memo: Obligated balance, end of year		========== 49,059,626.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 50,922,430.00
4010, Disc: Outlays from new authority	EQ	34,299,143.57
4011, Disc: Outlays from balances	EQ	16,687,933.75
4020, Disc: Outlays, gross (total)		========== 50,987,077.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,327,429.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	2,226,960.07
4040, Disc: Offsets against gross BA and outlays (total)		========== -100,469.87
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	100,434.67
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	35.20
4060, Disc: Additional offsets against BA only (total)		========== 100,469.87
4070, Disc: Budget authority, net		========== 50,922,430.00
4080, Disc: Outlays, net		========== 50,886,607.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Agency Total, Non-Financing Accounts Court Services and Offender
Budget Account: Agency Total, Non-Financing Accounts Court Services and Offender
Treasury Account:
Budget Account Id: 511- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 50,922,430.00
4190, **Outlays, net (disc. and mand.)**																					========== 50,886,607.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	4		-409,824.63
0900	4801	C	E										X		U		N	4		397,538.51
0900	4901	C	B										X		U		N	4		-30,768.00
0900	4901	C	E										X		U		N	4		30,768.00
0900	4902	C	E					DISC	BAL				X		U		N		N	12,286.12
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	4		2,820,585.54
1000	4801	C	B										X		U		N	4		-409,824.63
1000	4901	C	B										X		U		N	4		-30,768.00
	Sub-Total, 1000																			**2,379,992.91**
	1050, Unob Bal: Unobligated balance (total)																			========== 2,379,992.91
	1930, Total budgetary resources avail (disc. and mand.)																			========== 2,379,992.91
1941	4450	C	E												U		N	4		129,992.91
1941	4610	C	E		A										U		N	4		2,250,000.00
	Sub-Total, 1941																			**2,379,992.91**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	4		409,824.63
3000	4901	C	B										X		U		N	4		30,768.00
	Sub-Total, 3000																			**440,592.63**
3010	4801	C	B										X		U		N	4		-409,824.63
3010	4801	C	E										X		U		N	4		397,538.51
3010	4901	C	B										X		U		N	4		-30,768.00
3010	4901	C	E										X		U		N	4		30,768.00
3010	4902	C	E					DISC	BAL				X		U		N		N	12,286.12
	Sub-Total, 3010																			**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-12,286.12
3050	4801	C	E												U		N	4		397,538.51
3050	4901	C	E												U		N	4		30,768.00
	Sub-Total, 3050																			**428,306.51**
3100, Memo: Obligated balance, start of year																				========== 440,592.63
3200, Memo: Obligated balance, end of year																				========== 428,306.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	12,286.12
4020, Disc: Outlays, gross (total)																					========= 12,286.12
4080, Disc: Outlays, net																					========= 12,286.12
4190, Outlays, net (disc. and mand.)																					========= 12,286.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	4		1,307,895.13
0900	4802	C	E					DISC		NEW			X		U		N	4	N	61,200.00
0900	4901	C	E										X		U		N	4		1,047.49
0900	4902	C	E					DISC		NEW			X		U		N		N	3,766,690.44
Sub-Total, 0900																				**5,136,833.06**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	4		29,150,000.00
1160, BA: Disc: Appropriation (total)																				========== 29,150,000.00
1900, Budget authority total (disc. and mand.)																				========== 29,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 29,150,000.00
1941	4450	C	E												U		N	4		20,699,830.00
1941	4610	C	E		A										U		N	4		3,313,336.94
Sub-Total, 1941																				**24,013,166.94**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	4		1,307,895.13
3010	4802	C	E					DISC		NEW			X		U		N	4	N	61,200.00
3010	4901	C	E										X		U		N	4		1,047.49
3010	4902	C	E					DISC		NEW			X		U		N		N	3,766,690.44
Sub-Total, 3010																				**5,136,833.06**
3020	4802	C	E					DISC		NEW			X		U		N	4	N	-61,200.00
3020	4902	C	E					DISC		NEW			X		U		N		N	-3,766,690.44
Sub-Total, 3020																				**-3,827,890.44**
3050	4801	C	E												U		N	4		1,307,895.13
3050	4901	C	E												U		N	4		1,047.49
Sub-Total, 3050																				**1,308,942.62**
3200, Memo: Obligated balance, end of year																				========== 1,308,942.62

BA & O, Net

4000, Disc: Budget authority, gross	========== 29,150,000.00

4010	4802	C	E					DISC		NEW			X		U		N	4	N	61,200.00
4010	4902	C	E					DISC		NEW			X		U		N		N	3,766,690.44
Sub-Total, 4010																				**3,827,890.44**

4020, Disc: Outlays, gross (total)	========== 3,827,890.44
4070, Disc: Budget authority, net	========== 29,150,000.00
4080, Disc: Outlays, net	========== 3,827,890.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 29,150,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,827,890.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	4		-2,403,512.69
0900	4801	C	E										X		U		Y	4		1,487,290.00
0900	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
0900	4802	C	E					DISC	BAL				X		U		Y	4	N	5,601.40
0900	4881	C	E										X		U		Y			1,173,200.72
0900	4901	C	B										X		U		Y	4		-2,054,620.34
0900	4901	C	E										X		U		Y	4		925,471.33
0900	4902	C	E					DISC	BAL				X		U		Y		N	3,034,692.35
	Sub-Total, 0900																			**2,152,899.37**

Budgetary Resources

1000	4201	D	B												U		Y	4		6,385,102.63
1000	4801	C	B										X		U		Y	4		-2,403,512.69
1000	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
1000	4901	C	B										X		U		Y	4		-2,054,620.34
	Sub-Total, 1000																			**1,911,746.20**
1021	4871	D	E										X		U		Y			2,144,354.93
1050, Unob Bal: Unobligated balance (total)																				========== 4,056,101.13
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,056,101.13
1940	4450	C	E												U		Y	4		-1,566,748.70
1940	4610	C	E		A										U		Y	4		-336,453.06
	Sub-Total, 1940																			**-1,903,201.76**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	4		2,403,512.69
3000	4901	C	B										X		U		Y	4		2,054,620.34
Sub-Total, 3000																				**4,458,133.03**
3010	4801	C	B										X		U		Y	4		-2,403,512.69
3010	4801	C	E										X		U		Y	4		1,487,290.00
3010	4802	C	B					DISC	BAL				X		U		Y	4	N	-15,223.40
3010	4802	C	E					DISC	BAL				X		U		Y	4	N	5,601.40
3010	4881	C	E										X		U		Y			1,173,200.72
3010	4901	C	B										X		U		Y	4		-2,054,620.34
3010	4901	C	E										X		U		Y	4		925,471.33
3010	4902	C	E					DISC	BAL				X		U		Y		N	3,034,692.35
Sub-Total, 3010																				**2,152,899.37**
3020	4802	C	B					DISC	BAL				X		U		Y	4	N	15,223.40
3020	4802	C	E					DISC	BAL				X		U		Y	4	N	-5,601.40
3020	4902	C	E					DISC	BAL				X		U		Y		N	-3,034,692.35
Sub-Total, 3020																				**-3,025,070.35**
3040	4871	D	E										X		U		Y			-2,144,354.93
3050	4801	C	E												U		Y	4		1,487,290.00
3050	4871	D	E												U		Y			-2,144,354.93
3050	4881	C	E												U		Y			1,173,200.72
3050	4901	C	E												U		Y	4		925,471.33
Sub-Total, 3050																				**1,441,607.12**
3100, Memo: Obligated balance, start of year																				========== 4,458,133.03
3200, Memo: Obligated balance, end of year																				========== 1,441,607.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	4	N	-15,223.40
4011	4802	C	E					DISC	BAL				X			U		Y	4	N	5,601.40
4011	4902	C	E					DISC	BAL				X			U		Y		N	3,034,692.35
	Sub-Total, 4011																				**3,025,070.35**
	4020, Disc: Outlays, gross (total)																				========== 3,025,070.35
	4080, Disc: Outlays, net																				========== 3,025,070.35
	4190, Outlays, net (disc. and mand.)																				========== 3,025,070.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		1,232,961.78
3000	4901	D	B										X		E		N	4		-447,059.56
Sub-Total, 3000																				**785,902.22**
3011	4801	C	B										X		E		N	4		-1,232,961.78
3011	4801	C	E										X		E		N	4		2,985,094.93
3011	4881	C	E										X		E		N			2,120,834.98
3011	4901	D	B										X		E		N	4		447,059.56
3011	4901	C	E										X		E		N	4		152,523.60
3011	4902	C	E					DISC	BAL				X		E		N		N	506,824.07
3011	4981	C	E										X		E		N			255,751.93
3011	4982	C	E					DISC					X		E		N	4	N	4,537.36
Sub-Total, 3011																				**5,239,664.65**
3020	4902	C	E					DISC	BAL				X		E		N		N	-506,824.07
3020	4982	C	E					DISC					X		E		N	4	N	-4,537.36
Sub-Total, 3020																				**-511,361.43**
3041	4871	D	E										X		E		N			-2,373,028.10
3041	4971	D	E										X		E		N			-404,994.49
Sub-Total, 3041																				**-2,778,022.59**
3050	4801	C	E												E		N	4		2,985,094.93
3050	4871	D	E												E		N			-2,373,028.10
3050	4881	C	E												E		N			2,120,834.98
3050	4901	C	E												E		N	4		152,523.60
3050	4971	D	E												E		N			-404,994.49
3050	4981	C	E												E		N			255,751.93
Sub-Total, 3050																				**2,736,182.85**
3100, Memo: Obligated balance, start of year																				========== 785,902.22
3200, Memo: Obligated balance, end of year																				========== 2,736,182.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	506,824.07
4011	4982	C	E					DISC					X		E		N	4	N	4,537.36
	Sub-Total, 4011																			**511,361.43**
	4020, Disc: Outlays, gross (total)																			========== 511,361.43
4030	4972	D	E			F		DISC					X		E		N			-764,352.40
4033	4972	D	E			X		DISC					X		E		N			-397.60
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -764,750.00
4052	4972	D	E			F		DISC					X		E		N			764,352.40
4052	4972	D	E			X		DISC					X		E		N			397.60
	Sub-Total, 4052																			**764,750.00**
	4060, Disc: Additional offsets against BA only (total)																			========== 764,750.00
	4080, Disc: Outlays, net																			========== -253,388.57
	4190, Outlays, net (disc. and mand.)																			========== -253,388.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	4		38,582.57
3011	4801	C	B										X		E		N	4		-38,582.57
3011	4801	C	E										X		E		N	4		36,602.50
3011	4902	C	E					DISC	BAL				X		E		N		N	1,980.07
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,980.07
3050	4801	C	E												E		N	4		36,602.50
3100, Memo: Obligated balance, start of year																				========= 38,582.57
3200, Memo: Obligated balance, end of year																				========= 36,602.50

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,980.07
4020, Disc: Outlays, gross (total)																				======== 1,980.07
4080, Disc: Outlays, net																				======== 1,980.07
4190, Outlays, net (disc. and mand.)																				======== 1,980.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	4		3,593.12
3011	4801	C	B										X		E			N	4		-3,593.12
3011	4801	C	E										X		E			N	4		1,307.79
3011	4881	C	E										X		E			N			40.33
3011	4902	C	E					DISC	BAL				X		E			N		N	2,285.33
Sub-Total, 3011																					**40.33**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,285.33
3041	4871	D	E										X		E			N			-470.12
3050	4801	C	E												E			N	4		1,307.79
3050	4871	D	E												E			N			-470.12
3050	4881	C	E												E			N			40.33
Sub-Total, 3050																					**878.00**
3100, Memo: Obligated balance, start of year																					======== 3,593.12
3200, Memo: Obligated balance, end of year																					====== 878.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,285.33
4020, Disc: Outlays, gross (total)																					======== 2,285.33
4080, Disc: Outlays, net																					======== 2,285.33
4190, Outlays, net (disc. and mand.)																					======== 2,285.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,289,732.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,291,739.11
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,144,354.93
1050, Unob Bal: Unobligated balance (total)		========== 6,436,094.04
1100, BA: Disc: Appropriation	EQ	29,150,000.00
1160, BA: Disc: Appropriation (total)		========== 29,150,000.00
1900, Budget authority total (disc. and mand.)		========== 29,150,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 35,586,094.04
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,903,201.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	26,393,159.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	5,726,803.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,289,732.43
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	5,239,704.98
3020, Ob Bal: Outlays (gross)	EQ	-7,380,873.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,144,354.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,778,492.71
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,952,519.60
3100, Memo: Obligated balance, start of year		========== 5,726,803.57
3200, Memo: Obligated balance, end of year		========== 5,952,519.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 29,150,000.00
4010, Disc: Outlays from new authority	EQ	3,827,890.44
4011, Disc: Outlays from balances	EQ	3,552,983.30
4020, Disc: Outlays, gross (total)		========== 7,380,873.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-764,352.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-397.60
4040, Disc: Offsets against gross BA and outlays (total)		========== -764,750.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	764,750.00
4060, Disc: Additional offsets against BA only (total)		========== 764,750.00
4070, Disc: Budget authority, net		========== 29,150,000.00
4080, Disc: Outlays, net		========== 6,616,123.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					29,150,000.00
4190, Outlays, net (disc. and mand.)																					6,616,123.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,289,732.43

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,291,739.11
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,144,354.93
1050, Unob Bal: Unobligated balance (total)		========== 6,436,094.04
1100, BA: Disc: Appropriation	EQ	29,150,000.00
1160, BA: Disc: Appropriation (total)		========== 29,150,000.00
1900, Budget authority total (disc. and mand.)		========== 29,150,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 35,586,094.04
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,903,201.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	26,393,159.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	5,726,803.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,289,732.43
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	5,239,704.98
3020, Ob Bal: Outlays (gross)	EQ	-7,380,873.74
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,144,354.93
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,778,492.71
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,952,519.60
3100, Memo: Obligated balance, start of year		========== 5,726,803.57
3200, Memo: Obligated balance, end of year		========== 5,952,519.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 29,150,000.00
4010, Disc: Outlays from new authority	EQ	3,827,890.44
4011, Disc: Outlays from balances	EQ	3,552,983.30
4020, Disc: Outlays, gross (total)		========== 7,380,873.74
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-764,352.40
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-397.60
4040, Disc: Offsets against gross BA and outlays (total)		========== -764,750.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	764,750.00
4060, Disc: Additional offsets against BA only (total)		========== 764,750.00
4070, Disc: Budget authority, net		========== 29,150,000.00
4080, Disc: Outlays, net		========== 6,616,123.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Defense Nuclear Facilities Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Budget Account: Agency Total, Non-Financing Accounts Defense Nuclear Facilities
Treasury Account:
Budget Account Id: 347- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 29,150,000.00
4190, Outlays, net (disc. and mand.)																				========== 6,616,123.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-171,761.00
0900	4801	C	E										X		U		N	1		171,761.00
0900	4901	C	B										X		U		N	1		-19,839.29
0900	4901	C	E										X		U		N	1		19,839.29
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		373,748.61
1000	4801	C	B										X		U		N	1		-171,761.00
1000	4901	C	B										X		U		N	1		-19,839.29
Sub-Total, 1000																				**182,148.32**
1050, Unob Bal: Unobligated balance (total)																				========== 182,148.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 182,148.32
1941	4610	C	E		A										U		N	1		182,148.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	1		171,761.00
3000	4901	C	B										X		U			N	1		19,839.29
Sub-Total, 3000																					**191,600.29**
3010	4801	C	B										X		U			N	1		-171,761.00
3010	4801	C	E										X		U			N	1		171,761.00
3010	4901	C	B										X		U			N	1		-19,839.29
3010	4901	C	E										X		U			N	1		19,839.29
Sub-Total, 3010																					**0.00**
3050	4801	C	E												U			N	1		171,761.00
3050	4901	C	E												U			N	1		19,839.29
Sub-Total, 3050																					**191,600.29**
3100, Memo: Obligated balance, start of year																					========== 191,600.29
3200, Memo: Obligated balance, end of year																					========== 191,600.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-232,064.91
0900	4801	C	B										X		U		N	1		-236.00
0900	4801	C	B										X		U		N	1		-25,222,386.65
0900	4801	C	E										X		U		N	1		390,017.54
0900	4801	C	E										X		U		N	1		24,435,126.71
0900	4801	C	E										X		U		N	1		232,064.91
0900	4901	C	B										X		U		N	1		-831,220.00
0900	4901	C	B										X		U		N	1		-142,168.17
0900	4901	C	E										X		U		N	1		131,081.27
0900	4901	D	E										X		U		N	1		-81,991.01
0900	4902	C	E					DISC		NEW			X		U		N		N	467,056.06
0900	4902	C	E					DISC		BAL			X		U		N		N	1,991,787.32
0900	4902	C	E					DISC		NEW			X		U		N		N	726,995.21
Sub-Total, 0900																				**1,864,062.28**

Budgetary Resources

1000	4201	D	B												U		N	1		26,537,850.66
1000	4222	D	B			F		DISC					X		U		N	1		232,064.91
1000	4801	C	B										X		U		N	1		-232,064.91
1000	4801	C	B										X		U		N	1		-236.00
1000	4801	C	B										X		U		N	1		-25,222,386.65
1000	4901	C	B										X		U		N	1		-831,220.00
1000	4901	C	B										X		U		N	1		-142,168.17
Sub-Total, 1000																				**341,839.84**
1050, Unob Bal: Unobligated balance (total)																				========== 341,839.84
1100	4119	D	E	P				DISC					X	X	U		N	1		25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1700	4222	D	B			F		DISC					X		U		N	1		-232,064.91
1700	4222	D	E			F		DISC					X		U		N	1		232,064.91
Sub-Total, 1700																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,341,839.84
1941	4450	C	E												U		N	1		20,398,896.00
1941	4610	C	E		A										U		N	1		3,078,881.56
Sub-Total, 1941																				**23,477,777.56**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		236.00
3000	4801	C	B										X		U		N	1		25,222,386.65
3000	4801	C	B										X		U		N	1		232,064.91
3000	4901	C	B										X		U		N	1		142,168.17
3000	4901	C	B										X		U		N	1		831,220.00
Sub-Total, 3000																				**26,428,075.73**
3010	4801	C	B										X		U		N	1		-232,064.91
3010	4801	C	B										X		U		N	1		-236.00
3010	4801	C	B										X		U		N	1		-25,222,386.65
3010	4801	C	E										X		U		N	1		390,017.54
3010	4801	C	E										X		U		N	1		24,435,126.71
3010	4801	C	E										X		U		N	1		232,064.91
3010	4901	C	B										X		U		N	1		-142,168.17
3010	4901	C	B										X		U		N	1		-831,220.00
3010	4901	C	E										X		U		N	1		131,081.27
3010	4901	D	E										X		U		N	1		-81,991.01
3010	4902	C	E						DISC	NEW			X		U		N		N	467,056.06
3010	4902	C	E						DISC	BAL			X		U		N		N	1,991,787.32
3010	4902	C	E						DISC	NEW			X		U		N		N	726,995.21
Sub-Total, 3010																				**1,864,062.28**
3020	4902	C	E						DISC	NEW			X		U		N		N	-467,056.06
3020	4902	C	E						DISC	NEW			X		U		N		N	-726,995.21
3020	4902	C	E						DISC	BAL			X		U		N		N	-1,991,787.32
Sub-Total, 3020																				**-3,185,838.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		390,017.54
3050	4801	C	E													U		N	1		24,435,126.71
3050	4801	C	E													U		N	1		232,064.91
3050	4901	C	E													U		N	1		131,081.27
3050	4901	D	E													U		N	1		-81,991.01
	Sub-Total, 3050																				**25,106,299.42**
3100, Memo: Obligated balance, start of year																					========== 26,428,075.73
3200, Memo: Obligated balance, end of year																					========== 25,106,299.42

BA & O, Net

4000, Disc: Budget authority, gross																					========== 25,000,000.00
4010	4902	C	E					DISC		NEW			X			U		N		N	467,056.06
4010	4902	C	E					DISC		NEW			X			U		N		N	726,995.21
	Sub-Total, 4010																				**1,194,051.27**
4011	4902	C	E					DISC		BAL			X			U		N		N	1,991,787.32
4020, Disc: Outlays, gross (total)																					========== 3,185,838.59
4030	4222	D	B			F		DISC					X			U		N	1		232,064.91
4030	4222	D	E			F		DISC					X			U		N	1		-232,064.91
	Sub-Total, 4030																				**0.00**
4070, Disc: Budget authority, net																					========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,185,838.59
4180, Budget authority, net (disc. and mand.)																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,185,838.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											1,864,062.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											523,988.16
1050, Unob Bal: Unobligated balance (total)																					========== 523,988.16
1100, BA: Disc: Appropriation										EQ											25,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 25,523,988.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											23,659,925.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	26,619,676.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,864,062.28
3020, Ob Bal: Outlays (gross)	EQ	-3,185,838.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	25,297,899.71
3100, Memo: Obligated balance, start of year		========== 26,619,676.02
3200, Memo: Obligated balance, end of year		========== 25,297,899.71

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,000,000.00
4010, Disc: Outlays from new authority	EQ	1,194,051.27
4011, Disc: Outlays from balances	EQ	1,991,787.32
4020, Disc: Outlays, gross (total)		========== 3,185,838.59
4070, Disc: Budget authority, net		========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,185,838.59
4180, Budget authority, net (disc. and mand.)																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,185,838.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations										EQ										1,864,062.28
Budgetary Resources																				
1000, Unob Bal: Brought forward, Oct 1										EQ										523,988.16
1050, Unob Bal: Unobligated balance (total)																				========== 523,988.16
1100, BA: Disc: Appropriation										EQ										25,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 25,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,523,988.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										23,659,925.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	26,619,676.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,864,062.28
3020, Ob Bal: Outlays (gross)	EQ	-3,185,838.59
3050, Ob Bal: EOY: Unpaid obligations	EQ	25,297,899.71
3100, Memo: Obligated balance, start of year		========== 26,619,676.02
3200, Memo: Obligated balance, end of year		========== 25,297,899.71

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,000,000.00
4010, Disc: Outlays from new authority	EQ	1,194,051.27
4011, Disc: Outlays from balances	EQ	1,991,787.32
4020, Disc: Outlays, gross (total)		========== 3,185,838.59
4070, Disc: Budget authority, net		========== 25,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Delta Regional Authority
Budget Bureau: Agency Total, Non-Financing Accounts Delta Regional Authority
Budget Account: Agency Total, Non-Financing Accounts Delta Regional Authority
Treasury Account:
Budget Account Id: 517- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 3,185,838.59
4180, Budget authority, net (disc. and mand.)																					========== 25,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 3,185,838.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-305,746.16
0900	4801	C	B										X		U		N	1		-18,188,944.39
0900	4801	C	B										X		U		N	1		-31,739,342.08
0900	4801	C	E										X		U		N	1		244,225.88
0900	4801	C	E										X		U		N	1		17,368,525.81
0900	4801	C	E										X		U		N	1		29,784,514.37
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
0900	4881	C	E										X		U		N			88,600.00
0900	4881	C	E										X		U		N			538.73
0900	4901	C	B										X		U		N	1		-807,751.06
0900	4901	C	B										X		U		N	1		-613,271.09
0900	4901	C	E										X		U		N	1		61,520.28
0900	4901	C	E										X		U		N	1		385,471.03
0900	4901	C	E										X		U		N	1		327,928.92
0900	4902	C	E					DISC	BAL				X		U		N		N	1,982,054.91
0900	4902	C	E					DISC	NEW				X		U		N		N	1,334,562.23
0900	4902	C	E					DISC	BAL				X		U		N		N	449,442.69
0900	4902	C	E					DISC	NEW				X		U		N		N	354,431.53
0900	4981	C	E										X		U		N			1,802.88
0900	4981	C	E										X		U		N			24,649.88
0900	4982	C	E					DISC					X		U		N	1	N	33,563.42
0900	4982	C	E					DISC					X		U		N	1	N	2,325.74
Sub-Total, 0900																				**788,328.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		52,224,935.57
1000	4222	D	B			F		DISC					X		U		N	1		246,516.00
1000	4801	C	B										X		U		N	1		-305,746.16
1000	4801	C	B										X		U		N	1		-18,188,944.39
1000	4801	C	B										X		U		N	1		-31,739,342.08
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
1000	4901	C	B										X		U		N	1		-807,751.06
1000	4901	C	B										X		U		N	1		-613,271.09
Sub-Total, 1000																				**815,621.79**
1021	4871	D	E										X		U		N			3,076,378.42
1021	4971	D	E										X		U		N			26,916.82
Sub-Total, 1021																				**3,103,295.24**
1033	4972	D	E			F		DISC					X		U		N			644.90
1033	4972	D	E			X		DISC					X		U		N			8,210.33
Sub-Total, 1033																				**8,855.23**
1050, Unob Bal: Unobligated balance (total)																				==========
																				3,927,772.26
1100	4119	D	E	P				DISC					X	X	U		N	1		9,978,920.00
1134	4395	C	E	P				DISC							U		N	1	N	-8,016,066.00
1160, BA: Disc: Appropriation (total)																				==========
																				1,962,854.00
1700	4222	D	B			F		DISC					X		U		N	1		-246,516.00
1700	4222	D	E			F		DISC					X		U		N	1		246,516.00
1700	4277	D	E					DISC					X		U		N			769,861.00
Sub-Total, 1700																				**769,861.00**
1750, BA: Disc: Spending auth: Total																				==========
																				769,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,732,715.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,660,487.26
1941	4450	C	E												U		N	1		2,198,147.28
1941	4450	C	E												U		N	1		163,962.00
1941	4610	C	E		A										U		N	1		6,193.07
1941	4610	C	E		A										U		N	1		3,780,282.69
1941	4700	C	E		A										U		N	1		20,000.00
Sub-Total, 1941																				**6,168,585.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		305,746.16
3000	4801	C	B										X		U		N	1		18,188,944.39
3000	4801	C	B										X		U		N	1		31,739,342.08
3000	4901	C	B										X		U		N	1		807,751.06
3000	4901	C	B										X		U		N	1		613,271.09
Sub-Total, 3000																				**51,655,054.78**
3010	4801	C	B										X		U		N	1		-305,746.16
3010	4801	C	B										X		U		N	1		-18,188,944.39
3010	4801	C	B										X		U		N	1		-31,739,342.08
3010	4801	C	E										X		U		N	1		29,784,514.37
3010	4801	C	E										X		U		N	1		244,225.88
3010	4801	C	E										X		U		N	1		17,368,525.81
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-775.00
3010	4881	C	E										X		U		N			538.73
3010	4881	C	E										X		U		N			88,600.00
3010	4901	C	B										X		U		N	1		-807,751.06
3010	4901	C	B										X		U		N	1		-613,271.09
3010	4901	C	E										X		U		N	1		385,471.03
3010	4901	C	E										X		U		N	1		327,928.92
3010	4901	C	E										X		U		N	1		61,520.28
3010	4902	C	E					DISC	BAL				X		U		N		N	1,982,054.91
3010	4902	C	E					DISC	NEW				X		U		N		N	1,334,562.23
3010	4902	C	E					DISC	BAL				X		U		N		N	449,442.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	354,431.53
3010	4981	C	E										X		U		N			1,802.88
3010	4981	C	E										X		U		N			24,649.88
3010	4982	C	E					DISC					X		U		N	1	N	2,325.74
3010	4982	C	E					DISC					X		U		N	1	N	33,563.42
Sub-Total, 3010																				**788,328.52**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	775.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,334,562.23
3020	4902	C	E					DISC	BAL				X		U		N		N	-449,442.69
3020	4902	C	E					DISC	NEW				X		U		N		N	-354,431.53
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,982,054.91
3020	4982	C	E					DISC					X		U		N	1	N	-33,563.42
3020	4982	C	E					DISC					X		U		N	1	N	-2,325.74
Sub-Total, 3020																				**-4,155,605.52**
3040	4871	D	E										X		U		N			-3,076,378.42
3040	4971	D	E										X		U		N			-26,916.82
Sub-Total, 3040																				**-3,103,295.24**
3050	4801	C	E												U		N	1		29,784,514.37
3050	4801	C	E												U		N	1		244,225.88
3050	4801	C	E												U		N	1		17,368,525.81
3050	4871	D	E												U		N			-3,076,378.42
3050	4881	C	E												U		N			538.73
3050	4881	C	E												U		N			88,600.00
3050	4901	C	E												U		N	1		327,928.92
3050	4901	C	E												U		N	1		61,520.28
3050	4901	C	E												U		N	1		385,471.03
3050	4971	D	E												U		N			-26,916.82
3050	4981	C	E												U		N			1,802.88
3050	4981	C	E												U		N			24,649.88
Sub-Total, 3050																				**45,184,482.54**

3100, Memo: Obligated balance, start of year ========== 51,655,054.78

3200, Memo: Obligated balance, end of year ========== 45,184,482.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,732,715.00
4010	4902	C	E					DISC		NEW			X		U		N		N	354,431.53
4010	4902	C	E					DISC		NEW			X		U		N		N	1,334,562.23
Sub-Total, 4010																				**1,688,993.76**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-775.00
4011	4902	C	E					DISC		BAL			X		U		N		N	449,442.69
4011	4902	C	E					DISC		BAL			X		U		N		N	1,982,054.91
4011	4982	C	E					DISC					X		U		N	1	N	33,563.42
4011	4982	C	E					DISC					X		U		N	1	N	2,325.74
Sub-Total, 4011																				**2,466,611.76**
4020, Disc: Outlays, gross (total)																				========== 4,155,605.52
4030	4222	D	B			F		DISC					X		U		N	1		246,516.00
4030	4222	D	E			F		DISC					X		U		N	1		-246,516.00
4030	4277	D	E					DISC					X		U		N			-769,861.00
4030	4972	D	E			F		DISC					X		U		N			-644.90
Sub-Total, 4030																				**-770,505.90**
4033	4972	D	E			X		DISC					X		U		N			-8,210.33
4040, Disc: Offsets against gross BA and outlays (total)																				========== -778,716.23
4053	4972	D	E			F		DISC					X		U		N			644.90
4053	4972	D	E			X		DISC					X		U		N			8,210.33
Sub-Total, 4053																				**8,855.23**
4060, Disc: Additional offsets against BA only (total)																				======== 8,855.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 1,962,854.00
4080, Disc: Outlays, net																					========== 3,376,889.29
4180, Budget authority, net (disc. and mand.)																					========== 1,962,854.00
4190, Outlays, net (disc. and mand.)																					========== 3,376,889.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		Y	1		52,000.00
1050, Unob Bal: Unobligated balance (total)																					========= 52,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========= 52,000.00
1940	4700	C	E		A											U		Y	1		-52,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 788,328.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 867,621.79

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 3,103,295.24

1033, Unob Bal: Recov of prior year paid obligations
EQ 8,855.23

1050, Unob Bal: Unobligated balance (total) ==========
3,979,772.26

1100, BA: Disc: Appropriation
EQ 9,978,920.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -8,016,066.00

1160, BA: Disc: Appropriation (total) ==========
1,962,854.00

1700, BA: Disc: Spending auth: Collected
EQ 769,861.00

1750, BA: Disc: Spending auth: Total ==========
769,861.00

1900, Budget authority total (disc. and mand.) ==========
2,732,715.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,712,487.26
1940, Unob Bal: Memo: Unob bal expiring										EQ											-52,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,168,585.04

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											51,655,054.78
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											788,328.52
3020, Ob Bal: Outlays (gross)										EQ											-4,155,605.52
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-3,103,295.24
3050, Ob Bal: EOY: Unpaid obligations										EQ											45,184,482.54
3100, Memo: Obligated balance, start of year																					========== 51,655,054.78
3200, Memo: Obligated balance, end of year																					========== 45,184,482.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross			========== 2,732,715.00
4010, Disc: Outlays from new authority		EQ	1,688,993.76
4011, Disc: Outlays from balances		EQ	2,466,611.76
4020, Disc: Outlays, gross (total)			========== 4,155,605.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs		EQ	-770,505.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs		EQ	-8,210.33
4040, Disc: Offsets against gross BA and outlays (total)			========== -778,716.23
4053, Disc: Offset, BA: Recov, prior year paid obs, unex		EQ	8,855.23
4060, Disc: Additional offsets against BA only (total)			======== 8,855.23
4070, Disc: Budget authority, net			========== 1,962,854.00
4080, Disc: Outlays, net			========== 3,376,889.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 1,962,854.00
4190, Outlays, net (disc. and mand.)																					========== 3,376,889.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	2		-20,000.00
0900	4801	C	E										X			U		N	2		11,507.80
0900	4902	C	E					DISC	BAL				X			U		N		N	8,492.20
Sub-Total, 0900																					**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	2		20,000.00
1000	4801	C	B										X			U		N	2		-20,000.00
Sub-Total, 1000																					**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	2		20,000.00
3010	4801	C	B										X			U		N	2		-20,000.00
3010	4801	C	E										X			U		N	2		11,507.80
3010	4902	C	E					DISC	BAL				X			U		N		N	8,492.20
Sub-Total, 3010																					**0.00**
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,492.20
3050	4801	C	E													U		N	2		11,507.80
3100, Memo: Obligated balance, start of year																					========= 20,000.00
3200, Memo: Obligated balance, end of year																					========= 11,507.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	8,492.20
4020, Disc: Outlays, gross (total)																					======== 8,492.20
4080, Disc: Outlays, net																					======== 8,492.20
4190, Outlays, net (disc. and mand.)																					======== 8,492.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	20,000.00
3020, Ob Bal: Outlays (gross)	EQ	-8,492.20
3050, Ob Bal: EOY: Unpaid obligations	EQ	11,507.80
3100, Memo: Obligated balance, start of year		========= 20,000.00
3200, Memo: Obligated balance, end of year		========= 11,507.80

BA & O, Net

4011, Disc: Outlays from balances	EQ	8,492.20
4020, Disc: Outlays, gross (total)		======== 8,492.20
4080, Disc: Outlays, net		======== 8,492.20
4190, Outlays, net (disc. and mand.)		======== 8,492.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-13,338,472.86
0900	4801	C	B										X		U		N	7		-39,855.98
0900	4801	C	E										X		U		N	7		39,855.98
0900	4801	C	E										X		U		N	7		11,727,731.00
0900	4901	C	B										X		U		N	7		-151,842.06
0900	4901	C	E										X		U		N	7		147,536.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,615,047.92
	Sub-Total, 0900																			**0.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	7		18,997,127.39
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-337,503.00
1000	4801	C	B										X		U		N	7		-13,338,472.86
1000	4801	C	B										X		U		N	7		-39,855.98
1000	4901	C	B										X		U		N	7		-151,842.06
	Sub-Total, 1000																			**5,129,453.49**
1021	4871	D	E										X		U		N			1,039,855.98
1050, Unob Bal: Unobligated balance (total)																				========== 6,169,309.47
1101	4128	D	E	P		F		DISC		XXX	70	8185	X		U		N	7		3,113,468.52
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	337,503.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-337,503.00
	Sub-Total, 1102																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 3,113,468.52
1900, Budget authority total (disc. and mand.)																				========== 3,113,468.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,282,777.99
1941	4450	C	E												U		N	7		4,939,092.02
1941	4610	C	E		A										U		N	7		4,343,685.97
Sub-Total, 1941																				**9,282,777.99**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		39,855.98
3000	4801	C	B										X		U		N	7		13,338,472.86
3000	4901	C	B										X		U		N	7		151,842.06
Sub-Total, 3000																				**13,530,170.90**
3010	4801	C	B										X		U		N	7		-13,338,472.86
3010	4801	C	B										X		U		N	7		-39,855.98
3010	4801	C	E										X		U		N	7		39,855.98
3010	4801	C	E										X		U		N	7		11,727,731.00
3010	4901	C	B										X		U		N	7		-151,842.06
3010	4901	C	E										X		U		N	7		147,536.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,615,047.92
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,615,047.92
3040	4871	D	E										X		U		N			-1,039,855.98
3050	4801	C	E												U		N	7		39,855.98
3050	4801	C	E												U		N	7		11,727,731.00
3050	4871	D	E												U		N			-1,039,855.98
3050	4901	C	E												U		N	7		147,536.00
Sub-Total, 3050																				**10,875,267.00**
3100, Memo: Obligated balance, start of year																				========== 13,530,170.90
3200, Memo: Obligated balance, end of year																				========== 10,875,267.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 3,113,468.52
4011	4902	C	E					DISC	BAL				X		U			N		N	1,615,047.92
4020, Disc: Outlays, gross (total)																					========== 1,615,047.92
4070, Disc: Budget authority, net																					========== 3,113,468.52
4080, Disc: Outlays, net																					========== 1,615,047.92
4180, Budget authority, net (disc. and mand.)																					========== 3,113,468.52
4190, Outlays, net (disc. and mand.)																					========== 1,615,047.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1		
	EQ	5,129,453.49
1021, Unob Bal: Recov of prior year unpaid obligations		
	EQ	1,039,855.98
1050, Unob Bal: Unobligated balance (total)		==========
		6,169,309.47
1101, BA: Disc: Appropriation (special or trust fund)		
	EQ	3,113,468.52
1160, BA: Disc: Appropriation (total)		==========
		3,113,468.52
1900, Budget authority total (disc. and mand.)		==========
		3,113,468.52
1930, Total budgetary resources avail (disc. and mand.)		==========
		9,282,777.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY		
	EQ	9,282,777.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	13,530,170.90
3020, Ob Bal: Outlays (gross)	EQ	-1,615,047.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,039,855.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,875,267.00
3100, Memo: Obligated balance, start of year		========== 13,530,170.90
3200, Memo: Obligated balance, end of year		========== 10,875,267.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,113,468.52
4011, Disc: Outlays from balances	EQ	1,615,047.92
4020, Disc: Outlays, gross (total)		========== 1,615,047.92
4070, Disc: Budget authority, net		========== 3,113,468.52
4080, Disc: Outlays, net		========== 1,615,047.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,113,468.52
4190, Outlays, net (disc. and mand.)																					========== 1,615,047.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	788,328.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,997,075.28
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,143,151.22
1033, Unob Bal: Recov of prior year paid obligations	EQ	8,855.23
1050, Unob Bal: Unobligated balance (total)		========== 10,149,081.73
1100, BA: Disc: Appropriation	EQ	9,978,920.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	3,113,468.52
1134, BA: Disc: Appropriations precluded from obligation	EQ	-8,016,066.00
1160, BA: Disc: Appropriation (total)		========== 5,076,322.52
1700, BA: Disc: Spending auth: Collected	EQ	769,861.00
1750, BA: Disc: Spending auth: Total		========== 769,861.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				5,846,183.52
1930, Total budgetary resources avail (disc. and mand.)																				15,995,265.25
1940, Unob Bal: Memo: Unob bal expiring										EQ										-52,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										15,451,363.03

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										65,205,225.68
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										788,328.52
3020, Ob Bal: Outlays (gross)										EQ										-5,779,145.64
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-4,143,151.22
3050, Ob Bal: EOY: Unpaid obligations										EQ										56,071,257.34
3100, Memo: Obligated balance, start of year																				65,205,225.68
3200, Memo: Obligated balance, end of year																				56,071,257.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,846,183.52
4010, Disc: Outlays from new authority	EQ	1,688,993.76
4011, Disc: Outlays from balances	EQ	4,090,151.88
4020, Disc: Outlays, gross (total)		========== 5,779,145.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-770,505.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-8,210.33
4040, Disc: Offsets against gross BA and outlays (total)		========== -778,716.23
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	8,855.23
4060, Disc: Additional offsets against BA only (total)		======== 8,855.23
4070, Disc: Budget authority, net		========== 5,076,322.52
4080, Disc: Outlays, net		========== 5,000,429.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Denali Commission
Budget Bureau: Agency Total, Non-Financing Accounts Denali Commission
Budget Account: Agency Total, Non-Financing Accounts Denali Commission
Treasury Account:
Budget Account Id: 513- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 5,076,322.52
4190, Outlays, net (disc. and mand.)																					========== 5,000,429.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		15,061,466.00
1160, BA: Disc: Appropriation (total)																				========== 15,061,466.00
1900, Budget authority total (disc. and mand.)																				========== 15,061,466.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 15,061,466.00
1941	4450	C	E												U		N	1		717,913.00
1941	4510	C	E		A										U		N	1		14,343,553.00
Sub-Total, 1941																				**15,061,466.00**
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 15,061,466.00
4070, Disc: Budget authority, net																				========== 15,061,466.00
4180, Budget authority, net (disc. and mand.)																				========== 15,061,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-6,321,357.15
0900	4801	C	E										X		U		Y	1		12,135,790.91
0900	4901	C	B										X		U		Y	1		-111,454.53
0900	4901	C	E										X		U		Y	1		318,430.51
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,289,831.84
	Sub-Total, 0900																			**7,311,241.58**

Budgetary Resources

1000	4201	D	B												U		Y	1		43,004,943.16
1000	4801	C	B										X		U		Y	1		-6,321,357.15
1000	4901	C	B										X		U		Y	1		-111,454.53
	Sub-Total, 1000																			**36,572,131.48**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				36,572,131.48
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				36,572,131.48
1940	4510	C	E		A										U		Y	1		-0.48
1940	4610	C	E		A										U		Y	1		-28,431,823.83
1940	4700	C	E		A										U		Y	1		-829,065.59
	Sub-Total, 1940																			**-29,260,889.90**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		6,321,357.15
3000	4901	C	B										X		U		Y	1		111,454.53
Sub-Total, 3000																				**6,432,811.68**
3010	4801	C	B										X		U		Y	1		-6,321,357.15
3010	4801	C	E										X		U		Y	1		12,135,790.91
3010	4901	C	B										X		U		Y	1		-111,454.53
3010	4901	C	E										X		U		Y	1		318,430.51
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,289,831.84
Sub-Total, 3010																				**7,311,241.58**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,289,831.84
3050	4801	C	E												U		Y	1		12,135,790.91
3050	4901	C	E												U		Y	1		318,430.51
Sub-Total, 3050																				**12,454,221.42**
3100, Memo: Obligated balance, start of year																				========== 6,432,811.68
3200, Memo: Obligated balance, end of year																				========== 12,454,221.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,289,831.84
4020, Disc: Outlays, gross (total)																					========== 1,289,831.84
4080, Disc: Outlays, net																					========== 1,289,831.84
4190, Outlays, net (disc. and mand.)																					========== 1,289,831.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		2,599,488.70
0900	4901	C	E										X		U		Y	1		7,649,570.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	34,195,007.90
Sub-Total, 0900																				**44,444,066.73**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		62,891,211.00
1160, BA: Disc: Appropriation (total)																				========== 62,891,211.00
1900, Budget authority total (disc. and mand.)																				========== 62,891,211.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 62,891,211.00
1940	4450	C	E												U		Y	1		-1.00
1940	4610	C	E		A										U		Y	1		-17,672,755.69
1940	4700	C	E		A										U		Y	1		-774,387.58
Sub-Total, 1940																				**-18,447,144.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		2,599,488.70
3010	4901	C	E										X			U		Y	1		7,649,570.13
3010	4902	C	E					DISC	NEW				X			U		Y		N	34,195,007.90
Sub-Total, 3010																					**44,444,066.73**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-34,195,007.90
3050	4801	C	E													U		Y	1		2,599,488.70
3050	4901	C	E													U		Y	1		7,649,570.13
Sub-Total, 3050																					**10,249,058.83**
3200, Memo: Obligated balance, end of year																					========== 10,249,058.83

BA & O, Net

4000, Disc: Budget authority, gross																					========== 62,891,211.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	34,195,007.90
4020, Disc: Outlays, gross (total)																					========== 34,195,007.90
4070, Disc: Budget authority, net																					========== 62,891,211.00
4080, Disc: Outlays, net																					========== 34,195,007.90
4180, Budget authority, net (disc. and mand.)																					========== 62,891,211.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 34,195,007.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,550,071.07
3000	4901	C	B										X		E		N	1		1,321,709.62
Sub-Total, 3000																				**16,871,780.69**
3011	4801	C	B										X		E		N	1		-15,550,071.07
3011	4801	C	E										X		E		N	1		11,564,174.90
3011	4881	C	E										X		E		N			196,580.58
3011	4901	C	B										X		E		N	1		-1,321,709.62
3011	4901	C	E										X		E		N	1		1,593,408.92
3011	4902	C	E					DISC	BAL				X		E		N		N	3,714,196.87
3011	4981	C	E										X		E		N			188.20
Sub-Total, 3011																				**196,768.78**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,714,196.87
3041	4971	D	E										X		E		N			-164.96
3050	4801	C	E												E		N	1		11,564,174.90
3050	4881	C	E												E		N			196,580.58
3050	4901	C	E												E		N	1		1,593,408.92
3050	4971	D	E												E		N			-164.96
3050	4981	C	E												E		N			188.20
Sub-Total, 3050																				**13,354,187.64**
3100, Memo: Obligated balance, start of year																				========== 16,871,780.69
3200, Memo: Obligated balance, end of year																				========== 13,354,187.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,714,196.87
4020, Disc: Outlays, gross (total)																					========== 3,714,196.87
4080, Disc: Outlays, net																					========== 3,714,196.87
4190, Outlays, net (disc. and mand.)																					========== 3,714,196.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		15,017,378.23
3000	4901	C	B										X		E		N	1		8,721,023.63
Sub-Total, 3000																				**23,738,401.86**
3011	4801	C	B										X		E		N	1		-15,017,378.23
3011	4801	C	E										X		E		N	1		10,034,692.12
3011	4801	D	E										X		E		N	1		-14,640.10
3011	4881	C	E										X		E		N			92,139.66
3011	4901	C	B										X		E		N	1		-8,721,023.63
3011	4901	C	E										X		E		N	1		5,795,595.50
3011	4902	C	E					DISC	BAL				X		E		N		N	324,210.12
3011	4902	C	E					DISC	BAL				X		E		N		N	7,131,061.64
3011	4981	D	E										X		E		N			-3,745,413.75
3011	4982	C	E					DISC					X		E		N	1	N	4,289,974.77
Sub-Total, 3011																				**169,218.10**
3020	4902	C	E					DISC	BAL				X		E		N		N	-324,210.12
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,131,061.64
3020	4982	C	E					DISC					X		E		N	1	N	-4,289,974.77
Sub-Total, 3020																				**-11,745,246.53**
3041	4871	D	E										X		E		N			-56,761.77
3041	4971	D	E										X		E		N			-10,629.46
Sub-Total, 3041																				**-67,391.23**
3050	4801	C	E												E		N	1		10,034,692.12
3050	4801	D	E												E		N	1		-14,640.10
3050	4871	D	E												E		N			-56,761.77
3050	4881	C	E												E		N			92,139.66
3050	4901	C	E												E		N	1		5,795,595.50
3050	4971	D	E												E		N			-10,629.46
3050	4981	D	E												E		N			-3,745,413.75
Sub-Total, 3050																				**12,094,982.20**
3060	4251	D	B			F		DISC					X		E		N	1		-374,976.00
3071	4251	D	B			F		DISC					X		E		N	1		374,976.00
3071	4251	D	E			F		DISC					X		E		N	1		-227,723.99
Sub-Total, 3071																				**147,252.01**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	D	E			F		DISC							E		N	1		-227,723.99
3100, Memo: Obligated balance, start of year																				========== 23,363,425.86
3200, Memo: Obligated balance, end of year																				========== 11,867,258.21

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	324,210.12
4011	4902	C	E					DISC	BAL				X		E		N		N	7,131,061.64
4011	4982	C	E					DISC					X		E		N	1	N	4,289,974.77
Sub-Total, 4011																				**11,745,246.53**
4020, Disc: Outlays, gross (total)																				========== 11,745,246.53
4030	4252	D	E			F		DISC					X		E		N			-319,848.36
4030	4972	D	E			F		DISC					X		E		N			-25.21
Sub-Total, 4030																				**-319,873.57**
4033	4252	D	E			X		DISC					X		E		N			-136,973.67
4033	4972	D	E			X		DISC					X		E		N			-8,622.65
Sub-Total, 4033																				**-145,596.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -465,469.89
4052	4252	D	E			X		DISC					X		E		N			136,973.67
4052	4252	D	E			F		DISC					X		E		N			319,848.36
4052	4972	D	E			X		DISC					X		E		N			8,622.65
4052	4972	D	E			F		DISC					X		E		N			25.21
Sub-Total, 4052																				**465,469.89**
4060, Disc: Additional offsets against BA only (total)																				========== 465,469.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 11,279,776.64
4190, Outlays, net (disc. and mand.)																					========== 11,279,776.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,022,420.31
3000	4901	C	B										X		E		N	1		394,221.70
Sub-Total, 3000																				**3,416,642.01**
3011	4801	C	B										X		E		N	1		-3,022,420.31
3011	4801	C	E										X		E		N	1		2,788,769.88
3011	4881	C	E										X		E		N			3,787.00
3011	4901	C	B										X		E		N	1		-394,221.70
3011	4901	C	E										X		E		N	1		231,892.98
3011	4902	C	E					DISC	BAL				X		E		N		N	395,979.15
3011	4981	C	E										X		E		N			8.37
Sub-Total, 3011																				**3,795.37**
3020	4902	C	E					DISC	BAL				X		E		N		N	-395,979.15
3050	4801	C	E												E		N	1		2,788,769.88
3050	4881	C	E												E		N			3,787.00
3050	4901	C	E												E		N	1		231,892.98
3050	4981	C	E												E		N			8.37
Sub-Total, 3050																				**3,024,458.23**

3100, Memo: Obligated balance, start of year ==========
3,416,642.01

3200, Memo: Obligated balance, end of year ==========
3,024,458.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	395,979.15
4020, Disc: Outlays, gross (total)																				========== 395,979.15
4080, Disc: Outlays, net																				========== 395,979.15
4190, Outlays, net (disc. and mand.)																				========== 395,979.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,396,201.40
3000	4901	C	B										X		E		N	1		159,836.77
Sub-Total, 3000																				**3,556,038.17**
3011	4801	C	B										X		E		N	1		-3,396,201.40
3011	4801	C	E										X		E		N	1		2,561,065.47
3011	4881	C	E										X		E		N			120,165.45
3011	4901	C	B										X		E		N	1		-159,836.77
3011	4901	C	E										X		E		N	1		213,871.56
3011	4902	C	E					DISC	BAL				X		E		N		N	781,101.14
3011	4981	C	E										X		E		N			201.44
3011	4982	C	E					DISC					X		E		N	1	N	8,922.64
Sub-Total, 3011																				**129,289.53**
3020	4902	C	E					DISC	BAL				X		E		N		N	-781,101.14
3020	4982	C	E					DISC					X		E		N	1	N	-8,922.64
Sub-Total, 3020																				**-790,023.78**
3041	4871	D	E										X		E		N			-26,707.04
3041	4971	D	E										X		E		N			-46,997.40
Sub-Total, 3041																				**-73,704.44**
3050	4801	C	E												E		N	1		2,561,065.47
3050	4871	D	E												E		N			-26,707.04
3050	4881	C	E												E		N			120,165.45
3050	4901	C	E												E		N	1		213,871.56
3050	4971	D	E												E		N			-46,997.40
3050	4981	C	E												E		N			201.44
Sub-Total, 3050																				**2,821,599.48**
3060	4251	D	B			F		DISC					X		E		N	1		-2,497.16
3071	4251	D	B			F		DISC					X		E		N	1		2,497.16
3071	4251	D	E			F		DISC					X		E		N	1		-2,497.16
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-2,497.16
3100, Memo: Obligated balance, start of year																				========== 3,553,541.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 2,819,102.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	781,101.14
4011	4982	C	E					DISC					X		E		N	1	N	8,922.64
Sub-Total, 4011																				**790,023.78**
4020, Disc: Outlays, gross (total)																				========== 790,023.78
4030	4252	D	E			F		DISC					X		E		N			-317,070.90
4033	4252	C	E			X		DISC					X		E		N			317,070.90
4033	4972	C	E			X		DISC					X		E		N			46,042.37
Sub-Total, 4033																				**363,113.27**
4040, Disc: Offsets against gross BA and outlays (total)																				========= 46,042.37
4052	4252	D	E			F		DISC					X		E		N			317,070.90
4052	4252	C	E			X		DISC					X		E		N			-317,070.90
4052	4972	C	E			X		DISC					X		E		N			-46,042.37
Sub-Total, 4052																				**-46,042.37**
4060, Disc: Additional offsets against BA only (total)																				========== -46,042.37
4080, Disc: Outlays, net																				========== 836,066.15
4190, Outlays, net (disc. and mand.)																				========== 836,066.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,381,820.42
3000	4901	C	B										X		E		N	1		1,501,827.44
Sub-Total, 3000																				**3,883,647.86**
3011	4801	C	B										X		E		N	1		-2,381,820.42
3011	4801	C	E										X		E		N	1		2,326,571.54
3011	4881	C	E										X		E		N			2,053,520.55
3011	4901	C	B										X		E		N	1		-1,501,827.44
3011	4901	C	E										X		E		N	1		1,288,145.56
3011	4902	C	E					DISC	BAL				X		E		N		N	268,108.20
3011	4981	C	E										X		E		N			5.24
Sub-Total, 3011																				**2,052,703.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-268,108.20
3041	4871	D	E										X		E		N			-2,053,520.55
3050	4801	C	E												E		N	1		2,326,571.54
3050	4871	D	E												E		N			-2,053,520.55
3050	4881	C	E												E		N			2,053,520.55
3050	4901	C	E												E		N	1		1,288,145.56
3050	4981	C	E												E		N			5.24
Sub-Total, 3050																				**3,614,722.34**
3100, Memo: Obligated balance, start of year																				========== 3,883,647.86
3200, Memo: Obligated balance, end of year																				========== 3,614,722.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	268,108.20
4020, Disc: Outlays, gross (total)																					========== 268,108.20
4080, Disc: Outlays, net																					========== 268,108.20
4190, Outlays, net (disc. and mand.)																					========== 268,108.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,282,794.98
3000	4901	C	B										X		E		N	1		21,130.56
Sub-Total, 3000																				**1,303,925.54**
3011	4801	C	B										X		E		N	1		-1,282,794.98
3011	4801	C	E										X		E		N	1		1,222,810.09
3011	4901	C	B										X		E		N	1		-21,130.56
3011	4901	C	E										X		E		N	1		373.95
3011	4902	C	E					DISC	BAL				X		E		N		N	80,896.00
3011	4981	C	E										X		E		N			7.00
3011	4982	C	E					DISC					X		E		N	1	N	4,316.21
Sub-Total, 3011																				**4,477.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,896.00
3020	4982	C	E					DISC					X		E		N	1	N	-4,316.21
Sub-Total, 3020																				**-85,212.21**
3041	4971	D	E										X		E		N			-380.95
3050	4801	C	E												E		N	1		1,222,810.09
3050	4901	C	E												E		N	1		373.95
3050	4971	D	E												E		N			-380.95
3050	4981	C	E												E		N			7.00
Sub-Total, 3050																				**1,222,810.09**
3100, Memo: Obligated balance, start of year																				========== 1,303,925.54
3200, Memo: Obligated balance, end of year																				========== 1,222,810.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	80,896.00
4011	4982	C	E					DISC					X		E		N	1	N	4,316.21
Sub-Total, 4011																				**85,212.21**
4020, Disc: Outlays, gross (total)																				========= 85,212.21
4030	4252	D	E			F		DISC					X		E		N			-58,383.36
4033	4252	C	E			X		DISC					X		E		N			58,383.36
4033	4972	D	E			X		DISC					X		E		N			-238.06
Sub-Total, 4033																				**58,145.30**
4040, Disc: Offsets against gross BA and outlays (total)																				========= -238.06
4052	4252	D	E			F		DISC					X		E		N			58,383.36
4052	4252	C	E			X		DISC					X		E		N			-58,383.36
4052	4972	D	E			X		DISC					X		E		N			238.06
Sub-Total, 4052																				**238.06**
4060, Disc: Additional offsets against BA only (total)																				====== 238.06
4080, Disc: Outlays, net																				========= 84,974.15
4190, Outlays, net (disc. and mand.)																				========= 84,974.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X		E			N	1	N	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,974,417.70
3000	4901	C	B										X		E		N	1		1,038.74
Sub-Total, 3000																				**1,975,456.44**
3011	4801	C	B										X		E		N	1		-1,974,417.70
3011	4801	C	E										X		E		N	1		1,973,378.96
3011	4901	C	B										X		E		N	1		-1,038.74
3011	4901	C	E										X		E		N	1		1,038.74
3011	4902	C	E					DISC	BAL				X		E		N		N	1,038.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,038.74
3050	4801	C	E												E		N	1		1,973,378.96
3050	4901	C	E												E		N	1		1,038.74
Sub-Total, 3050																				**1,974,417.70**
3100, Memo: Obligated balance, start of year																				========== 1,975,456.44
3200, Memo: Obligated balance, end of year																				========== 1,974,417.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,038.74
4020, Disc: Outlays, gross (total)																					======== 1,038.74
4080, Disc: Outlays, net																					======== 1,038.74
4190, Outlays, net (disc. and mand.)																					======== 1,038.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		815,349.14
3011	4801	C	B										X		E		N	1		-815,349.14
3011	4801	C	E										X		E		N	1		723,131.39
3011	4902	C	E					DISC	BAL				X		E		N		N	93,040.31
3011	4982	C	E					DISC					X		E		N	1	N	484.89
	Sub-Total, 3011																			**1,307.45**
3020	4902	C	E					DISC	BAL				X		E		N		N	-93,040.31
3020	4982	C	E					DISC					X		E		N	1	N	-484.89
	Sub-Total, 3020																			**-93,525.20**
3050	4801	C	E												E		N	1		723,131.39
3100, Memo: Obligated balance, start of year																				========== 815,349.14
3200, Memo: Obligated balance, end of year																				========== 723,131.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	93,040.31
4011	4982	C	E					DISC					X		E		N	1	N	484.89
	Sub-Total, 4011																			**93,525.20**
4020, Disc: Outlays, gross (total)																				========= 93,525.20
4033	4972	D	E			X		DISC					X		E		N			-1,106.05
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,106.05
4052	4972	D	E			X		DISC					X		E		N			1,106.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					======== 1,106.05
4080, Disc: Outlays, net																					========= 92,419.15
4190, Outlays, net (disc. and mand.)																					========= 92,419.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		6,839,928.36
3000	4901	C	B										X		E		N	1		464,213.10
Sub-Total, 3000																				**7,304,141.46**
3011	4801	C	B										X		E		N	1		-6,839,928.36
3011	4801	C	E										X		E		N	1		6,118,592.36
3011	4901	C	B										X		E		N	1		-464,213.10
3011	4901	C	E										X		E		N	1		945,911.80
3011	4902	C	E					DISC	BAL				X		E		N		N	239,637.30
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-239,637.30
3050	4801	C	E												E		N	1		6,118,592.36
3050	4901	C	E												E		N	1		945,911.80
Sub-Total, 3050																				**7,064,504.16**
3100, Memo: Obligated balance, start of year																				========== 7,304,141.46
3200, Memo: Obligated balance, end of year																				========== 7,064,504.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	239,637.30

4020, Disc: Outlays, gross (total) ========== 239,637.30

4080, Disc: Outlays, net ========== 239,637.30

4190, Outlays, net (disc. and mand.) ========== 239,637.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		88,159.92
3011	4801	C	B										X		E		N	1		-88,159.92
3011	4801	C	E										X		E		N	1		80,659.92
3011	4902	C	E					DISC	BAL				X		E		N		N	7,500.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,500.00
3050	4801	C	E												E		N	1		80,659.92
3100, Memo: Obligated balance, start of year																				========= 88,159.92
3200, Memo: Obligated balance, end of year																				========= 80,659.92

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	7,500.00
4020, Disc: Outlays, gross (total)																				======== 7,500.00
4033	4972	D	E			X		DISC					X		E		N			-300.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -300.00
4052	4972	D	E			X		DISC					X		E		N			300.00
4060, Disc: Additional offsets against BA only (total)																				====== 300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				======== 7,200.00
4190, Outlays, net (disc. and mand.)																				======== 7,200.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	51,755,308.31

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	36,572,131.48
1050, Unob Bal: Unobligated balance (total)		========== 36,572,131.48
1100, BA: Disc: Appropriation	EQ	77,952,677.00
1160, BA: Disc: Appropriation (total)		========== 77,952,677.00
1900, Budget authority total (disc. and mand.)		========== 77,952,677.00
1930, Total budgetary resources avail (disc. and mand.)		========== 114,524,808.48
1940, Unob Bal: Memo: Unob bal expiring	EQ	-47,708,034.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	15,061,466.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	69,386,354.77
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	51,755,308.31
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	2,557,560.17
3020, Ob Bal: Outlays (gross)	EQ	-52,825,307.72
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,195,162.13
3050, Ob Bal: EOY: Unpaid obligations	EQ	68,678,753.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-377,473.16
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	147,252.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-230,221.15
3100, Memo: Obligated balance, start of year		========== 69,008,881.61
3200, Memo: Obligated balance, end of year		========== 68,448,532.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 77,952,677.00
4010, Disc: Outlays from new authority	EQ	34,195,007.90
4011, Disc: Outlays from balances	EQ	18,630,299.82
4020, Disc: Outlays, gross (total)		========== 52,825,307.72
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-695,327.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	274,256.20
4040, Disc: Offsets against gross BA and outlays (total)		========== -421,071.63
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	421,071.63
4060, Disc: Additional offsets against BA only (total)		========== 421,071.63
4070, Disc: Budget authority, net		========== 77,952,677.00
4080, Disc: Outlays, net		========== 52,404,236.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment to the District of Columbia Court
Treasury Account:
Budget Account Id: 349-10-1712 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 77,952,677.00
4190, Outlays, net (disc. and mand.)																					========== 52,404,236.09

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-582,600.00
0900	4801	C	E										X		U		N	1		651,691.70
0900	4901	C	B										X		U		N	1		-34,046,013.89
0900	4901	C	E										X		U		N	1		35,027,737.62
0900	4902	C	E					DISC	NEW				X		U		N		N	8,957,840.68
0900	4902	C	E					DISC	BAL				X		U		N		N	503,358.12
0900	4981	C	E										X		U		N			6,775.84
	Sub-Total, 0900																			**10,518,790.07**

Budgetary Resources

1000	4201	D	B												U		N	1		42,315,636.12
1000	4801	C	B										X		U		N	1		-582,600.00
1000	4901	C	B										X		U		N	1		-34,046,013.89
	Sub-Total, 1000																			**7,687,022.23**
1021	4971	D	E										X		U		N			97.17
1050, Unob Bal: Unobligated balance (total)																				========== 7,687,119.40
1100	4119	D	E	P				DISC					X	X	U		N	1		15,378,123.00
1130	4392	D	E	P				DISC		OTR			X		U		N	1	N	4.00
1130	4392	C	E	P				DISC		SEQ			X		U		N	1	N	-4.00
	Sub-Total, 1130																			**0.00**
1160, BA: Disc: Appropriation (total)																				========== 15,378,123.00
1900, Budget authority total (disc. and mand.)																				========== 15,378,123.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,065,242.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		1,595,022.23
1941	4610	C	E		A										U		N	1		10,951,430.10
Sub-Total, 1941																				**12,546,452.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		582,600.00
3000	4901	C	B										X		U		N	1		34,046,013.89
Sub-Total, 3000																				**34,628,613.89**
3010	4801	C	B										X		U		N	1		-582,600.00
3010	4801	C	E										X		U		N	1		651,691.70
3010	4901	C	B										X		U		N	1		-34,046,013.89
3010	4901	C	E										X		U		N	1		35,027,737.62
3010	4902	C	E					DISC	NEW				X		U		N		N	8,957,840.68
3010	4902	C	E					DISC	BAL				X		U		N		N	503,358.12
3010	4981	C	E										X		U		N			6,775.84
Sub-Total, 3010																				**10,518,790.07**
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,957,840.68
3020	4902	C	E					DISC	BAL				X		U		N		N	-503,358.12
Sub-Total, 3020																				**-9,461,198.80**
3040	4971	D	E										X		U		N			-97.17
3050	4801	C	E												U		N	1		651,691.70
3050	4901	C	E												U		N	1		35,027,737.62
3050	4971	D	E												U		N			-97.17
3050	4981	C	E												U		N			6,775.84
Sub-Total, 3050																				**35,686,107.99**

3100, Memo: Obligated balance, start of year ==========
34,628,613.89

3200, Memo: Obligated balance, end of year ==========
35,686,107.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				15,378,123.00
4010	4902	C	E					DISC	NEW				X		U		N		N	8,957,840.68
4011	4902	C	E					DISC	BAL				X		U		N		N	503,358.12
4020, Disc: Outlays, gross (total)																				9,461,198.80
4070, Disc: Budget authority, net																				15,378,123.00
4080, Disc: Outlays, net																				9,461,198.80
4180, Budget authority, net (disc. and mand.)																				15,378,123.00
4190, Outlays, net (disc. and mand.)																				9,461,198.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	10,518,790.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,687,022.23
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	97.17
1050, Unob Bal: Unobligated balance (total)		========== 7,687,119.40
1100, BA: Disc: Appropriation	EQ	15,378,123.00
1160, BA: Disc: Appropriation (total)		========== 15,378,123.00
1900, Budget authority total (disc. and mand.)		========== 15,378,123.00
1930, Total budgetary resources avail (disc. and mand.)		========== 23,065,242.40
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	12,546,452.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	34,628,613.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	10,518,790.07
3020, Ob Bal: Outlays (gross)	EQ	-9,461,198.80
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-97.17
3050, Ob Bal: EOY: Unpaid obligations	EQ	35,686,107.99
3100, Memo: Obligated balance, start of year		========== 34,628,613.89
3200, Memo: Obligated balance, end of year		========== 35,686,107.99

BA & O, Net

4000, Disc: Budget authority, gross		========== 15,378,123.00
4010, Disc: Outlays from new authority	EQ	8,957,840.68
4011, Disc: Outlays from balances	EQ	503,358.12
4020, Disc: Outlays, gross (total)		========== 9,461,198.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, Federal Payment for Defender Services in District
Treasury Account:
Budget Account Id: 349-10-1736 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					15,378,123.00
4080, Disc: Outlays, net																					9,461,198.80
4180, Budget authority, net (disc. and mand.)																					15,378,123.00
4190, Outlays, net (disc. and mand.)																					9,461,198.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		N	2		-560,347.26
0900	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
0900	4902	C	E					MAND	NEW				X		U		N		N	516,420.59
0900	4981	C	E										X		U		N			967,359.37
Sub-Total, 0900																				**1,890,792.07**
Budgetary Resources																				
1000	4201	D	B												U		N	2		1,491,120.57
1050, Unob Bal: Unobligated balance (total)																				========== 1,491,120.57
1201	4114	D	E	P				MAND					X		U		N	2		3,226,297.06
1260, BA: Mand: Appropriation (total)																				========== 3,226,297.06
1900, Budget authority total (disc. and mand.)																				========== 3,226,297.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,717,417.63
1941	4450	C	E												U		N	2		629,123.63
1941	4510	C	E		A										U		N	2		1,588,294.00
1941	4610	C	E		A										U		N	2		609,207.93
Sub-Total, 1941																				**2,826,625.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		N	2		-560,347.26
3010	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
3010	4902	C	E					MAND	NEW				X		U		N		N	516,420.59
3010	4981	C	E										X		U		N			967,359.37
Sub-Total, 3010																				**1,890,792.07**
3020	4902	C	E					MAND	NEW				X		U		N		N	-516,420.59
3020	4902	C	E					MAND	BAL				X		U		N		N	-967,359.37
Sub-Total, 3020																				**-1,483,779.96**
3050	4901	D	E												U		N	2		-560,347.26
3050	4981	C	E												U		N			967,359.37
Sub-Total, 3050																				**407,012.11**
3200, Memo: Obligated balance, end of year																				========== 407,012.11

BA & O, Net

4090, Mand: Budget authority, gross																				========== 3,226,297.06
4100	4902	C	E					MAND	NEW				X		U		N		N	516,420.59
4101	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
4110	4902	C	E					MAND	NEW				X		U		N		N	516,420.59
4110	4902	C	E					MAND	BAL				X		U		N		N	967,359.37
Sub-Total, 4110																				**1,483,779.96**
4160, Mand: Budget authority, net																				========== 3,226,297.06
4170, Mand: Outlays, net																				========== 1,483,779.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,226,297.06
4190, Outlays, net (disc. and mand.)																					========== 1,483,779.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Crime Victims Compensation F
Treasury Account:
Budget Account Id: 349-10-5676 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,890,792.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,491,120.57
1050, Unob Bal: Unobligated balance (total)		========== 1,491,120.57
1201, BA: Mand: Appropriation (special or trust fund)	EQ	3,226,297.06
1260, BA: Mand: Appropriation (total)		========== 3,226,297.06
1900, Budget authority total (disc. and mand.)		========== 3,226,297.06
1930, Total budgetary resources avail (disc. and mand.)		========== 4,717,417.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,826,625.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Crime Victims Compensation F
Treasury Account:
Budget Account Id: 349-10-5676 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,890,792.07
3020, Ob Bal: Outlays (gross)	EQ	-1,483,779.96
3050, Ob Bal: EOY: Unpaid obligations	EQ	407,012.11
3200, Memo: Obligated balance, end of year		========== 407,012.11

BA & O, Net

4090, Mand: Budget authority, gross		========== 3,226,297.06
4100, Mand: Outlays from new authority	EQ	516,420.59
4101, Mand: Outlays from balances	EQ	967,359.37
4110, Mand: Outlays, gross (total)	EQ	1,483,779.96
4160, Mand: Budget authority, net		========== 3,226,297.06
4170, Mand: Outlays, net		========== 1,483,779.96
4180, Budget authority, net (disc. and mand.)		========== 3,226,297.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Crime Victims Compensation F
Treasury Account:
Budget Account Id: 349-10-5676 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,483,779.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-164,251.74
0900	4801	C	E										X		U		N	7		770,440.53
0900	4901	C	B										X		U		N	7		-1,134,574.73
0900	4901	C	E										X		U		N	7		1,032,846.91
0900	4902	C	E					MAND	NEW				X		U		N		N	3,096,130.73
0900	4902	C	E					MAND	BAL				X		U		N		N	56,245.31
0900	4981	C	E										X		U		N			94.40
0900	4982	C	E					MAND					X		U		N	7	N	7,098.83
	Sub-Total, 0900																			**3,664,030.24**

Budgetary Resources

1000	4201	D	B												U		N	7		146,860,263.85
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-73,000.00
1000	4397	C	B	P				MAND					X		U		N	7		-145,488,437.38
1000	4801	C	B										X		U		N	7		-164,251.74
1000	4901	C	B										X		U		N	7		-1,134,574.73
	Sub-Total, 1000																			**0.00**
1021	4971	D	E										X		U		N			27,278.78
1050, Unob Bal: Unobligated balance (total)																				=========
																				27,278.78
1201	4114	D	E	P				MAND					X		U		N	7		153,163.47
1203	4157	D	E	P									X		U		N	7		5,847,895.05
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	73,000.00
	Sub-Total, 1203																			**5,920,895.05**
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-80,964.00
1234	4397	C	B	P				MAND					X		U		N	7		145,488,437.38
1234	4397	C	E	P				MAND					X		U		N	7		-145,488,437.38
	Sub-Total, 1234																			**0.00**
1260, BA: Mand: Appropriation (total)																				==========
																				5,993,094.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 5,993,094.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,020,373.30
1941	4620	C	E		A										U		N	7		2,356,261.04
1941	4720	C	E		A										U		N	7		82.02
	Sub-Total, 1941																			**2,356,343.06**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		164,251.74
3000	4901	C	B										X		U		N	7		1,134,574.73
	Sub-Total, 3000																			**1,298,826.47**
3010	4801	C	B										X		U		N	7		-164,251.74
3010	4801	C	E										X		U		N	7		770,440.53
3010	4901	C	B										X		U		N	7		-1,134,574.73
3010	4901	C	E										X		U		N	7		1,032,846.91
3010	4902	C	E					MAND	NEW				X		U		N		N	3,096,130.73
3010	4902	C	E					MAND	BAL				X		U		N		N	56,245.31
3010	4981	C	E										X		U		N			94.40
3010	4982	C	E					MAND					X		U		N	7	N	7,098.83
	Sub-Total, 3010																			**3,664,030.24**
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,096,130.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-56,245.31
3020	4982	C	E					MAND					X		U		N	7	N	-7,098.83
	Sub-Total, 3020																			**-3,159,474.87**
3040	4971	D	E										X		U		N			-27,278.78
3050	4801	C	E												U		N	7		770,440.53
3050	4901	C	E												U		N	7		1,032,846.91
3050	4971	D	E												U		N			-27,278.78
3050	4981	C	E												U		N			94.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**1,776,103.06**
3100, Memo: Obligated balance, start of year																				========== 1,298,826.47
3200, Memo: Obligated balance, end of year																				========== 1,776,103.06

BA & O, Net

4090, Mand: Budget authority, gross																				========== 5,993,094.52
4100	4902	C	E					MAND	NEW				X		U		N		N	3,096,130.73
4101	4902	C	E					MAND	BAL				X		U		N		N	56,245.31
4101	4982	C	E					MAND					X		U		N	7	N	7,098.83
	Sub-Total, 4101																			**63,344.14**
4110	4902	C	E					MAND	NEW				X		U		N		N	3,096,130.73
4110	4902	C	E					MAND	BAL				X		U		N		N	56,245.31
4110	4982	C	E					MAND					X		U		N	7	N	7,098.83
	Sub-Total, 4110																			**3,159,474.87**
4160, Mand: Budget authority, net																				========== 5,993,094.52
4170, Mand: Outlays, net																				========== 3,159,474.87
4180, Budget authority, net (disc. and mand.)																				========== 5,993,094.52
4190, Outlays, net (disc. and mand.)																				========== 3,159,474.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B			F					20	0550				U		N			148,141,832.80
5001	1610	D	E			F					20	0500				U		N			145,199,006.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,664,030.24

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations	EQ	27,278.78
1050, Unob Bal: Unobligated balance (total)		========= 27,278.78
1201, BA: Mand: Appropriation (special or trust fund)	EQ	153,163.47
1203, BA: Mand: Appropriation (previously unavailable)	EQ	5,920,895.05
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-80,964.00
1260, BA: Mand: Appropriation (total)		========== 5,993,094.52
1900, Budget authority total (disc. and mand.)		========== 5,993,094.52
1930, Total budgetary resources avail (disc. and mand.)		========== 6,020,373.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,356,343.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,298,826.47
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,664,030.24
3020, Ob Bal: Outlays (gross)	EQ	-3,159,474.87
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-27,278.78
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,776,103.06
3100, Memo: Obligated balance, start of year		========== 1,298,826.47
3200, Memo: Obligated balance, end of year		========== 1,776,103.06

BA & O, Net

4090, Mand: Budget authority, gross		========== 5,993,094.52
4100, Mand: Outlays from new authority	EQ	3,096,130.73
4101, Mand: Outlays from balances	EQ	63,344.14
4110, Mand: Outlays, gross (total)	EQ	3,159,474.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia Courts
Budget Account: Account Total, District of Columbia Judicial Retirement and Surv
Treasury Account:
Budget Account Id: 349-10-8212 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				5,993,094.52
4170, Mand: Outlays, net																				3,159,474.87
4180, Budget authority, net (disc. and mand.)																				5,993,094.52
4190, Outlays, net (disc. and mand.)																				3,159,474.87

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	148,141,832.80
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	145,199,006.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	5,888,560.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		40,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,000,000.00
1941	4450	C	E													U		N	1		28,196,000.00
1941	4610	C	E		A											U		N	1		5,915,440.00
Sub-Total, 1941																					**34,111,440.00**
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	5,888,560.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-5,888,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 40,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	5,888,560.00
4020, Disc: Outlays, gross (total)																					========== 5,888,560.00
4070, Disc: Budget authority, net																					========== 40,000,000.00
4080, Disc: Outlays, net																					========== 5,888,560.00
4180, Budget authority, net (disc. and mand.)																					========== 40,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,888,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	5,888,560.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	40,000,000.00
1160, BA: Disc: Appropriation (total)		========== 40,000,000.00
1900, Budget authority total (disc. and mand.)		========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 40,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	34,111,440.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,888,560.00
3020, Ob Bal: Outlays (gross)	EQ	-5,888,560.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 40,000,000.00
4010, Disc: Outlays from new authority	EQ	5,888,560.00
4020, Disc: Outlays, gross (total)		========== 5,888,560.00
4070, Disc: Budget authority, net		========== 40,000,000.00
4080, Disc: Outlays, net		========== 5,888,560.00
4180, Budget authority, net (disc. and mand.)		========== 40,000,000.00
4190, Outlays, net (disc. and mand.)		========== 5,888,560.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC		NEW			X			U		N		N	2,944,281.00
0900	4902	C	E					DISC		NEW			X			U		N		N	2,944,280.00
0900	4902	C	E					DISC		NEW			X			U		N		N	2,944,280.00
Sub-Total, 0900																					**8,832,841.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		45,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 45,000,000.00
1941	4450	C	E													U		N	1		31,720,500.00
1941	4610	C	E		A											U		N	1		4,446,659.00
Sub-Total, 1941																					**36,167,159.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X			U		N		N	2,944,281.00
3010	4902	C	E					DISC	NEW				X			U		N		N	2,944,280.00
3010	4902	C	E					DISC	NEW				X			U		N		N	2,944,280.00
Sub-Total, 3010																					**8,832,841.00**
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,944,281.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,944,280.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,944,280.00
Sub-Total, 3020																					**-8,832,841.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 45,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	2,944,281.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,944,280.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,944,280.00
Sub-Total, 4010																					**8,832,841.00**

4020, Disc: Outlays, gross (total)	========== 8,832,841.00
4070, Disc: Budget authority, net	========== 45,000,000.00
4080, Disc: Outlays, net	========== 8,832,841.00
4180, Budget authority, net (disc. and mand.)	========== 45,000,000.00
4190, Outlays, net (disc. and mand.)	========== 8,832,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											8,832,841.00

Budgetary Resources

1100, BA: Disc: Appropriation										EQ											45,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 45,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 45,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 45,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											36,167,159.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 8,832,841.00

3020, Ob Bal: Outlays (gross)
EQ -8,832,841.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
45,000,000.00

4010, Disc: Outlays from new authority
EQ 8,832,841.00

4020, Disc: Outlays, gross (total) ==========
8,832,841.00

4070, Disc: Budget authority, net ==========
45,000,000.00

4080, Disc: Outlays, net ==========
8,832,841.00

4180, Budget authority, net (disc. and mand.) ==========
45,000,000.00

4190, Outlays, net (disc. and mand.) ==========
8,832,841.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	85,384.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		435,000.00
1160, BA: Disc: Appropriation (total)																					========== 435,000.00
1900, Budget authority total (disc. and mand.)																					========== 435,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 435,000.00
1941	4620	C	E		A											U		N	1		349,616.00
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	85,384.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-85,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 435,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	85,384.00
4020, Disc: Outlays, gross (total)																					========= 85,384.00
4070, Disc: Budget authority, net																					========== 435,000.00
4080, Disc: Outlays, net																					========= 85,384.00
4180, Budget authority, net (disc. and mand.)																					========== 435,000.00
4190, Outlays, net (disc. and mand.)																					========= 85,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		14,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 14,000,000.00
1941	4450	C	E													U		N	1		9,868,600.00
1941	4610	C	E		A											U		N	1		4,131,400.00
Sub-Total, 1941																					**14,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 14,000,000.00
4070, Disc: Budget authority, net	========== 14,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 14,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	NEW				X		U		N		N	372,942.00
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		1,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,900,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,900,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,900,000.00
1941	4620	C	E		A										U		N	1		1,527,058.00
Change in Obl Bal																				
3010	4902	C	E					DISC	NEW				X		U		N		N	372,942.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-372,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					1,900,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	372,942.00
4020, Disc: Outlays, gross (total)																					372,942.00
4070, Disc: Budget authority, net																					1,900,000.00
4080, Disc: Outlays, net																					372,942.00
4180, Budget authority, net (disc. and mand.)																					1,900,000.00
4190, Outlays, net (disc. and mand.)																					372,942.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	110,901.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		565,000.00
1160, BA: Disc: Appropriation (total)																					========== 565,000.00
1900, Budget authority total (disc. and mand.)																					========== 565,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 565,000.00
1941	4620	C	E		A											U		N	1		454,099.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		N		N	110,901.00
3020	4902	C	E					DISC		NEW			X			U		N		N	-110,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 565,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	110,901.00
4020, Disc: Outlays, gross (total)																					========== 110,901.00
4070, Disc: Budget authority, net																					========== 565,000.00
4080, Disc: Outlays, net																					========== 110,901.00
4180, Budget authority, net (disc. and mand.)																					========== 565,000.00
4190, Outlays, net (disc. and mand.)																					========== 110,901.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		Y		N	981,426.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		5,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 5,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 5,000,000.00
1940	4450	C	E													U		Y	1		-3,524,500.00
1940	4610	C	E		A											U		Y	1		-494,074.00
Sub-Total, 1940																					**-4,018,574.00**
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		Y		N	981,426.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-981,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 5,000,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	981,426.00
4020, Disc: Outlays, gross (total)																					========== 981,426.00
4070, Disc: Budget authority, net																					========== 5,000,000.00
4080, Disc: Outlays, net																					========== 981,426.00
4180, Budget authority, net (disc. and mand.)																					========== 5,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 981,426.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,550,653.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	21,900,000.00
1160, BA: Disc: Appropriation (total)		========== 5,000,000.00
1160, BA: Disc: Appropriation (total)		========== 2,465,000.00
1160, BA: Disc: Appropriation (total)		========== 14,435,000.00
Sub-Total, 1160		**21,900,000.00**
1900, Budget authority total (disc. and mand.)		========== 5,000,000.00
1900, Budget authority total (disc. and mand.)		========== 2,465,000.00
1900, Budget authority total (disc. and mand.)		========== 14,435,000.00
Sub-Total, 1900		**21,900,000.00**
1930, Total budgetary resources avail (disc. and mand.)		========== 5,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,465,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 14,435,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1930																				**21,900,000.00**
1940, Unob Bal: Memo: Unob bal expiring										EQ											-4,018,574.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											16,330,773.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											1,550,653.00
3020, Ob Bal: Outlays (gross)										EQ											-1,550,653.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 5,000,000.00
4000, Disc: Budget authority, gross																					========== 2,465,000.00
4000, Disc: Budget authority, gross																					========== 14,435,000.00
	Sub-Total, 4000																				**21,900,000.00**
4010, Disc: Outlays from new authority										EQ											1,550,653.00
4020, Disc: Outlays, gross (total)																					========== 981,426.00
4020, Disc: Outlays, gross (total)																					========== 483,843.00
4020, Disc: Outlays, gross (total)																					========= 85,384.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4020																			**1,550,653.00**
4070, Disc: Budget authority, net																				========== 5,000,000.00
4070, Disc: Budget authority, net																				========== 2,465,000.00
4070, Disc: Budget authority, net																				========== 14,435,000.00
	Sub-Total, 4070																			**21,900,000.00**
4080, Disc: Outlays, net																				========== 981,426.00
4080, Disc: Outlays, net																				========== 483,843.00
4080, Disc: Outlays, net																				========= 85,384.00
	Sub-Total, 4080																			**1,550,653.00**
4180, Budget authority, net (disc. and mand.)																				========== 5,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 2,465,000.00
4180, Budget authority, net (disc. and mand.)																				========== 14,435,000.00
	Sub-Total, 4180																			**21,900,000.00**
4190, Outlays, net (disc. and mand.)																				========== 981,426.00
4190, Outlays, net (disc. and mand.)																				========== 483,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Support for Economic Development and Mana
Treasury Account:
Budget Account Id: 349-30-1707 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 85,384.00
Sub-Total, 4190																					**1,550,653.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	NEW				X			U		N		N	2,453,566.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		13,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 13,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 13,000,000.00
1941	4450	C	E													U		N	1		9,163,700.00
1941	4610	C	E		A											U		N	1		1,382,734.00
Sub-Total, 1941																					**10,546,434.00**
Change in Obl Bal																					
3010	4902	C	E					DISC	NEW				X			U		N		N	2,453,566.00
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,453,566.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 13,000,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,453,566.00
4020, Disc: Outlays, gross (total)																					========== 2,453,566.00
4070, Disc: Budget authority, net																					========== 13,000,000.00
4080, Disc: Outlays, net																					========== 2,453,566.00
4180, Budget authority, net (disc. and mand.)																					========== 13,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 2,453,566.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,453,566.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	13,000,000.00
1160, BA: Disc: Appropriation (total)		========== 13,000,000.00
1900, Budget authority total (disc. and mand.)		========== 13,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 13,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	10,546,434.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Account Total, Federal Payment for Emergency Planning and Securi
Treasury Account:
Budget Account Id: 349-30-1771 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,453,566.00
3020, Ob Bal: Outlays (gross)	EQ	-2,453,566.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 13,000,000.00
4010, Disc: Outlays from new authority	EQ	2,453,566.00
4020, Disc: Outlays, gross (total)		========== 2,453,566.00
4070, Disc: Budget authority, net		========== 13,000,000.00
4080, Disc: Outlays, net		========== 2,453,566.00
4180, Budget authority, net (disc. and mand.)		========== 13,000,000.00
4190, Outlays, net (disc. and mand.)		========== 2,453,566.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-5,318,292.03
0900	4801	C	E										X		U		N	2		13,970,214.36
0900	4901	C	B										X		U		N	2		-62,635,458.88
0900	4901	C	E										X		U		N	2		60,680,743.61
0900	4902	C	E					MAND	BAL				X		U		N		N	2,508,079.22
0900	4902	C	E					MAND	NEW				X		U		N		N	136,386,575.26
0900	4981	C	E										X		U		N			30,080.04
0900	4982	C	E					MAND					X		U		N	2	N	87,744.19
	Sub-Total, 0900																			**145,709,685.77**

Budgetary Resources

1000	4201	D	B												U		N	2		3,735,562,088.22
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-1,241,000.00
1000	4397	C	B	P				MAND					X		U		N	2		-3,666,367,337.31
1000	4801	C	B										X		U		N	2		-5,318,292.03
1000	4901	C	B										X		U		N	2		-62,635,458.88
	Sub-Total, 1000																			**0.00**
1021	4871	D	E										X		U		N			0.03
1021	4971	D	E										X		U		N			247,433.51
	Sub-Total, 1021																			**247,433.54**
1033	4972	D	E			F		MAND					X		U		N			162,250.82
1033	4972	D	E			X		MAND					X		U		N			121,320.33
	Sub-Total, 1033																			**283,571.15**
1050, Unob Bal: Unobligated balance (total)																				==========
																				531,004.69
1201	4114	D	E	P				MAND					X		U		N	2		33,932,240.12
1203	4157	D	E	P									X		U		N	2		143,128,125.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	1,241,000.00
	Sub-Total, 1203																			**144,369,125.00**
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-1,294,559.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234	4397	C	B	P				MAND					X		U		N	2		3,666,367,337.31
1234	4397	C	E	P				MAND					X		U		N	2		-3,666,367,337.31
Sub-Total, 1234																				**0.00**
1260, BA: Mand: Appropriation (total)																				========== 177,006,806.12
1900, Budget authority total (disc. and mand.)																				========== 177,006,806.12
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,537,810.81
1941	4620	C	E		A										U		N	2		31,820,006.43
1941	4720	C	E		A										U		N	2		8,118.61
Sub-Total, 1941																				**31,828,125.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		5,318,292.03
3000	4901	C	B										X		U		N	2		62,635,458.88
Sub-Total, 3000																				**67,953,750.91**
3010	4801	C	B										X		U		N	2		-5,318,292.03
3010	4801	C	E										X		U		N	2		13,970,214.36
3010	4901	C	B										X		U		N	2		-62,635,458.88
3010	4901	C	E										X		U		N	2		60,680,743.61
3010	4902	C	E					MAND	BAL				X		U		N		N	2,508,079.22
3010	4902	C	E					MAND	NEW				X		U		N		N	136,386,575.26
3010	4981	C	E										X		U		N			30,080.04
3010	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-Total, 3010																				**145,709,685.77**
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,508,079.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-136,386,575.26
3020	4982	C	E					MAND					X		U		N	2	N	-87,744.19
Sub-Total, 3020																				**-138,982,398.67**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		N			-0.03
3040	4971	D	E										X		U		N			-247,433.51
Sub-Total, 3040																				**-247,433.54**
3050	4801	C	E												U		N	2		13,970,214.36
3050	4871	D	E												U		N			-0.03
3050	4901	C	E												U		N	2		60,680,743.61
3050	4971	D	E												U		N			-247,433.51
3050	4981	C	E												U		N			30,080.04
Sub-Total, 3050																				**74,433,604.47**
3100, Memo: Obligated balance, start of year																				========== 67,953,750.91
3200, Memo: Obligated balance, end of year																				========== 74,433,604.47

BA & O, Net

4090, Mand: Budget authority, gross																				========== 177,006,806.12
4100	4902	C	E					MAND	NEW				X		U		N		N	136,386,575.26
4101	4902	C	E					MAND	BAL				X		U		N		N	2,508,079.22
4101	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-Total, 4101																				**2,595,823.41**
4110	4902	C	E					MAND	BAL				X		U		N		N	2,508,079.22
4110	4902	C	E					MAND	NEW				X		U		N		N	136,386,575.26
4110	4982	C	E					MAND					X		U		N	2	N	87,744.19
Sub-Total, 4110																				**138,982,398.67**
4120	4972	D	E			F		MAND					X		U		N			-162,250.82
4123	4972	D	E			X		MAND					X		U		N			-121,320.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -283,571.15
4143	4972	D	E			F		MAND					X		U			N			162,250.82
4143	4972	D	E			X		MAND					X		U			N			121,320.33
Sub-Total, 4143																					**283,571.15**
4150, Mand: Additional offsets against BA only (total)																					========== 283,571.15
4160, Mand: Budget authority, net																					========== 177,006,806.12
4170, Mand: Outlays, net																					========== 138,698,827.52
4180, Budget authority, net (disc. and mand.)																					========== 177,006,806.12
4190, Outlays, net (disc. and mand.)																					========== 138,698,827.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0550			U			N			3,723,190,983.80
5001	1610	D	E			F					20	0500			U			N			3,617,891,436.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 145,709,685.77

Budgetary Resources

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 247,433.54

1033, Unob Bal: Recov of prior year paid obligations
EQ 283,571.15

1050, Unob Bal: Unobligated balance (total) ==========
531,004.69

1201, BA: Mand: Appropriation (special or trust fund)
EQ 33,932,240.12

1203, BA: Mand: Appropriation (previously unavailable)
EQ 144,369,125.00

1232, BA: Mand: New\Unob bal of approps temp reduced
EQ -1,294,559.00

1260, BA: Mand: Appropriation (total) ==========
177,006,806.12

1900, Budget authority total (disc. and mand.) ==========
177,006,806.12

1930, Total budgetary resources avail (disc. and mand.) ==========
177,537,810.81

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 31,828,125.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	67,953,750.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	145,709,685.77
3020, Ob Bal: Outlays (gross)	EQ	-138,982,398.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-247,433.54
3050, Ob Bal: EOY: Unpaid obligations	EQ	74,433,604.47
3100, Memo: Obligated balance, start of year		========== 67,953,750.91
3200, Memo: Obligated balance, end of year		========== 74,433,604.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 177,006,806.12
4100, Mand: Outlays from new authority	EQ	136,386,575.26
4101, Mand: Outlays from balances	EQ	2,595,823.41
4110, Mand: Outlays, gross (total)	EQ	138,982,398.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-162,250.82
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-121,320.33
4130, Mand: Offsets against gross BA and outlays (total)		========== -283,571.15
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	283,571.15
4150, Mand: Additional offsets against BA only (total)		========== 283,571.15
4160, Mand: Budget authority, net		========== 177,006,806.12
4170, Mand: Outlays, net		========== 138,698,827.52
4180, Budget authority, net (disc. and mand.)		========== 177,006,806.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 138,698,827.52

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	3,723,190,983.80
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	3,617,891,436.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-1,599,819.50
0900	4901	C	E										X		U		N	3		43,453,419.38
0900	4902	C	E					MAND		NEW			X		U		N		N	13,951,199.96
	Sub-Total, 0900																			**55,804,799.84**
Budgetary Resources																				
1000	4201	D	B												U		N	3		1,599,819.50
1000	4901	C	B										X		U		N	3		-1,599,819.50
	Sub-Total, 1000																			**0.00**
1800	4252	D	E			F		MAND					X		U		N			14,063,217.10
1801	4251	D	E			F		MAND					X		U		N	3		41,741,582.74
1850, BA: Mand: Spending auth: Total																				========== 55,804,799.84
1900, Budget authority total (disc. and mand.)																				========== 55,804,799.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,804,799.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	3		1,599,819.50
3010	4901	C	B										X		U		N	3		-1,599,819.50
3010	4901	C	E										X		U		N	3		43,453,419.38
3010	4902	C	E					MAND	NEW				X		U		N		N	13,951,199.96
	Sub-Total, 3010																			**55,804,799.84**
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,951,199.96
3050	4901	C	E												U		N	3		43,453,419.38
3070	4251	D	E			F		MAND					X		U		N	3		-41,741,582.74
3090	4251	D	E			F		MAND							U		N	3		-41,741,582.74
3100, Memo: Obligated balance, start of year																				========== 1,599,819.50
3200, Memo: Obligated balance, end of year																				========== 1,711,836.64

BA & O, Net

4090, Mand: Budget authority, gross																				========== 55,804,799.84
4100	4902	C	E					MAND	NEW				X		U		N		N	13,951,199.96
4110	4902	C	E					MAND	NEW				X		U		N		N	13,951,199.96
4120	4252	D	E			F		MAND					X		U		N			-14,063,217.10
4130, Mand: Offsets against gross BA and outlays (total)																				========== -14,063,217.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND					X			U		N	3		-41,741,582.74
4150, Mand: Additional offsets against BA only (total)																					========== -41,741,582.74
4170, Mand: Outlays, net																					========== -112,017.14
4190, Outlays, net (disc. and mand.)																					========== -112,017.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ										55,804,799.84

Budgetary Resources

1800, BA: Mand: Spending auth: Collected										EQ										14,063,217.10
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ										41,741,582.74
1850, BA: Mand: Spending auth: Total																				========== 55,804,799.84
1900, Budget authority total (disc. and mand.)																				========== 55,804,799.84
1930, Total budgetary resources avail (disc. and mand.)																				========== 55,804,799.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,599,819.50
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	55,804,799.84
3020, Ob Bal: Outlays (gross)	EQ	-13,951,199.96
3050, Ob Bal: EOY: Unpaid obligations	EQ	43,453,419.38
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-41,741,582.74
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-41,741,582.74
3100, Memo: Obligated balance, start of year		========== 1,599,819.50
3200, Memo: Obligated balance, end of year		========== 1,711,836.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 55,804,799.84
4100, Mand: Outlays from new authority	EQ	13,951,199.96
4110, Mand: Outlays, gross (total)	EQ	13,951,199.96
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-14,063,217.10
4130, Mand: Offsets against gross BA and outlays (total)		========== -14,063,217.10
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-41,741,582.74
4150, Mand: Additional offsets against BA only (total)		========== -41,741,582.74
4170, Mand: Outlays, net		========== -112,017.14
4190, Outlays, net (disc. and mand.)		========== -112,017.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	288,069,026.30

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	45,750,274.28
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	274,809.49
1033, Unob Bal: Recov of prior year paid obligations	EQ	283,571.15
1050, Unob Bal: Unobligated balance (total)		========== 46,308,654.92
1100, BA: Disc: Appropriation	EQ	213,230,800.00
1160, BA: Disc: Appropriation (total)		========== 213,230,800.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	37,311,700.65
1203, BA: Mand: Appropriation (previously unavailable)	EQ	150,290,020.05
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-1,375,523.00
1260, BA: Mand: Appropriation (total)		========== 186,226,197.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800, BA: Mand: Spending auth: Collected										EQ											14,063,217.10
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ											41,741,582.74
1850, BA: Mand: Spending auth: Total																					========== 55,804,799.84
1900, Budget authority total (disc. and mand.)																					========== 455,261,797.54
1930, Total budgetary resources avail (disc. and mand.)																					========== 501,570,452.46
1940, Unob Bal: Memo: Unob bal expiring										EQ											-51,726,608.17
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											161,774,817.99

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											174,867,365.54
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											288,069,026.30
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											2,557,560.17
3020, Ob Bal: Outlays (gross)										EQ											-238,588,979.98
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-274,809.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-2,195,162.13
3050, Ob Bal: EOY: Unpaid obligations										EQ											224,435,000.41
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-377,473.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-41,741,582.74
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											147,252.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-41,971,803.89
3100, Memo: Obligated balance, start of year																					========== 174,489,892.38
3200, Memo: Obligated balance, end of year																					========== 182,463,196.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 213,230,800.00
4010, Disc: Outlays from new authority	EQ	61,878,468.58
4011, Disc: Outlays from balances	EQ	19,133,657.94
4020, Disc: Outlays, gross (total)		========== 81,012,126.52
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-695,327.83
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	274,256.20
4040, Disc: Offsets against gross BA and outlays (total)		========== -421,071.63
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	421,071.63
4060, Disc: Additional offsets against BA only (total)		========== 421,071.63
4070, Disc: Budget authority, net		========== 213,230,800.00
4080, Disc: Outlays, net		========== 80,591,054.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					242,030,997.54
4100, Mand: Outlays from new authority										EQ											153,950,326.54
4101, Mand: Outlays from balances										EQ											3,626,526.92
4110, Mand: Outlays, gross (total)										EQ											157,576,853.46
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-14,225,467.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-121,320.33
4130, Mand: Offsets against gross BA and outlays (total)																					-14,346,788.25
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-41,741,582.74
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											283,571.15
4150, Mand: Additional offsets against BA only (total)																					-41,458,011.59
4160, Mand: Budget authority, net																					186,226,197.70
4170, Mand: Outlays, net																					143,230,065.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts District of Columbia
Budget Account: Agency Total, Non-Financing Accounts District of Columbia
Treasury Account:
Budget Account Id: 349- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 399,456,997.70
4190, Outlays, net (disc. and mand.)																					========== 223,821,120.10

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	3,871,332,816.60
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	3,763,090,443.05
5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	43,410.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		72,733.65
0900	4901	C	E										X		U		Y	1		122,192.97
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,123,238.91
Sub-Total, 0900																				**1,318,165.53**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		8,082,925.00
1134	4395	C	E	P				DISC							U		Y	1	N	-5,696,439.00
1160, BA: Disc: Appropriation (total)																				========== 2,386,486.00
1900, Budget authority total (disc. and mand.)																				========== 2,386,486.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,386,486.00
1940	4610	C	E		A										U		Y	1		-719,372.94
1940	4700	C	E		A										U		Y	1		-348,947.53
Sub-Total, 1940																				**-1,068,320.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		72,733.65
3010	4901	C	E										X			U		Y	1		122,192.97
3010	4902	C	E					DISC	NEW				X			U		Y		N	1,123,238.91
Sub-Total, 3010																					**1,318,165.53**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-1,123,238.91
3050	4801	C	E													U		Y	1		72,733.65
3050	4901	C	E													U		Y	1		122,192.97
Sub-Total, 3050																					**194,926.62**
3200, Memo: Obligated balance, end of year																					========== 194,926.62

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,386,486.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,123,238.91
4020, Disc: Outlays, gross (total)																					========== 1,123,238.91
4070, Disc: Budget authority, net																					========== 2,386,486.00
4080, Disc: Outlays, net																					========== 1,123,238.91
4180, Budget authority, net (disc. and mand.)																					========== 2,386,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,123,238.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		754,372.96
3000	4901	C	B										X		E		N	1		303,205.30
Sub-Total, 3000																				**1,057,578.26**
3011	4801	C	B										X		E		N	1		-754,372.96
3011	4801	C	E										X		E		N	1		565,739.60
3011	4881	C	E										X		E		N			1,764.64
3011	4901	C	B										X		E		N	1		-303,205.30
3011	4901	C	E										X		E		N	1		175,310.98
3011	4902	C	E					DISC	BAL				X		E		N		N	282,865.26
3011	4981	C	E										X		E		N			43,626.98
3011	4982	C	E					DISC					X		E		N	1	N	128,211.24
Sub-Total, 3011																				**139,940.44**
3020	4902	C	E					DISC	BAL				X		E		N		N	-282,865.26
3020	4982	C	E					DISC					X		E		N	1	N	-128,211.24
Sub-Total, 3020																				**-411,076.50**
3041	4871	D	E										X		E		N			-9,083.07
3041	4971	D	E										X		E		N			-119,029.11
Sub-Total, 3041																				**-128,112.18**
3050	4801	C	E												E		N	1		565,739.60
3050	4871	D	E												E		N			-9,083.07
3050	4881	C	E												E		N			1,764.64
3050	4901	C	E												E		N	1		175,310.98
3050	4971	D	E												E		N			-119,029.11
3050	4981	C	E												E		N			43,626.98
Sub-Total, 3050																				**658,330.02**
3100, Memo: Obligated balance, start of year																				========== 1,057,578.26
3200, Memo: Obligated balance, end of year																				========== 658,330.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	282,865.26
4011	4982	C	E					DISC					X		E		N	1	N	128,211.24
	Sub-Total, 4011																			**411,076.50**
	4020, Disc: Outlays, gross (total)																			========== 411,076.50
4033	4972	D	E			X		DISC					X		E		N			-922.20
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -922.20
4052	4972	D	E			X		DISC					X		E		N			922.20
	4060, Disc: Additional offsets against BA only (total)																			====== 922.20
	4080, Disc: Outlays, net																			========== 410,154.30
	4190, Outlays, net (disc. and mand.)																			========== 410,154.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		372,642.42
3000	4901	C	B										X		E			N	1		2,291.79
Sub-Total, 3000																					**374,934.21**
3011	4801	C	B										X		E			N	1		-372,642.42
3011	4801	C	E										X		E			N	1		372,490.64
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-363,506.16
3011	4802	C	E					DISC	BAL				X		E			N	1	N	363,506.16
3011	4901	C	B										X		E			N	1		-2,291.79
3011	4901	C	E										X		E			N	1		2,443.57
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	363,506.16
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-363,506.16
Sub-Total, 3020																					**0.00**
3041	4871	D	E										X		E			N			-18,355.53
3050	4801	C	E												E			N	1		372,490.64
3050	4871	D	E												E			N			-18,355.53
3050	4901	C	E												E			N	1		2,443.57
Sub-Total, 3050																					**356,578.68**
3100, Memo: Obligated balance, start of year																					========== 374,934.21
3200, Memo: Obligated balance, end of year																					========== 356,578.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-363,506.16
4011	4802	C	E					DISC	BAL				X			E		N	1	N	363,506.16
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		107,781.60
3000	4901	C	B										X		E		N	1		10,216.06
Sub-Total, 3000																				**117,997.66**
3011	4801	C	B										X		E		N	1		-107,781.60
3011	4801	C	E										X		E		N	1		175,415.01
3011	4901	C	B										X		E		N	1		-10,216.06
3011	4901	C	E										X		E		N	1		14,755.43
3011	4902	D	E					DISC	BAL				X		E		N		N	-72,172.78
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	72,172.78
3050	4801	C	E												E		N	1		175,415.01
3050	4901	C	E												E		N	1		14,755.43
Sub-Total, 3050																				**190,170.44**
3100, Memo: Obligated balance, start of year																				========== 117,997.66
3200, Memo: Obligated balance, end of year																				========== 190,170.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E		N		N	-72,172.78
4020, Disc: Outlays, gross (total)																				========== -72,172.78
4080, Disc: Outlays, net																				========== -72,172.78
4190, Outlays, net (disc. and mand.)																				========== -72,172.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		141.00
3011	4801	C	B										X		E		N	1		-141.00
3011	4901	C	E										X		E		N	1		141.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		141.00
3100, Memo: Obligated balance, start of year																				====== 141.00
3200, Memo: Obligated balance, end of year																				====== 141.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-222.20
4040, Disc: Offsets against gross BA and outlays (total)																				====== -222.20
4052	4972	D	E			X		DISC					X		E		N			222.20
4060, Disc: Additional offsets against BA only (total)																				====== 222.20
4080, Disc: Outlays, net																				====== -222.20
4190, Outlays, net (disc. and mand.)																				====== -222.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		16.00
3000	4901	C	B										X		E			N	1		10,575.00
Sub-Total, 3000																					**10,591.00**
3011	4801	C	B										X		E			N	1		-16.00
3011	4801	C	E										X		E			N	1		16.00
3011	4901	C	B										X		E			N	1		-10,575.00
3011	4901	C	E										X		E			N	1		10,575.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		16.00
3050	4901	C	E												E			N	1		10,575.00
Sub-Total, 3050																					**10,591.00**
3100, Memo: Obligated balance, start of year																					========= 10,591.00
3200, Memo: Obligated balance, end of year																					========= 10,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											1,318,165.53

Budgetary Resources

1100, BA: Disc: Appropriation										EQ											8,082,925.00
1134, BA: Disc: Appropriations precluded from obligation										EQ											-5,696,439.00
1160, BA: Disc: Appropriation (total)																					========== 2,386,486.00
1900, Budget authority total (disc. and mand.)																					========== 2,386,486.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 2,386,486.00
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,068,320.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,561,242.13
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,318,165.53
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	139,940.44
3020, Ob Bal: Outlays (gross)	EQ	-1,462,142.63
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-146,467.71
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,410,737.76
3100, Memo: Obligated balance, start of year		========== 1,561,242.13
3200, Memo: Obligated balance, end of year		========== 1,410,737.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,386,486.00
4010, Disc: Outlays from new authority	EQ	1,123,238.91
4011, Disc: Outlays from balances	EQ	338,903.72
4020, Disc: Outlays, gross (total)		========== 1,462,142.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,144.40
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,144.40
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,144.40
4060, Disc: Additional offsets against BA only (total)		======== 1,144.40
4070, Disc: Budget authority, net		========== 2,386,486.00
4080, Disc: Outlays, net		========== 1,460,998.23
4180, Budget authority, net (disc. and mand.)		========== 2,386,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,460,998.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,439,841.48
0900	4801	C	E										X		U		N	1		5,439,841.48
0900	4881	C	E										X		U		N			1,520.54
0900	4901	C	B										X		U		N	1		-6,454.00
0900	4902	C	E					DISC	BAL				X		U		N		N	6,454.00
0900	4902	D	E					DISC	NEW				X		U		N		N	-1,520.54
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		8,855,511.68
1000	4801	C	B										X		U		N	1		-5,439,841.48
1000	4901	C	B										X		U		N	1		-6,454.00
Sub-Total, 1000																				**3,409,216.20**
1021	4871	D	E										X		U		N			1,520.54
1050, Unob Bal: Unobligated balance (total)																				========== 3,410,736.74
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,410,736.74
1941	4450	C	E												U		N	1		218,171.00
1941	4610	C	E		A										U		N	1		3,192,565.74
Sub-Total, 1941																				**3,410,736.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		5,439,841.48
3000	4901	C	B										X		U		N	1		6,454.00
Sub-Total, 3000																				**5,446,295.48**
3010	4801	C	B										X		U		N	1		-5,439,841.48
3010	4801	C	E										X		U		N	1		5,439,841.48
3010	4881	C	E										X		U		N			1,520.54
3010	4901	C	B										X		U		N	1		-6,454.00
3010	4902	C	E					DISC	BAL				X		U		N		N	6,454.00
3010	4902	D	E					DISC	NEW				X		U		N		N	-1,520.54
Sub-Total, 3010																				**0.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	1,520.54
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,454.00
Sub-Total, 3020																				**-4,933.46**
3040	4871	D	E										X		U		N			-1,520.54
3050	4801	C	E												U		N	1		5,439,841.48
3050	4871	D	E												U		N			-1,520.54
3050	4881	C	E												U		N			1,520.54
Sub-Total, 3050																				**5,439,841.48**
3100, Memo: Obligated balance, start of year																				========== 5,446,295.48
3200, Memo: Obligated balance, end of year																				========== 5,439,841.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW				X			U		N		N	-1,520.54
4011	4902	C	E					DISC	BAL				X			U		N		N	6,454.00
4020, Disc: Outlays, gross (total)																					======== 4,933.46
4080, Disc: Outlays, net																					======== 4,933.46
4190, Outlays, net (disc. and mand.)																					======== 4,933.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,409,216.20
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,520.54
1050, Unob Bal: Unobligated balance (total)		========== 3,410,736.74
1930, Total budgetary resources avail (disc. and mand.)		========== 3,410,736.74
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,410,736.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	5,446,295.48
3020, Ob Bal: Outlays (gross)	EQ	-4,933.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,520.54
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,439,841.48
3100, Memo: Obligated balance, start of year		========== 5,446,295.48
3200, Memo: Obligated balance, end of year		========== 5,439,841.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4010, Disc: Outlays from new authority	EQ	-1,520.54
4011, Disc: Outlays from balances	EQ	6,454.00
4020, Disc: Outlays, gross (total)		======== 4,933.46
4080, Disc: Outlays, net		======== 4,933.46
4190, Outlays, net (disc. and mand.)		======== 4,933.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-201,230.25
0900	4901	C	E										X			U		N	1		201,230.25
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,759,024.63
1000	4901	C	B										X			U		N	1		-201,230.25
	Sub-Total, 1000																				**1,557,794.38**
1050, Unob Bal: Unobligated balance (total)																					========== 1,557,794.38
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,557,794.38
1941	4450	C	E													U		N	1		1,557,794.38
Change in Obl Bal																					
3000	4901	C	B										X			U		N	1		201,230.25
3010	4901	C	B										X			U		N	1		-201,230.25
3010	4901	C	E										X			U		N	1		201,230.25
	Sub-Total, 3010																				**0.00**
3050	4901	C	E													U		N	1		201,230.25
3100, Memo: Obligated balance, start of year																					========== 201,230.25
3200, Memo: Obligated balance, end of year																					========== 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7010 / Aaron.Wix@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,557,794.38
1050, Unob Bal: Unobligated balance (total)		========== 1,557,794.38
1930, Total budgetary resources avail (disc. and mand.)		========== 1,557,794.38
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,557,794.38

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	201,230.25
3050, Ob Bal: EOY: Unpaid obligations	EQ	201,230.25
3100, Memo: Obligated balance, start of year		========== 201,230.25
3200, Memo: Obligated balance, end of year		========== 201,230.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,318,165.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,967,010.58
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,520.54
1050, Unob Bal: Unobligated balance (total)		========== 4,968,531.12
1100, BA: Disc: Appropriation	EQ	8,082,925.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-5,696,439.00
1160, BA: Disc: Appropriation (total)		========== 2,386,486.00
1900, Budget authority total (disc. and mand.)		========== 2,386,486.00
1930, Total budgetary resources avail (disc. and mand.)		========== 7,355,017.12
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,068,320.47
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,968,531.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	7,208,767.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,318,165.53
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	139,940.44
3020, Ob Bal: Outlays (gross)	EQ	-1,467,076.09
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,520.54
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-146,467.71
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,051,809.49
3100, Memo: Obligated balance, start of year		========== 7,208,767.86
3200, Memo: Obligated balance, end of year		========== 7,051,809.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,386,486.00
4010, Disc: Outlays from new authority	EQ	1,121,718.37
4011, Disc: Outlays from balances	EQ	345,357.72
4020, Disc: Outlays, gross (total)		========== 1,467,076.09
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,144.40
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,144.40
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,144.40
4060, Disc: Additional offsets against BA only (total)		======== 1,144.40
4070, Disc: Budget authority, net		========== 2,386,486.00
4080, Disc: Outlays, net		========== 1,465,931.69
4180, Budget authority, net (disc. and mand.)		========== 2,386,486.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Election Assistance Commission
Budget Bureau: Agency Total, Non-Financing Accounts Election Assistance Commiss
Budget Account: Agency Total, Non-Financing Accounts Election Assistance Commiss
Treasury Account:
Budget Account Id: 525- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,465,931.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,658,587.43
0900	4801	C	E										X		U		Y	1		658.62
0900	4901	C	E										X		U		Y	1		13,860,935.20
0900	4902	C	E					DISC		NEW			X		U		Y		N	65.30
0900	4902	C	E					DISC		NEW			X		U		Y		N	62,275,277.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,209.34
Sub-Total, 0900																				**79,797,733.32**

Budgetary Resources

1033	4972	D	E			X		DISC					X		U		Y			1,389.34
1050, Unob Bal: Unobligated balance (total)																				======== 1,389.34
1100	4119	D	E	P				DISC					X	X	U		Y	1		340,907,945.00
1160, BA: Disc: Appropriation (total)																				========== 340,907,945.00
1700	4252	D	E			F		DISC					X		U		Y			3,550.00
1701	4221	D	E			F		DISC					X		U		Y	1		13,500.00
1701	4251	C	E			F		DISC					X		U		Y	1		-3,550.00
Sub-Total, 1701																				**9,950.00**
1750, BA: Disc: Spending auth: Total																				========= 13,500.00
1900, Budget authority total (disc. and mand.)																				========== 340,921,445.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 340,922,834.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-250,772,518.00
1940	4510	C	E		A										U		Y	1		-13,500.00
1940	4610	C	E		A										U		Y	1		-8,771,340.17
1940	4610	C	E		A										U		Y	1		-1,374.78
1940	4700	C	E		A										U		Y	1		-1,566,368.07
	Sub-Total, 1940																			**-261,125,101.02**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		3,658,587.43
3010	4801	C	E										X		U		Y	1		658.62
3010	4901	C	E										X		U		Y	1		13,860,935.20
3010	4902	C	E					DISC	NEW				X		U		Y		N	65.30
3010	4902	C	E					DISC	NEW				X		U		Y		N	62,275,277.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,209.34
	Sub-Total, 3010																			**79,797,733.32**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-65.30
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,209.34
3020	4902	C	E					DISC	NEW				X		U		Y		N	-62,275,277.43
	Sub-Total, 3020																			**-62,277,552.07**
3050	4801	C	E												U		Y	1		658.62
3050	4801	C	E												U		Y	1		3,658,587.43
3050	4901	C	E												U		Y	1		13,860,935.20
	Sub-Total, 3050																			**17,520,181.25**
3070	4221	D	E			F		DISC					X		U		Y	1		-13,500.00
3070	4251	C	E			F		DISC					X		U		Y	1		3,550.00
	Sub-Total, 3070																			**-9,950.00**
3090	4221	D	E			F		DISC							U		Y	1		-13,500.00
3090	4251	C	E			F		DISC							U		Y	1		3,550.00
	Sub-Total, 3090																			**-9,950.00**
3200, Memo: Obligated balance, end of year																				========== 17,510,231.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 340,921,445.00
4010	4902	C	E					DISC		NEW			X		U		Y		N	62,275,277.43
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,209.34
4010	4902	C	E					DISC		NEW			X		U		Y		N	65.30
Sub-Total, 4010																				**62,277,552.07**
4020, Disc: Outlays, gross (total)																				========== 62,277,552.07
4030	4252	D	E			F		DISC					X		U		Y			-3,550.00
4033	4972	D	E			X		DISC					X		U		Y			-1,389.34
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,939.34
4050	4221	D	E			F		DISC					X		U		Y	1		-13,500.00
4050	4251	C	E			F		DISC					X		U		Y	1		3,550.00
Sub-Total, 4050																				**-9,950.00**
4053	4972	D	E			X		DISC					X		U		Y			1,389.34
4060, Disc: Additional offsets against BA only (total)																				======= -8,560.66
4070, Disc: Budget authority, net																				========== 340,907,945.00
4080, Disc: Outlays, net																				========== 62,272,612.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 340,907,945.00
4190, Outlays, net (disc. and mand.)																					========== 62,272,612.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		22,113,521.61
3000	4801	D	B										X		E		N	1		-74,510.00
3000	4801	C	B										X		E		N	1		2,144,804.76
3000	4901	C	B										X		E		N	1		9,149,921.01
3000	4901	C	B										X		E		N	1		16,356,766.70
Sub-Total, 3000																				**49,690,504.08**
3011	4801	C	B										X		E		N	1		-22,113,521.61
3011	4801	D	B										X		E		N	1		74,510.00
3011	4801	C	B										X		E		N	1		-2,144,804.76
3011	4801	C	E										X		E		N	1		16,691,252.49
3011	4801	D	E										X		E		N	1		-72,910.00
3011	4801	C	E										X		E		N	1		879,168.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-18,886.84
3011	4802	C	E					DISC	BAL				X		E		N	1	N	16,802.87
3011	4881	C	E										X		E		N			159,276.06
3011	4881	C	E										X		E		N			1,156.50
3011	4901	C	B										X		E		N	1		-9,149,921.01
3011	4901	C	B										X		E		N	1		-16,356,766.70
3011	4901	C	E										X		E		N	1		7,081,864.04
3011	4901	C	E										X		E		N	1		8,333,433.69
3011	4902	C	E					DISC	BAL				X		E		N		N	6,037,110.96
3011	4902	C	E					DISC	BAL				X		E		N		N	10,540,538.52
3011	4981	D	E										X		E		N			-7,377,163.48
3011	4981	C	E										X		E		N			15.87
3011	4982	C	E					DISC					X		E		N	1	N	8,193,695.80
Sub-Total, 3011																				**774,851.30**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	18,886.84
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-16,802.87
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,037,110.96
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,540,538.52
3020	4982	C	E					DISC					X		E		N	1	N	-8,193,695.80
Sub-Total, 3020																				**-24,769,261.31**
3041	4871	D	E										X		E		N			-192,563.06
3041	4971	D	E										X		E		N			-417,080.10
Sub-Total, 3041																				**-609,643.16**
3050	4801	C	E												E		N	1		16,691,252.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	D	E													E		N	1		-72,910.00
3050	4801	C	E													E		N	1		879,168.90
3050	4871	D	E													E		N			-192,563.06
3050	4881	C	E													E		N			1,156.50
3050	4881	C	E													E		N			159,276.06
3050	4901	C	E													E		N	1		7,081,864.04
3050	4901	C	E													E		N	1		8,333,433.69
3050	4971	D	E													E		N			-417,080.10
3050	4981	D	E													E		N			-7,377,163.48
3050	4981	C	E													E		N			15.87
	Sub-Total, 3050																				**25,086,450.91**
3100, Memo: Obligated balance, start of year																					========== 49,690,504.08
3200, Memo: Obligated balance, end of year																					========== 25,086,450.91

BA & O, Net

4011	4802	C	B					DISC	BAL			X		E		N	1	N			-18,886.84
4011	4802	C	E					DISC	BAL			X		E		N	1	N			16,802.87
4011	4902	C	E					DISC	BAL			X		E		N		N			6,037,110.96
4011	4902	C	E					DISC	BAL			X		E		N		N			10,540,538.52
4011	4982	C	E					DISC				X		E		N	1	N			8,193,695.80
	Sub-Total, 4011																				**24,769,261.31**
4020, Disc: Outlays, gross (total)																					========== 24,769,261.31
4030	4252	D	E			F		DISC				X		E		N					-73,710.00
4030	4972	D	E			F		DISC				X		E		N					-15,340.76
	Sub-Total, 4030																				**-89,050.76**
4033	4252	C	E			X		DISC				X		E		N					73,710.00
4033	4972	D	E			X		DISC				X		E		N					-30,649.47
	Sub-Total, 4033																				**43,060.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -45,990.23
4052	4252	C	E			X		DISC					X		E			N			-73,710.00
4052	4252	D	E			F		DISC					X		E			N			73,710.00
4052	4972	D	E			F		DISC					X		E			N			15,340.76
4052	4972	D	E			X		DISC					X		E			N			30,649.47
Sub-Total, 4052																					**45,990.23**
4060, Disc: Additional offsets against BA only (total)																					========= 45,990.23
4080, Disc: Outlays, net																					========== 24,723,271.08
4190, Outlays, net (disc. and mand.)																					========== 24,723,271.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		7,246,921.60
3000	4801	C	B										X		E		N	1		60,886.34
3000	4901	C	B										X		E		N	1		486,236.27
3000	4901	C	B										X		E		N	1		595,825.50
Sub-Total, 3000																				**8,389,869.71**
3011	4801	C	B										X		E		N	1		-7,246,921.60
3011	4801	C	B										X		E		N	1		-60,886.34
3011	4801	C	E										X		E		N	1		53,884.53
3011	4801	C	E										X		E		N	1		5,922,438.09
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-13,784.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-91.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	14,038.66
3011	4802	C	E					DISC	BAL				X		E		N	1	N	91.00
3011	4881	C	E										X		E		N			105,800.00
3011	4881	C	E										X		E		N			983.13
3011	4901	C	B										X		E		N	1		-486,236.27
3011	4901	C	B										X		E		N	1		-595,825.50
3011	4901	C	E										X		E		N	1		471,270.97
3011	4901	C	E										X		E		N	1		554,460.94
3011	4902	C	E					DISC	BAL				X		E		N		N	131,556.34
3011	4902	C	E					DISC	BAL				X		E		N		N	1,255,634.34
3011	4981	C	E										X		E		N			37.63
3011	4982	C	E					DISC					X		E		N	1	N	301.24
Sub-Total, 3011																				**106,751.50**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	91.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	13,784.66
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-91.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-14,038.66
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,556.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,255,634.34
3020	4982	C	E					DISC					X		E		N	1	N	-301.24
Sub-Total, 3020																				**-1,387,745.92**
3041	4871	D	E										X		E		N			-29,782.23
3050	4801	C	E												E		N	1		53,884.53
3050	4801	C	E												E		N	1		5,922,438.09
3050	4871	D	E												E		N			-29,782.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E			N			983.13
3050	4881	C	E												E			N			105,800.00
3050	4901	C	E												E			N	1		554,460.94
3050	4901	C	E												E			N	1		471,270.97
3050	4981	C	E												E			N			37.63
	Sub-Total, 3050																				**7,079,093.06**
3100, Memo: Obligated balance, start of year																					========== 8,389,869.71
3200, Memo: Obligated balance, end of year																					========== 7,079,093.06

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-91.00
4011	4802	C	B					DISC	BAL				X		E			N	1	N	-13,784.66
4011	4802	C	E					DISC	BAL				X		E			N	1	N	14,038.66
4011	4802	C	E					DISC	BAL				X		E			N	1	N	91.00
4011	4902	C	E					DISC	BAL				X		E			N		N	131,556.34
4011	4902	C	E					DISC	BAL				X		E			N		N	1,255,634.34
4011	4982	C	E					DISC					X		E			N	1	N	301.24
	Sub-Total, 4011																				**1,387,745.92**
4020, Disc: Outlays, gross (total)																					========== 1,387,745.92
4030	4972	D	E			F		DISC					X		E			N			-24,203.92
4033	4972	C	E			X		DISC					X		E			N			6,032.93
4040, Disc: Offsets against gross BA and outlays (total)																					========== -18,170.99
4052	4972	D	E			F		DISC					X		E			N			24,203.92
4052	4972	C	E			X		DISC					X		E			N			-6,032.93
	Sub-Total, 4052																				**18,170.99**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========= 18,170.99
4080, Disc: Outlays, net																					========== 1,369,574.93
4190, Outlays, net (disc. and mand.)																					========== 1,369,574.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		36,332.30
3000	4801	C	B										X		E		N	1		1,126,282.57
3000	4801	C	B										X		E		N	1		471,503.59
3000	4901	C	B										X		E		N	1		7,283.85
3000	4901	C	B										X		E		N	1		336,617.28
3000	4901	C	B										X		E		N	1		59,914.09
Sub-Total, 3000																				**2,037,933.68**
3011	4801	C	B										X		E		N	1		-36,332.30
3011	4801	C	B										X		E		N	1		-1,126,282.57
3011	4801	C	B										X		E		N	1		-471,503.59
3011	4801	C	E										X		E		N	1		35,457.99
3011	4801	C	E										X		E		N	1		444,219.59
3011	4801	C	E										X		E		N	1		831,163.79
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-374.76
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,208.01
3011	4802	C	E					DISC	BAL				X		E		N	1	N	374.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,208.01
3011	4881	C	E										X		E		N			71,720.00
3011	4901	C	B										X		E		N	1		-59,914.09
3011	4901	C	B										X		E		N	1		-7,283.85
3011	4901	C	B										X		E		N	1		-336,617.28
3011	4901	C	E										X		E		N	1		43,564.09
3011	4901	C	E										X		E		N	1		14,928.45
3011	4901	C	E										X		E		N	1		364,592.99
3011	4902	C	E					DISC	BAL				X		E		N		N	267,143.07
3011	4902	C	E					DISC	BAL				X		E		N		N	974.31
3011	4902	C	E					DISC	BAL				X		E		N		N	19,617.40
3011	4981	C	E										X		E		N			16,250.00
Sub-Total, 3011																				**71,698.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,208.01
3020	4802	C	B					DISC	BAL				X		E		N	1	N	374.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-374.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,208.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-974.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-19,617.40
3020	4902	C	E					DISC	BAL				X		E		N		N	-267,143.07
Sub-Total, 3020																				**-287,734.78**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-77,061.75
3050	4801	C	E													E		N	1		35,457.99
3050	4801	C	E													E		N	1		444,219.59
3050	4801	C	E													E		N	1		831,163.79
3050	4871	D	E													E		N			-77,061.75
3050	4881	C	E													E		N			71,720.00
3050	4901	C	E													E		N	1		43,564.09
3050	4901	C	E													E		N	1		14,928.45
3050	4901	C	E													E		N	1		364,592.99
3050	4981	C	E													E		N			16,250.00
	Sub-Total, 3050																				**1,744,835.15**
3100, Memo: Obligated balance, start of year																					========== 2,037,933.68
3200, Memo: Obligated balance, end of year																					========== 1,744,835.15

BA & O, Net

4011	4802	C	B					DISC	BAL				X			E		N	1	N	-374.76
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,208.01
4011	4802	C	E					DISC	BAL				X			E		N	1	N	374.76
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,208.01
4011	4902	C	E					DISC	BAL				X			E		N		N	267,143.07
4011	4902	C	E					DISC	BAL				X			E		N		N	974.31
4011	4902	C	E					DISC	BAL				X			E		N		N	19,617.40
	Sub-Total, 4011																				**287,734.78**
4020, Disc: Outlays, gross (total)																					========== 287,734.78
4033	4972	D	E			X		DISC					X			E		N			-1,218.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E			N			1,218.00
4060, Disc: Additional offsets against BA only (total)																					======== 1,218.00
4080, Disc: Outlays, net																					========== 286,516.78
4190, Outlays, net (disc. and mand.)																					========== 286,516.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		10,255.96
3000	4801	C	B										X			E		N	1		298,393.82
3000	4801	C	B										X			E		N	1		654,286.46
3000	4801	C	B										X			E		N	1		295,743.27
3000	4901	C	B										X			E		N	1		113,703.58
3000	4901	D	B										X			E		N	1		-39,738.40
3000	4901	C	B										X			E		N	1		68,850.00
Sub-Total, 3000																					**1,401,494.69**
3011	4801	C	B										X			E		N	1		-10,255.96
3011	4801	C	B										X			E		N	1		-295,743.27
3011	4801	C	B										X			E		N	1		-298,393.82
3011	4801	C	B										X			E		N	1		-654,286.46
3011	4801	C	E										X			E		N	1		10,255.96
3011	4801	C	E										X			E		N	1		621,185.03
3011	4801	C	E										X			E		N	1		298,393.82
3011	4801	C	E										X			E		N	1		396,043.24
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-517.50
3011	4802	C	E					DISC	BAL				X			E		N	1	N	517.50
3011	4901	C	B										X			E		N	1		-113,703.58
3011	4901	D	B										X			E		N	1		39,738.40
3011	4901	C	B										X			E		N	1		-68,850.00
3011	4901	C	E										X			E		N	1		68,850.00
3011	4901	C	E										X			E		N	1		25,951.57
3011	4901	D	E										X			E		N	1		-39,738.12
3011	4902	C	E					DISC	BAL				X			E		N		N	7,422.24
3011	4902	C	E					DISC	BAL				X			E		N		N	8,891.28
3011	4982	C	E					DISC					X			E		N	1	N	4,239.67
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	517.50
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-517.50
3020	4902	C	E					DISC	BAL				X			E		N		N	-7,422.24
3020	4902	C	E					DISC	BAL				X			E		N		N	-8,891.28
3020	4982	C	E					DISC					X			E		N	1	N	-4,239.67
Sub-Total, 3020																					**-20,553.19**
3041	4871	D	E										X			E		N			-115,567.47
3050	4801	C	E													E		N	1		10,255.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		396,043.24
3050	4801	C	E												E		N	1		621,185.03
3050	4801	C	E												E		N	1		298,393.82
3050	4871	D	E												E		N			-115,567.47
3050	4901	C	E												E		N	1		68,850.00
3050	4901	C	E												E		N	1		25,951.57
3050	4901	D	E												E		N	1		-39,738.12
	Sub-Total, 3050																			**1,265,374.03**

3100, Memo: Obligated balance, start of year ========== 1,401,494.69

3200, Memo: Obligated balance, end of year ========== 1,265,374.03

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-517.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	517.50
4011	4902	C	E					DISC	BAL				X		E		N		N	7,422.24
4011	4902	C	E					DISC	BAL				X		E		N		N	8,891.28
4011	4982	C	E					DISC					X		E		N	1	N	4,239.67
	Sub-Total, 4011																			**20,553.19**

4020, Disc: Outlays, gross (total) ========= 20,553.19

4033	4972	D	E			X		DISC					X		E		N			-1,457.47

4040, Disc: Offsets against gross BA and outlays (total) ======= -1,457.47

4052	4972	D	E			X		DISC					X		E		N			1,457.47

4060, Disc: Additional offsets against BA only (total) ======== 1,457.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========= 19,095.72
4190, Outlays, net (disc. and mand.)																					========= 19,095.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		363,618.03
3000	4801	C	B										X		E			N	1		264,226.17
3000	4801	C	B										X		E			N	1		453,316.53
3000	4901	C	B										X		E			N	1		850.00
3000	4901	C	B										X		E			N	1		74,856.47
3000	4901	D	B										X		E			N	1		-79,372.16
Sub-Total, 3000																					**1,077,495.04**
3011	4801	C	B										X		E			N	1		-363,618.03
3011	4801	C	B										X		E			N	1		-264,226.17
3011	4801	C	B										X		E			N	1		-453,316.53
3011	4801	C	E										X		E			N	1		363,618.03
3011	4801	C	E										X		E			N	1		255,280.24
3011	4801	C	E										X		E			N	1		477,486.51
3011	4901	C	B										X		E			N	1		-850.00
3011	4901	D	B										X		E			N	1		79,372.16
3011	4901	C	B										X		E			N	1		-74,856.47
3011	4901	C	E										X		E			N	1		850.00
3011	4901	C	E										X		E			N	1		79,372.16
3011	4901	D	E										X		E			N	1		-79,372.16
3011	4902	C	E					DISC	BAL				X		E			N		N	2,042.38
3011	4902	C	E					DISC	BAL				X		E			N		N	50,268.08
Sub-Total, 3011																					**72,050.20**
3020	4902	C	E					DISC	BAL				X		E			N		N	-2,042.38
3020	4902	C	E					DISC	BAL				X		E			N		N	-50,268.08
Sub-Total, 3020																					**-52,310.46**
3041	4871	D	E										X		E			N			-234,521.22
3050	4801	C	E												E			N	1		363,618.03
3050	4801	C	E												E			N	1		255,280.24
3050	4801	C	E												E			N	1		477,486.51
3050	4871	D	E												E			N			-234,521.22
3050	4901	C	E												E			N	1		850.00
3050	4901	C	E												E			N	1		79,372.16
3050	4901	D	E												E			N	1		-79,372.16
Sub-Total, 3050																					**862,713.56**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				1,077,495.04
3200, Memo: Obligated balance, end of year																				862,713.56

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,042.38
4011	4902	C	E					DISC	BAL				X		E		N		N	50,268.08
Sub-Total, 4011																				**52,310.46**
4020, Disc: Outlays, gross (total)																				52,310.46
4030	4972	D	E			F		DISC					X		E		N			-38.99
4033	4972	D	E			X		DISC					X		E		N			-1,621.07
4040, Disc: Offsets against gross BA and outlays (total)																				-1,660.06
4052	4972	D	E			F		DISC					X		E		N			38.99
4052	4972	D	E			X		DISC					X		E		N			1,621.07
Sub-Total, 4052																				**1,660.06**
4060, Disc: Additional offsets against BA only (total)																				1,660.06
4080, Disc: Outlays, net																				50,650.40
4190, Outlays, net (disc. and mand.)																				50,650.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	79,797,733.32

Budgetary Resources

1033, Unob Bal: Recov of prior year paid obligations	EQ	1,389.34
1050, Unob Bal: Unobligated balance (total)		======== 1,389.34
1100, BA: Disc: Appropriation	EQ	340,907,945.00
1160, BA: Disc: Appropriation (total)		========== 340,907,945.00
1700, BA: Disc: Spending auth: Collected	EQ	3,550.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	9,950.00
1750, BA: Disc: Spending auth: Total		========= 13,500.00
1900, Budget authority total (disc. and mand.)		========== 340,921,445.00
1930, Total budgetary resources avail (disc. and mand.)		========== 340,922,834.34
1940, Unob Bal: Memo: Unob bal expiring	EQ	-261,125,101.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	62,597,297.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	79,797,733.32
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,025,351.00
3020, Ob Bal: Outlays (gross)	EQ	-88,795,157.73
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,066,575.83
3050, Ob Bal: EOY: Unpaid obligations	EQ	53,558,647.96
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-9,950.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-9,950.00
3100, Memo: Obligated balance, start of year		========== 62,597,297.20
3200, Memo: Obligated balance, end of year		========== 53,548,697.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 340,921,445.00
4010, Disc: Outlays from new authority	EQ	62,277,552.07
4011, Disc: Outlays from balances	EQ	26,517,605.66
4020, Disc: Outlays, gross (total)		========== 88,795,157.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-116,843.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	43,407.58
4040, Disc: Offsets against gross BA and outlays (total)		========== -73,436.09
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-9,950.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	68,496.75
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	1,389.34
4060, Disc: Additional offsets against BA only (total)		========= 59,936.09
4070, Disc: Budget authority, net		========== 340,907,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 88,721,721.64
4180, Budget authority, net (disc. and mand.)																					========== 340,907,945.00
4190, Outlays, net (disc. and mand.)																					========== 88,721,721.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-564,418.63
0900	4801	C	E										X		U		N	3		725,995.82
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
0900	4881	C	E										X		U		N			5,334.39
0900	4901	C	B										X		U		N	3		-6,125.24
0900	4901	C	E										X		U		N	3		245.97
0900	4902	D	E					MAND	NEW				X		U		N		N	-140,638.13
0900	4902	C	E					MAND	BAL				X		U		N		N	124,157.46
0900	4981	C	E										X		U		N			697.64
Sub-Total, 0900																				**145,249.28**

Budgetary Resources

1000	4201	D	B												U		N	3		3,835,438.41
1000	4287	D	B					MAND					X		U		N	3		202,451.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	3	N	-638,000.00
1000	4801	C	B										X		U		N	3		-564,418.63
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
1000	4901	C	B										X		U		N	3		-6,125.24
Sub-Total, 1000																				**2,827,664.32**
1021	4871	D	E										X		U		N			12,837.12
1050, Unob Bal: Unobligated balance (total)																				========== 2,840,501.44
1203	4384	C	B	P				MAND		SEQ			X		U		N	3	N	638,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	3	N	-638,000.00
Sub-Total, 1203																				**0.00**
1800	4261	D	E					MAND					X		U		N			62,477.00
1800	4277	D	E					MAND					X		U		N			11,753.00
Sub-Total, 1800																				**74,230.00**
1801	4287	D	B					MAND					X		U		N	3		-202,451.00
1801	4287	D	E					MAND					X		U		N	3		202,451.00
Sub-Total, 1801																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========= 74,230.00
1900, Budget authority total (disc. and mand.)																				========= 74,230.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,914,731.44
1941	4450	C	E												U		N	3		2,827,664.32
1941	4510	C	E		A										U		N	3		74,230.00
1941	4610	C	E		A										U		N	3		869,527.67
1941	4700	C	E		A										U		N	3		53,305.17
Sub-Total, 1941																				**3,824,727.16**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		564,418.63
3000	4901	C	B										X		U		N	3		6,125.24
Sub-Total, 3000																				**570,543.87**
3010	4801	C	B										X		U		N	3		-564,418.63
3010	4801	C	E										X		U		N	3		725,995.82
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
3010	4881	C	E										X		U		N			5,334.39
3010	4901	C	B										X		U		N	3		-6,125.24
3010	4901	C	E										X		U		N	3		245.97
3010	4902	D	E					MAND	NEW				X		U		N		N	-140,638.13
3010	4902	C	E					MAND	BAL				X		U		N		N	124,157.46
3010	4981	C	E										X		U		N			697.64
Sub-Total, 3010																				**145,249.28**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	1,681.22
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,681.22
3020	4902	C	E					MAND	BAL				X		U		N		N	-124,157.46
3020	4902	D	E					MAND	NEW				X		U		N		N	140,638.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**16,480.67**
3040	4871	D	E										X		U		N			-12,837.12
3050	4801	C	E												U		N	3		725,995.82
3050	4871	D	E												U		N			-12,837.12
3050	4881	C	E												U		N			5,334.39
3050	4901	C	E												U		N	3		245.97
3050	4981	C	E												U		N			697.64
	Sub-Total, 3050																			**719,436.70**
3060	4287	D	B					MAND					X		U		N	3		-202,451.00
3070	4287	D	B					MAND					X		U		N	3		202,451.00
3070	4287	D	E					MAND					X		U		N	3		-202,451.00
	Sub-Total, 3070																			**0.00**
3090	4287	D	E					MAND							U		N	3		-202,451.00
3100, Memo: Obligated balance, start of year																				========== 368,092.87
3200, Memo: Obligated balance, end of year																				========== 516,985.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 74,230.00
4100	4902	D	E					MAND	NEW				X		U		N		N	-140,638.13
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
4101	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
4101	4902	C	E					MAND	BAL				X		U		N		N	124,157.46
Sub-Total, 4101																				**124,157.46**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-1,681.22
4110	4802	C	E					MAND	BAL				X		U		N	3	N	1,681.22
4110	4902	D	E					MAND	NEW				X		U		N		N	-140,638.13
4110	4902	C	E					MAND	BAL				X		U		N		N	124,157.46
Sub-Total, 4110																				**-16,480.67**
4120	4277	D	E					MAND					X		U		N			-11,753.00
4123	4261	D	E					MAND					X		U		N			-62,477.00
4130, Mand: Offsets against gross BA and outlays (total)																				========= -74,230.00
4140	4287	D	B					MAND					X		U		N	3		202,451.00
4140	4287	D	E					MAND					X		U		N	3		-202,451.00
Sub-Total, 4140																				**0.00**
4170, Mand: Outlays, net																				========= -90,710.67
4190, Outlays, net (disc. and mand.)																				========= -90,710.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Jill D. Dodero / 303-969-7723 / jill_d_dodero@ibc.doi.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5096	4384	C	B	P				MAND		SEQ			X		U		N	3	N	638,000.00
5098	4384	C	E	P				MAND		SEQ			X		U		N	3	N	638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	145,249.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,827,664.32
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	12,837.12
1050, Unob Bal: Unobligated balance (total)		========== 2,840,501.44
1800, BA: Mand: Spending auth: Collected	EQ	74,230.00
1850, BA: Mand: Spending auth: Total		========= 74,230.00
1900, Budget authority total (disc. and mand.)		========= 74,230.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,914,731.44
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,824,727.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	570,543.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	145,249.28
3020, Ob Bal: Outlays (gross)	EQ	16,480.67
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-12,837.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	719,436.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-202,451.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-202,451.00
3100, Memo: Obligated balance, start of year		========== 368,092.87
3200, Memo: Obligated balance, end of year		========== 516,985.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========= 74,230.00
4100, Mand: Outlays from new authority	EQ	-140,638.13
4101, Mand: Outlays from balances	EQ	124,157.46
4110, Mand: Outlays, gross (total)	EQ	-16,480.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-11,753.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-62,477.00
4130, Mand: Offsets against gross BA and outlays (total)		========== -74,230.00
4170, Mand: Outlays, net		========== -90,710.67
4190, Outlays, net (disc. and mand.)		========== -90,710.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Equal Employment Opportunity Commission
Budget Account: Account Total, EEOC Education, Technical Assistance, and Trainin
Treasury Account:
Budget Account Id: 350-00-4019 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp

EQ 638,000.00

5098, Memo: Unexp unavail balance, EOY: Approp

EQ 638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	79,942,982.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,827,664.32
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	12,837.12
1033, Unob Bal: Recov of prior year paid obligations	EQ	1,389.34
1050, Unob Bal: Unobligated balance (total)		========== 2,841,890.78
1100, BA: Disc: Appropriation	EQ	340,907,945.00
1160, BA: Disc: Appropriation (total)		========== 340,907,945.00
1700, BA: Disc: Spending auth: Collected	EQ	3,550.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	9,950.00
1750, BA: Disc: Spending auth: Total		========= 13,500.00
1800, BA: Mand: Spending auth: Collected	EQ	74,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																					======== 74,230.00
1900, Budget authority total (disc. and mand.)																					========== 340,995,675.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 343,837,565.78
1940, Unob Bal: Memo: Unob bal expiring										EQ											-261,125,101.02
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,824,727.16

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											63,167,841.07
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											79,942,982.60
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,025,351.00
3020, Ob Bal: Outlays (gross)										EQ											-88,778,677.06
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-12,837.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,066,575.83
3050, Ob Bal: EOY: Unpaid obligations										EQ											54,278,084.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-202,451.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-9,950.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-212,401.00
3100, Memo: Obligated balance, start of year																					========== 62,965,390.07
3200, Memo: Obligated balance, end of year																					========== 54,065,683.66

BA & O, Net

4000, Disc: Budget authority, gross																					========== 340,921,445.00
4010, Disc: Outlays from new authority										EQ											62,277,552.07
4011, Disc: Outlays from balances										EQ											26,517,605.66
4020, Disc: Outlays, gross (total)																					========== 88,795,157.73
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-116,843.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											43,407.58
4040, Disc: Offsets against gross BA and outlays (total)																					========== -73,436.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-9,950.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											68,496.75
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											1,389.34
4060, Disc: Additional offsets against BA only (total)																					========= 59,936.09
4070, Disc: Budget authority, net																					========== 340,907,945.00
4080, Disc: Outlays, net																					========== 88,721,721.64
4090, Mand: Budget authority, gross																					========= 74,230.00
4100, Mand: Outlays from new authority										EQ											-140,638.13
4101, Mand: Outlays from balances										EQ											124,157.46
4110, Mand: Outlays, gross (total)										EQ											-16,480.67
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-11,753.00
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-62,477.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Equal Employment Opportunity Commission
Budget Bureau: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Budget Account: Agency Total, Non-Financing Accounts Equal Employment Opportunit
Treasury Account:
Budget Account Id: 350- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -74,230.00
4170, Mand: Outlays, net																				========== -90,710.67
4180, Budget authority, net (disc. and mand.)																				========== 340,907,945.00
4190, Outlays, net (disc. and mand.)																				========== 88,631,010.97

Memo Entries

5096, Memo: Unexp unavail balance, SOY: Approp	EQ	638,000.00
5098, Memo: Unexp unavail balance, EOY: Approp	EQ	638,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		2,000,000.00
Budgetary Resources																				
1100	4117	D	E	P				DISC					X		U		N	1	N	5,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,750,000.00
1941	4610	C	E		A										U		N	1		3,750,000.00
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		2,000,000.00
3050	4801	C	E												U		N	1		2,000,000.00
3200, Memo: Obligated balance, end of year																				========== 2,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross ========== 5,750,000.00

4070, Disc: Budget authority, net ========== 5,750,000.00

4180, Budget authority, net (disc. and mand.) ========== 5,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,763,829.83
0900	4801	C	E										X		U		Y	1		9,553,458.54
0900	4901	C	B										X		U		Y	1		-164,442.25
0900	4901	C	E										X		U		Y	1		18,633.99
0900	4902	C	E					DISC	BAL				X		U		Y		N	249,614.90
	Sub-Total, 0900																			**5,893,435.35**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		4,588,992.13
1000	4801	C	B										X		U		Y	1		-3,763,829.83
1000	4901	C	B										X		U		Y	1		-164,442.25
	Sub-Total, 1000																			**660,720.05**
1050, Unob Bal: Unobligated balance (total)																				========== 660,720.05
1100	4117	D	E	P				DISC					X		U		Y	1	N	5,750,000.00
1160, BA: Disc: Appropriation (total)																				========== 5,750,000.00
1900, Budget authority total (disc. and mand.)																				========== 5,750,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,410,720.05
1940	4610	C	E		A										U		Y	1		-517,284.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		3,763,829.83
3000	4901	C	B										X		U		Y	1		164,442.25
	Sub-Total, 3000																			**3,928,272.08**
3010	4801	C	B										X		U		Y	1		-3,763,829.83
3010	4801	C	E										X		U		Y	1		9,553,458.54
3010	4901	C	B										X		U		Y	1		-164,442.25
3010	4901	C	E										X		U		Y	1		18,633.99
3010	4902	C	E					DISC	BAL				X		U		Y		N	249,614.90
	Sub-Total, 3010																			**5,893,435.35**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-249,614.90
3050	4801	C	E												U		Y	1		9,553,458.54
3050	4901	C	E												U		Y	1		18,633.99
	Sub-Total, 3050																			**9,572,092.53**
3100, Memo: Obligated balance, start of year																				========== 3,928,272.08
3200, Memo: Obligated balance, end of year																				========== 9,572,092.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 5,750,000.00
4011	4902	C	E					DISC	BAL				X		U			Y		N	249,614.90
4020, Disc: Outlays, gross (total)																					========== 249,614.90
4070, Disc: Budget authority, net																					========== 5,750,000.00
4080, Disc: Outlays, net																					========== 249,614.90
4180, Budget authority, net (disc. and mand.)																					========== 5,750,000.00
4190, Outlays, net (disc. and mand.)																					========== 249,614.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		153,715.16
3000	4901	C	B										X		E		N	1		939.20
	Sub-Total, 3000																			**154,654.36**
3011	4801	C	B										X		E		N	1		-153,715.16
3011	4801	C	E										X		E		N	1		81,092.39
3011	4901	C	B										X		E		N	1		-939.20
3011	4902	C	E					DISC	BAL				X		E		N		N	73,574.97
	Sub-Total, 3011																			**13.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-73,574.97
3050	4801	C	E												E		N	1		81,092.39

3100, Memo: Obligated balance, start of year ========== 154,654.36

3200, Memo: Obligated balance, end of year ========= 81,092.39

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	73,574.97

4020, Disc: Outlays, gross (total) ========= 73,574.97

4080, Disc: Outlays, net ========= 73,574.97

4190, Outlays, net (disc. and mand.) ========= 73,574.97

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		219,212.03
3000	4901	C	B										X		E		N	1		1,871.21
	Sub-Total, 3000																			**221,083.24**
3011	4801	C	B										X		E		N	1		-219,212.03
3011	4801	C	E										X		E		N	1		209,706.62
3011	4901	C	B										X		E		N	1		-1,871.21
3011	4901	C	E										X		E		N	1		211.51
3011	4902	C	E					DISC	BAL				X		E		N		N	11,167.82
	Sub-Total, 3011																			**2.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-11,167.82
3050	4801	C	E												E		N	1		209,706.62
3050	4901	C	E												E		N	1		211.51
	Sub-Total, 3050																			**209,918.13**

3100, Memo: Obligated balance, start of year ==========
221,083.24

3200, Memo: Obligated balance, end of year ==========
209,918.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,167.82
4020, Disc: Outlays, gross (total)																					========= 11,167.82
4080, Disc: Outlays, net																					========= 11,167.82
4190, Outlays, net (disc. and mand.)																					========= 11,167.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,806.75
3000	4901	C	B										X		E		N	1		727.20
	Sub-Total, 3000																			**46,533.95**
3011	4801	C	B										X		E		N	1		-45,806.75
3011	4801	C	E										X		E		N	1		45,669.28
3011	4901	C	B										X		E		N	1		-727.20
3011	4902	C	E					DISC	BAL				X		E		N		N	864.67
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-864.67
3050	4801	C	E												E		N	1		45,669.28
3100, Memo: Obligated balance, start of year																				========= 46,533.95
3200, Memo: Obligated balance, end of year																				========= 45,669.28

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	864.67
4020, Disc: Outlays, gross (total)																				====== 864.67
4080, Disc: Outlays, net																				====== 864.67
4190, Outlays, net (disc. and mand.)																				====== 864.67

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		151,377.80
3011	4801	C	B										X		E			N	1		-151,377.80
3011	4801	C	E										X		E			N	1		151,377.80
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		151,377.80

3100, Memo: Obligated balance, start of year ========== 151,377.80

3200, Memo: Obligated balance, end of year ========== 151,377.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		76,272.75
3011	4801	C	B										X		E			N	1		-76,272.75
3011	4801	C	E										X		E			N	1		76,272.75
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		76,272.75

3100, Memo: Obligated balance, start of year ========
76,272.75

3200, Memo: Obligated balance, end of year ========
76,272.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,893,435.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	660,720.05
1050, Unob Bal: Unobligated balance (total)		========== 660,720.05
1100, BA: Disc: Appropriation	EQ	11,500,000.00
1160, BA: Disc: Appropriation (total)		========== 11,500,000.00
1900, Budget authority total (disc. and mand.)		========== 11,500,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 12,160,720.05
1940, Unob Bal: Memo: Unob bal expiring	EQ	-517,284.70
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,750,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,578,194.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,893,435.35
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	15.71
3020, Ob Bal: Outlays (gross)	EQ	-335,222.36
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,136,422.88
3100, Memo: Obligated balance, start of year		========== 4,578,194.18
3200, Memo: Obligated balance, end of year		========== 12,136,422.88

BA & O, Net

4000, Disc: Budget authority, gross		========== 11,500,000.00
4011, Disc: Outlays from balances	EQ	335,222.36
4020, Disc: Outlays, gross (total)		========== 335,222.36
4070, Disc: Budget authority, net		========== 11,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 335,222.36
4180, Budget authority, net (disc. and mand.)																					========== 11,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 335,222.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-33,910,063.45
0900	4801	C	B										X		U		N	1		-978,382.60
0900	4801	C	E										X		U		N	1		4,797,654.15
0900	4801	C	E										X		U		N	1		1,280,917.03
0900	4901	C	B										X		U		N	1		-245,741.54
0900	4901	C	E										X		U		N	1		107,003.49
0900	4902	C	E					DISC	NEW				X		U		N		N	151,793.92
0900	4902	C	E					DISC	BAL				X		U		N		N	31,567,335.50
0900	4902	C	E					DISC	BAL				X		U		N		N	49,348.38
Sub-Total, 0900																				**2,819,864.88**

Budgetary Resources

1000	4201	D	B												U		N	1		289,701,683.78
1000	4801	C	B										X		U		N	1		-33,910,063.45
1000	4801	C	B										X		U		N	1		-978,382.60
1000	4901	C	B										X		U		N	1		-245,741.54
Sub-Total, 1000																				**254,567,496.19**
1050, Unob Bal: Unobligated balance (total)																				========== 254,567,496.19
1700	4261	D	E					DISC					X		U		N			2,201,251.02
1750, BA: Disc: Spending auth: Total																				========== 2,201,251.02
1900, Budget authority total (disc. and mand.)																				========== 2,201,251.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 256,768,747.21
1941	4450	C	E												U		N	1		100.00
1941	4610	C	E		A										U		N	1		296,575,796.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**296,575,896.43**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		978,382.60
3000	4801	C	B										X		U		N	1		33,910,063.45
3000	4901	C	B										X		U		N	1		245,741.54
	Sub-Total, 3000																			**35,134,187.59**
3010	4801	C	B										X		U		N	1		-33,910,063.45
3010	4801	C	B										X		U		N	1		-978,382.60
3010	4801	C	E										X		U		N	1		4,797,654.15
3010	4801	C	E										X		U		N	1		1,280,917.03
3010	4901	C	B										X		U		N	1		-245,741.54
3010	4901	C	E										X		U		N	1		107,003.49
3010	4902	C	E					DISC	NEW				X		U		N		N	151,793.92
3010	4902	C	E					DISC	BAL				X		U		N		N	31,567,335.50
3010	4902	C	E					DISC	BAL				X		U		N		N	49,348.38
	Sub-Total, 3010																			**2,819,864.88**
3020	4902	C	E					DISC	BAL				X		U		N		N	-49,348.38
3020	4902	C	E					DISC	NEW				X		U		N		N	-151,793.92
3020	4902	C	E					DISC	BAL				X		U		N		N	-31,567,335.50
	Sub-Total, 3020																			**-31,768,477.80**
3050	4801	C	E												U		N	1		4,797,654.15
3050	4801	C	E												U		N	1		1,280,917.03
3050	4901	C	E												U		N	1		107,003.49
	Sub-Total, 3050																			**6,185,574.67**

3100, Memo: Obligated balance, start of year ==========
35,134,187.59

3200, Memo: Obligated balance, end of year ==========
6,185,574.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 2,201,251.02
4010	4902	C	E					DISC	NEW				X		U		N		N	151,793.92
4011	4902	C	E					DISC	BAL				X		U		N		N	31,567,335.50
4011	4902	C	E					DISC	BAL				X		U		N		N	49,348.38
Sub-Total, 4011																				**31,616,683.88**
4020, Disc: Outlays, gross (total)																				========== 31,768,477.80
4033	4261	D	E					DISC					X		U		N			-2,201,251.02
4040, Disc: Offsets against gross BA and outlays (total)																				========== -2,201,251.02
4080, Disc: Outlays, net																				========== 29,567,226.78
4190, Outlays, net (disc. and mand.)																				========== 29,567,226.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		8,601,616.88
1050, Unob Bal: Unobligated balance (total)																					========== 8,601,616.88
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,601,616.88
1941	4610	C	E		A											U		N	1		8,601,616.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		10,000,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 10,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 10,000,000.00
1941	4610	C	E		A											U		N	1		10,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-3,566,026.67
0900	4801	C	E										X		U		Y	1		3,558,932.25
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,094.42
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		29,120,538.76
1000	4801	C	B										X		U		Y	1		-3,566,026.67
	Sub-Total, 1000																			**25,554,512.09**
1021	4871	D	E										X		U		Y			45,879.34
1050, Unob Bal: Unobligated balance (total)																				========== 25,600,391.43
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,600,391.43
1940	4610	C	E		A										U		Y	1		-25,554,512.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		3,566,026.67
3010	4801	C	B										X		U			Y	1		-3,566,026.67
3010	4801	C	E										X		U			Y	1		3,558,932.25
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,094.42
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,094.42
3040	4871	D	E										X		U			Y			-45,879.34
3050	4801	C	E												U			Y	1		3,558,932.25
3050	4871	D	E												U			Y			-45,879.34
	Sub-Total, 3050																				**3,513,052.91**

3100, Memo: Obligated balance, start of year ==========
3,566,026.67

3200, Memo: Obligated balance, end of year ==========
3,513,052.91

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U			Y		N	7,094.42

4020, Disc: Outlays, gross (total) ========
7,094.42

4080, Disc: Outlays, net ========
7,094.42

4190, Outlays, net (disc. and mand.) ========
7,094.42

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		80,929,256.91
0900	4901	C	E										X		U		Y	1		167,794.10
0900	4902	C	E					DISC		NEW			X		U		Y		N	449,665.85
Sub-Total, 0900																				**81,546,716.86**

Budgetary Resources

1700	4261	D	E					DISC					X		U		Y			247,732,557.07
1750, BA: Disc: Spending auth: Total																				========== 247,732,557.07
1900, Budget authority total (disc. and mand.)																				========== 247,732,557.07
1930, Total budgetary resources avail (disc. and mand.)																				========== 247,732,557.07
1940	4450	C	E												U		Y	1		-496,005,400.00
1940	4610	C	E		A										U		Y	1		-24,703,283.14
Sub-Total, 1940																				**-520,708,683.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		80,929,256.91
3010	4901	C	E										X		U		Y	1		167,794.10
3010	4902	C	E					DISC	NEW				X		U		Y		N	449,665.85
Sub-Total, 3010																				**81,546,716.86**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-449,665.85
3050	4801	C	E												U		Y	1		80,929,256.91
3050	4901	C	E												U		Y	1		167,794.10
Sub-Total, 3050																				**81,097,051.01**
3200, Memo: Obligated balance, end of year																				========== 81,097,051.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 247,732,557.07
4010	4902	C	E					DISC	NEW				X		U		Y		N	449,665.85
4020, Disc: Outlays, gross (total)																				========== 449,665.85
4033	4261	D	E					DISC					X		U		Y			-247,732,557.07
4040, Disc: Offsets against gross BA and outlays (total)																				========== -247,732,557.07
4080, Disc: Outlays, net																				========== -247,282,891.22
4190, Outlays, net (disc. and mand.)																				========== -247,282,891.22

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,127,927.13
3011	4801	C	B										X		E			N	1		-5,127,927.13
3011	4801	C	E										X		E			N	1		5,127,927.13
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		5,127,927.13
3100, Memo: Obligated balance, start of year																					========== 5,127,927.13
3200, Memo: Obligated balance, end of year																					========== 5,127,927.13

BA & O, Net

4033	4261	D	E					DISC					X		E			N			-27.45
4040, Disc: Offsets against gross BA and outlays (total)																					========== -27.45
4052	4261	D	E					DISC					X		E			N			27.45
4060, Disc: Additional offsets against BA only (total)																					====== 27.45
4080, Disc: Outlays, net																					====== -27.45
4190, Outlays, net (disc. and mand.)																					====== -27.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		23,382,786.34
3000	4901	C	B										X		E			N	1		3,681,843.59
Sub-Total, 3000																					**27,064,629.93**
3011	4801	C	B										X		E			N	1		-23,382,786.34
3011	4801	C	E										X		E			N	1		18,846,095.71
3011	4901	C	B										X		E			N	1		-3,681,843.59
3011	4901	C	E										X		E			N	1		367,019.34
3011	4902	C	E					DISC	BAL				X		E			N		N	7,928,047.58
Sub-Total, 3011																					**76,532.70**
3020	4902	C	E					DISC	BAL				X		E			N		N	-7,928,047.58
3041	4871	D	E										X		E			N			-1,264.20
3050	4801	C	E												E			N	1		18,846,095.71
3050	4871	D	E												E			N			-1,264.20
3050	4901	C	E												E			N	1		367,019.34
Sub-Total, 3050																					**19,211,850.85**
3100, Memo: Obligated balance, start of year																					========== 27,064,629.93
3200, Memo: Obligated balance, end of year																					========== 19,211,850.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	7,928,047.58
4020, Disc: Outlays, gross (total)																					========== 7,928,047.58
4033	4261	D	E					DISC					X		E			N			-38,121.28
4040, Disc: Offsets against gross BA and outlays (total)																					========== -38,121.28
4052	4261	D	E					DISC					X		E			N			38,121.28
4060, Disc: Additional offsets against BA only (total)																					========= 38,121.28
4080, Disc: Outlays, net																					========== 7,889,926.30
4190, Outlays, net (disc. and mand.)																					========== 7,889,926.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		54,969.25
3011	4801	C	B										X		E			N	1		-54,969.25
3011	4801	C	E										X		E			N	1		54,969.25
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-544,586.00
3050	4801	C	E												E			N	1		54,969.25
3050	4871	D	E												E			N			-544,586.00
	Sub-Total, 3050																				**-489,616.75**
3100, Memo: Obligated balance, start of year																					========= 54,969.25
3200, Memo: Obligated balance, end of year																					========== -489,616.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,447,522.42
3000	4901	C	B										X		E			N	1		1,494,880.20
Sub-Total, 3000																					**12,942,402.62**
3011	4801	C	B										X		E			N	1		-11,447,522.42
3011	4801	C	E										X		E			N	1		3,103,139.71
3011	4901	C	B										X		E			N	1		-1,494,880.20
3011	4901	C	E										X		E			N	1		1,364,309.88
3011	4902	C	E					DISC	BAL				X		E			N		N	8,483,457.40
Sub-Total, 3011																					**8,504.37**
3020	4902	C	E					DISC	BAL				X		E			N		N	-8,483,457.40
3050	4801	C	E												E			N	1		3,103,139.71
3050	4901	C	E												E			N	1		1,364,309.88
Sub-Total, 3050																					**4,467,449.59**

3100, Memo: Obligated balance, start of year ==========
12,942,402.62

3200, Memo: Obligated balance, end of year ==========
4,467,449.59

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	8,483,457.40

4020, Disc: Outlays, gross (total) ==========
8,483,457.40

4080, Disc: Outlays, net ==========
8,483,457.40

4190, Outlays, net (disc. and mand.) ==========
8,483,457.40

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,319,636.63
3011	4801	C	B										X		E			N	1		-2,319,636.63
3011	4801	C	E										X		E			N	1		2,319,636.63
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,319,636.63
3100, Memo: Obligated balance, start of year																					========== 2,319,636.63
3200, Memo: Obligated balance, end of year																					========== 2,319,636.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,074,895.91
3000	4901	C	B										X		E		N	1		17,398.48
Sub-Total, 3000																				**1,092,294.39**
3011	4801	C	B										X		E		N	1		-1,074,895.91
3011	4801	C	E										X		E		N	1		1,069,209.97
3011	4901	C	B										X		E		N	1		-17,398.48
3011	4902	C	E					DISC	BAL				X		E		N		N	23,085.62
Sub-Total, 3011																				**1.20**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,085.62
3050	4801	C	E												E		N	1		1,069,209.97

3100, Memo: Obligated balance, start of year ==========
1,092,294.39

3200, Memo: Obligated balance, end of year ==========
1,069,209.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	23,085.62

4020, Disc: Outlays, gross (total) =========
23,085.62

4080, Disc: Outlays, net =========
23,085.62

4190, Outlays, net (disc. and mand.) =========
23,085.62

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,877,323.38
3011	4801	C	B										X		E			N	1		-1,877,323.38
3011	4801	C	E										X		E			N	1		1,877,323.38
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,877,323.38

3100, Memo: Obligated balance, start of year ==========
1,877,323.38

3200, Memo: Obligated balance, end of year ==========
1,877,323.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		4.09
3011	4801	C	B										X		E			N	1		-4.09
3011	4801	C	E										X		E			N	1		4.09
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4.09
3100, Memo: Obligated balance, start of year																					====== 4.09
3200, Memo: Obligated balance, end of year																					====== 4.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		344,839.97
3011	4801	C	B										X			E		N	1		-344,839.97
3011	4801	C	E										X			E		N	1		358,213.42
	Sub-Total, 3011																				**13,373.45**
3050	4801	C	E													E		N	1		358,213.42

3100, Memo: Obligated balance, start of year ==========
344,839.97

3200, Memo: Obligated balance, end of year ==========
358,213.42

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		901,616.09
3011	4801	C	B										X		E			N	1		-901,616.09
3011	4801	C	E										X		E			N	1		901,616.09
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		901,616.09
3100, Memo: Obligated balance, start of year																					========== 901,616.09
3200, Memo: Obligated balance, end of year																					========== 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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		23,466,579.81
3011	4801	C	B										X		E			N	1		-23,466,579.81
3011	4801	C	E										X		E			N	1		23,466,579.81
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		23,466,579.81
3100, Memo: Obligated balance, start of year																					========== 23,466,579.81
3200, Memo: Obligated balance, end of year																					========== 23,466,579.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,022,727.67
3011	4801	C	B										X		E		N	1		-1,022,727.67
3011	4801	C	E										X		E		N	1		1,022,727.67
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	1		1,022,727.67

3100, Memo: Obligated balance, start of year ==========
1,022,727.67

3200, Memo: Obligated balance, end of year ==========
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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		946,468.10
3011	4801	C	B										X		E			N	1		-946,468.10
3011	4801	C	E										X		E			N	1		946,468.10
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		946,468.10

3100, Memo: Obligated balance, start of year ========== 946,468.10

3200, Memo: Obligated balance, end of year ========== 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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		77,749.42
3011	4801	C	B										X		E			N	1		-77,749.42
3011	4801	C	E										X		E			N	1		77,749.42
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		77,749.42

3100, Memo: Obligated balance, start of year ========
77,749.42

3200, Memo: Obligated balance, end of year ========
77,749.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,230,940.52
3011	4801	C	B										X			E		N	1		-6,230,940.52
3011	4801	C	E										X			E		N	1		2,899,644.03
3011	4902	C	E					DISC	BAL				X			E		N		N	3,331,296.49
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,331,296.49
3050	4801	C	E													E		N	1		2,899,644.03

3100, Memo: Obligated balance, start of year ========== 6,230,940.52

3200, Memo: Obligated balance, end of year ========== 2,899,644.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	3,331,296.49

4020, Disc: Outlays, gross (total) ========== 3,331,296.49

4080, Disc: Outlays, net ========== 3,331,296.49

4190, Outlays, net (disc. and mand.) ========== 3,331,296.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		662.81
3011	4801	C	B										X		E		N	1		-662.81
3011	4902	C	E					DISC	BAL				X		E		N		N	326,944.03
	Sub-Total, 3011																			**326,281.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-326,944.03

3100, Memo: Obligated balance, start of year ====== 662.81

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	326,944.03

4020, Disc: Outlays, gross (total) ========== 326,944.03

4080, Disc: Outlays, net ========== 326,944.03

4190, Outlays, net (disc. and mand.) ========== 326,944.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	84,366,581.74

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	298,723,625.16
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	45,879.34
1050, Unob Bal: Unobligated balance (total)		========== 298,769,504.50
1700, BA: Disc: Spending auth: Collected	EQ	249,933,808.09
1750, BA: Disc: Spending auth: Total		========== 249,933,808.09
1900, Budget authority total (disc. and mand.)		========== 249,933,808.09
1930, Total budgetary resources avail (disc. and mand.)		========== 548,703,312.59
1940, Unob Bal: Memo: Unob bal expiring	EQ	-546,263,195.23
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	315,177,513.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	122,170,986.07
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	84,366,581.74
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	424,692.94
3020, Ob Bal: Outlays (gross)	EQ	-52,318,069.19
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-45,879.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-545,850.20
3050, Ob Bal: EOY: Unpaid obligations	EQ	154,052,462.02
3100, Memo: Obligated balance, start of year		========== 122,170,986.07
3200, Memo: Obligated balance, end of year		========== 154,052,462.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 249,933,808.09
4010, Disc: Outlays from new authority	EQ	601,459.77
4011, Disc: Outlays from balances	EQ	51,716,609.42
4020, Disc: Outlays, gross (total)		========== 52,318,069.19
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-249,971,956.82
4040, Disc: Offsets against gross BA and outlays (total)		========== -249,971,956.82
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	38,148.73
4060, Disc: Additional offsets against BA only (total)		========= 38,148.73
4080, Disc: Outlays, net		========== -197,653,887.63
4190, Outlays, net (disc. and mand.)		========== -197,653,887.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B													U		N	3		-18,853,953.37
1000	4201	D	B													U		N	3		535,222.71
1000	4201	D	B													U		N	3		2,778,642.46
1000	4201	D	B													U		N	3		15,540,088.20
Sub-Total, 1000																					**0.00**
1050, Unob Bal: Unobligated balance (total)																					========== 15,540,088.20
1050, Unob Bal: Unobligated balance (total)																					========== 535,222.71
1050, Unob Bal: Unobligated balance (total)																					========== -18,853,953.37
1050, Unob Bal: Unobligated balance (total)																					========== 2,778,642.46
Sub-Total, 1050																					**0.00**
1800	4262	D	E					MAND					X			U		N			838,890.28
1800	4263	D	E					MAND					X			U		N			609,372.68
Sub-Total, 1800																					**1,448,262.96**
1850, BA: Mand: Spending auth: Total																					========== 1,448,262.96
1900, Budget authority total (disc. and mand.)																					========== 1,448,262.96
1930, Total budgetary resources avail (disc. and mand.)																					========== 15,540,088.20
1930, Total budgetary resources avail (disc. and mand.)																					========== 535,222.71
1930, Total budgetary resources avail (disc. and mand.)																					========== -18,853,953.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,226,905.42
Sub-Total, 1930																					**1,448,262.96**
1941	4610	C	E		A											U		N	3		18,853,953.37
1941	4610	D	E		A											U		N	3		-18,853,953.37
Sub-Total, 1941																					**0.00**

BA & O, Net

4090, Mand: Budget authority, gross																					========== 1,448,262.96
4123	4262	D	E					MAND					X			U		N			-838,890.28
4123	4263	D	E					MAND					X			U		N			-609,372.68
Sub-Total, 4123																					**-1,448,262.96**
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,448,262.96
4170, Mand: Outlays, net																					========== -1,448,262.96
4190, Outlays, net (disc. and mand.)																					========== -1,448,262.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	EQ	1,448,262.96
1850, BA: Mand: Spending auth: Total		========== 1,448,262.96
1900, Budget authority total (disc. and mand.)		========== 1,448,262.96
1930, Total budgetary resources avail (disc. and mand.)		========== 1,448,262.96

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,448,262.96
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,448,262.96
4130, Mand: Offsets against gross BA and outlays (total)		========== -1,448,262.96
4170, Mand: Outlays, net		========== -1,448,262.96
4190, Outlays, net (disc. and mand.)		========== -1,448,262.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X			U		N	3		767,925,346.55
0900	4801	C	B										X			U		N	3		-9,562,667,036.30
0900	4801	D	B										X			U		N	3		39,452,876.48
0900	4801	D	B										X			U		N	3		445,791,676.61
0900	4801	D	B										X			U		N	3		618,934,855.49
0900	4801	D	B										X			U		N	3		417,679,729.29
0900	4801	C	B										X			U		N	3		-285,553,794.16
0900	4801	C	E										X			U		N	3		9,426,623,732.82
0900	4801	D	E										X			U		N	3		-2,782,587,467.32
0900	4801	D	E										X			U		N	3		-40,255,777.04
0900	4801	C	E										X			U		N	3		85,137,828.40
0900	4801	D	E										X			U		N	3		-417,679,729.29
0900	4801	D	E										X			U		N	3		-452,744,368.49
0900	4801	D	E										X			U		N	3		-755,226,821.68
0900	4901	D	B										X			U		N	3		138,715,095.82
0900	4901	D	B										X			U		N	3		460,129.10
0900	4901	D	B										X			U		N	3		166,938,583.25
0900	4901	C	B										X			U		N	3		-306,134,494.95
0900	4901	C	E										X			U		N	3		306,132,891.44
0900	4901	D	E										X			U		N	3		-138,716,600.05
0900	4901	D	E										X			U		N	3		-464,969.11
0900	4901	D	E										X			U		N	3		-166,976,301.37
0900	4902	C	E					MAND					X			U		N		D	802,900.56
0900	4902	C	E					MAND					X			U		N		D	1,833,918.54
0900	4902	C	E					MAND					X			U		N		D	6,952,691.88
0900	4902	C	E					MAND					X			U		N		D	136,192,270.06
0900	4902	C	E					MAND					X			U		N		D	138,705,782.82
0900	4902	C	E					MAND					X			U		N		D	199,557,856.14
0900	4902	C	E					MAND					X			U		N		D	2,015,380,866.03
Sub-Total, 0900																					**4,211,671.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4149	D	B				T								U		N	3		540.49
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	D	B				T								U		N	3		4,429,328.51
1000	4149	D	B				T								U		N	3		183,159.58
1000	4149	D	B				T								U		N	3		194,155.97
1000	4149	D	B				T								U		N	3		265,518.39
1000	4149	C	B				T								U		N	3		-0.03
1000	4149	C	B				T								U		N	3		-21.51
1000	4149	D	B				T								U		N	3		9,691,058.71
1000	4149	D	B				T								U		N	3		25,498,489.51
1000	4149	D	B				T								U		N	3		5,443,496.38
1000	4149	D	B				T								U		N	3		5,818,190.76
1000	4149	D	B				T								U		N	3		1,336,222.78
1000	4149	D	B				T								U		N	3		442,719.84
1000	4149	C	B				T								U		N	3		-658,894,149.41
1000	4149	D	B				T								U		N	3		117,209,955.31
1000	4149	D	B				T								U		N	3		137,387,479.22
1000	4149	D	B				T								U		N	3		292,548,917.92
1000	4149	D	B				T								U		N	3		63,091,310.26
1000	4149	D	B				T								U		N	3		94,607,230.62
1000	4149	D	B				T								U		N	3		5,916,811,478.89
1000	4149	C	B				T								U		N	3		-480,600,149.10
1000	4149	D	B				T								U		N	3		485,963,196.00
1000	4201	D	B												U		N	3		22.32
1000	4201	C	B												U		N	3		-552.97
1000	4201	D	B												U		N	3		1,275,542.20
1000	4201	C	B												U		N	3		-1,387,273.91
1000	4201	D	B												U		N	3		1,837,934.15
1000	4201	C	B												U		N	3		-191,076.77
1000	4201	C	B												U		N	3		-272,172.63
1000	4201	C	B												U		N	3		-867,838.50
1000	4201	D	B												U		N	3		3,862,879.36
1000	4201	C	B												U		N	3		-20,774,227.31
1000	4201	D	B												U		N	3		27,440,978.45
1000	4201	C	B												U		N	3		-1,881,923.34
1000	4201	C	B												U		N	3		-2,198,598.71
1000	4201	C	B												U		N	3		-3,035,435.85
1000	4201	C	B												U		N	3		-69,565,921.91
1000	4201	D	B												U		N	3		71,266,209.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		75,181,557.16
1000	4201	D	B												U		N	3		28,604,242.83
1000	4201	C	B												U		N	3		-28,921,849.61
1000	4201	C	B												U		N	3		-30,520,582.84
1000	4201	D	B												U		N	3		1,732,202,452.63
1000	4201	C	B												U		N	3		-165,125,247.91
1000	4201	D	B												U		N	3		238,420,992.37
1000	4201	D	B												U		N	3		589,025,821.84
1000	4221	C	B			F		MAND					X		U		N	3		-61,792.22
1000	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
1000	4801	D	B										X		U		N	3		767,925,346.55
1000	4801	C	B										X		U		N	3		-9,562,667,036.30
1000	4801	C	B										X		U		N	3		-285,553,794.16
1000	4801	D	B										X		U		N	3		39,452,876.48
1000	4801	D	B										X		U		N	3		445,791,676.61
1000	4801	D	B										X		U		N	3		618,934,855.49
1000	4801	D	B										X		U		N	3		417,679,729.29
1000	4901	C	B										X		U		N	3		-306,134,494.95
1000	4901	D	B										X		U		N	3		138,715,095.82
1000	4901	D	B										X		U		N	3		460,129.10
1000	4901	D	B										X		U		N	3		166,938,583.25
Sub-Total, 1000																				**920,107,416.92**
1021	4871	D	E										X		U		N			2,360,000.00
1021	4871	D	E										X		U		N			3,389,528.80
1021	4871	D	E										X		U		N			43,286,078.56
1021	4871	D	E										X		U		N			92,161,966.41
1021	4871	D	E										X		U		N			219,010,111.39
Sub-Total, 1021																				**360,207,685.16**
1050, Unob Bal: Unobligated balance (total)																				========== 28,869,761.22
1050, Unob Bal: Unobligated balance (total)																				========== -2,004,442.74
1050, Unob Bal: Unobligated balance (total)																				========== 29,361,368.87
1050, Unob Bal: Unobligated balance (total)																				========== 4,430,916.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				1,458,701.78
1050, Unob Bal: Unobligated balance (total)																				-12.48
1050, Unob Bal: Unobligated balance (total)																				122,048,209.07
1050, Unob Bal: Unobligated balance (total)																				3,174,156.93
1050, Unob Bal: Unobligated balance (total)																				166,876,546.49
1050, Unob Bal: Unobligated balance (total)																				416,397,274.09
1050, Unob Bal: Unobligated balance (total)																				630,248,765.67
1050, Unob Bal: Unobligated balance (total)																				1,258,256,938.35
1050, Unob Bal: Unobligated balance (total)																				-2,163,679,338.98
1050, Unob Bal: Unobligated balance (total)																				784,784,947.26
1050, Unob Bal: Unobligated balance (total)																				101,277,492.20
1050, Unob Bal: Unobligated balance (total)																				-279,172,092.02
1050, Unob Bal: Unobligated balance (total)																				71,266,209.66
1050, Unob Bal: Unobligated balance (total)																				-191,076.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 96,435,728.00
1050, Unob Bal: Unobligated balance (total)																				========== -30,520,582.87
1050, Unob Bal: Unobligated balance (total)																				========== 34,169,460.65
1050, Unob Bal: Unobligated balance (total)																				========== 6,655,622.86
1050, Unob Bal: Unobligated balance (total)																				====== 0.81
1050, Unob Bal: Unobligated balance (total)																				========== 170,547.21
Sub-Total, 1050																				**1,280,315,102.08**
1400	4141	D	E				T	MAND					X		U		N			2,000,000,000.00
1400	4141	D	E				T	MAND					X		U		N			3,997.37
1400	4143	C	E				T	MAND					X		U		N			-43,286,078.56
1400	4143	C	E				T	MAND					X		U		N			-91,761,966.41
1400	4143	C	E				T	MAND					X		U		N			-219,010,111.39
1400	4143	C	E				T	MAND					X		U		N			-939,528.80
Sub-Total, 1400																				**1,645,006,312.21**
1440, BA: Mand: Borrowing authority (total)																				========== -219,010,111.39
1440, BA: Mand: Borrowing authority (total)																				========== 1,956,713,921.44
1440, BA: Mand: Borrowing authority (total)																				========== -91,761,966.41
1440, BA: Mand: Borrowing authority (total)																				========== -935,531.43
Sub-Total, 1440																				**1,645,006,312.21**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4261	D	E					MAND					X			U		N			114,413.82
1800	4261	D	E					MAND					X			U		N			190,275.80
1800	4261	D	E					MAND					X			U		N			1,732.79
1800	4261	D	E					MAND					X			U		N			2,014,618.76
1800	4261	D	E					MAND					X			U		N			1,929,059.33
1800	4261	D	E					MAND					X			U		N			86,225.81
1800	4262	D	E					MAND					X			U		N			546,528.03
1800	4262	D	E					MAND					X			U		N			2,198,460.64
1800	4262	D	E					MAND					X			U		N			61,944,330.65
1800	4262	D	E					MAND					X			U		N			80,265,997.39
1800	4262	D	E					MAND					X			U		N			124,334,628.86
1800	4262	D	E					MAND					X			U		N			149,444,884.91
1800	4262	D	E					MAND					X			U		N			2,500,732.53
1800	4262	D	E					MAND					X			U		N			3,512,280.12
1800	4262	D	E					MAND					X			U		N			11,526,703.55
1800	4262	D	E					MAND					X			U		N			15,778,093.06
1800	4262	D	E					MAND					X			U		N			24,888,062.50
1800	4262	D	E					MAND					X			U		N			35,809,772.04
1800	4262	D	E					MAND					X			U		N			559,280.61
1800	4262	D	E					MAND					X			U		N			637,931.76
1800	4262	D	E					MAND					X			U		N			973,827.55
1800	4262	D	E					MAND					X			U		N			1,050,650.78
1800	4262	D	E					MAND					X			U		N			1,702,203.88
1800	4262	D	E					MAND					X			U		N			22,903.72
1800	4263	D	E					MAND					X			U		N			105,830.19
1800	4263	D	E					MAND					X			U		N			176,768.22
1800	4263	D	E					MAND					X			U		N			7,900.99
1800	4263	D	E					MAND					X			U		N			170.33
1800	4263	D	E					MAND					X			U		N			793,663.32
1800	4263	D	E					MAND					X			U		N			889,062.42
1800	4263	D	E					MAND					X			U		N			907,723.39
1800	4263	D	E					MAND					X			U		N			536,338.72
1800	4263	D	E					MAND					X			U		N			9,916.51
1800	4263	D	E					MAND					X			U		N			91,412.44
1800	4263	D	E					MAND					X			U		N			9,455,706.93
1800	4263	D	E					MAND					X			U		N			20,599,548.28
1800	4263	D	E					MAND					X			U		N			5,495,313.56
1800	4263	D	E					MAND					X			U		N			1,058,469.67
1800	4263	D	E					MAND					X			U		N			3,018,819.67
1800	4263	D	E					MAND					X			U		N			1,418,296.27
1800	4263	D	E					MAND					X			U		N			43,368,868.24
1800	4263	D	E					MAND					X			U		N			41,919,228.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1800																			**651,886,636.79**
1801	4221	D	B			F		MAND					X		U		N	3		-12,822,182.19
1801	4221	C	B			F		MAND					X		U		N	3		61,792.22
1801	4221	C	E			F		MAND					X		U		N	3		-62,074.19
1801	4221	D	E			F		MAND					X		U		N	3		12,822,182.19
	Sub-Total, 1801																			**-281.97**
1825	4146	C	E	S				MAND					X		U		N	3	D	-61,032,468.19
1825	4146	C	E	S				MAND					X		U		N	3	D	-92,290,722.23
1825	4146	C	E	S				MAND					X		U		N	3	D	-178,764.08
1825	4146	C	E	S				MAND					X		U		N	3	D	-554.21
1825	4146	D	E	S				MAND					X		U		N	3	D	1,457,117,273.10
1825	4146	C	E	S				MAND					X		U		N	3	D	-183,218.14
1825	4146	C	E	S				MAND					X		U		N	3	D	-272,328.76
1825	4146	C	E	S				MAND					X		U		N	3	D	-1,303,504.66
1825	4146	C	E	S				MAND					X		U		N	3	D	-4,338,726.35
1825	4146	C	E	S				MAND					X		U		N	3	D	-5,611,336.94
1825	4146	C	E	S				MAND					X		U		N	3	D	-9,912,461.10
1825	4146	C	E	S				MAND					X		U		N	3	D	-123,965,018.11
1825	4146	C	E	S				MAND					X		U		N	3	D	-256,784,275.15
1825	4146	C	E	S				MAND					X		U		N	3	D	-283,236,476.40
1825	4146	C	E	S				MAND					X		U		N	3	D	-113,311,550.41
1825	4146	C	E	S				MAND					X		U		N	3	D	-25,200,604.23
1825	4146	C	E	S				MAND					X		U		N	3	D	-479,495,264.14
	Sub-Total, 1825																			**0.00**
	1850, BA: Mand: Spending auth: Total																			========== 15,611,594.49
	1850, BA: Mand: Spending auth: Total																			========== -183,218.14
	1850, BA: Mand: Spending auth: Total																			========== -12,255,604.41
	1850, BA: Mand: Spending auth: Total																			========== -4,550,769.65
	1850, BA: Mand: Spending auth: Total																			========== -155,690.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				-554.21
1850, BA: Mand: Spending auth: Total																				-87,719,972.44
1850, BA: Mand: Spending auth: Total																				-1,303,504.66
1850, BA: Mand: Spending auth: Total																				-255,329,594.23
1850, BA: Mand: Spending auth: Total																				-334,559,354.21
1850, BA: Mand: Spending auth: Total																				-152,920,715.75
1850, BA: Mand: Spending auth: Total																				68,963,148.86
1850, BA: Mand: Spending auth: Total																				45,351,704.78
1850, BA: Mand: Spending auth: Total																				87,690,088.31
1850, BA: Mand: Spending auth: Total																				4,510,485.96
1850, BA: Mand: Spending auth: Total																				1,458,853,204.05
1850, BA: Mand: Spending auth: Total																				981,728.54
1850, BA: Mand: Spending auth: Total																				-113,311,550.41
1850, BA: Mand: Spending auth: Total																				637,940.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				-58,297,668.83
1850, BA: Mand: Spending auth: Total																				-6,522,666.15
1850, BA: Mand: Spending auth: Total																				-3,602,677.52
Sub-Total, 1850																				**651,886,354.82**
1900, Budget authority total (disc. and mand.)																				15,611,594.49
1900, Budget authority total (disc. and mand.)																				-183,218.14
1900, Budget authority total (disc. and mand.)																				-12,255,604.41
1900, Budget authority total (disc. and mand.)																				-4,550,769.65
1900, Budget authority total (disc. and mand.)																				-155,690.03
1900, Budget authority total (disc. and mand.)																				-554.21
1900, Budget authority total (disc. and mand.)																				-87,719,972.44
1900, Budget authority total (disc. and mand.)																				-1,303,504.66
1900, Budget authority total (disc. and mand.)																				-255,329,594.23
1900, Budget authority total (disc. and mand.)																				-334,559,354.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== -152,920,715.75
1900,	**Budget authority total (disc. and mand.)**																			========== -150,046,962.53
1900,	**Budget authority total (disc. and mand.)**																			========== 2,002,065,626.22
1900,	**Budget authority total (disc. and mand.)**																			========== -4,071,878.10
1900,	**Budget authority total (disc. and mand.)**																			========== 3,574,954.53
1900,	**Budget authority total (disc. and mand.)**																			========== 1,458,853,204.05
1900,	**Budget authority total (disc. and mand.)**																			========== 981,728.54
1900,	**Budget authority total (disc. and mand.)**																			========== -113,311,550.41
1900,	**Budget authority total (disc. and mand.)**																			========== 637,940.47
1900,	**Budget authority total (disc. and mand.)**																			========== -58,297,668.83
1900,	**Budget authority total (disc. and mand.)**																			========== -6,522,666.15
1900,	**Budget authority total (disc. and mand.)**																			========== -3,602,677.52
	Sub-Total, 1900																			**2,296,892,667.03**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 44,481,355.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				-2,187,660.88
1930, Total budgetary resources avail (disc. and mand.)																				17,105,764.46
1930, Total budgetary resources avail (disc. and mand.)																				-119,852.80
1930, Total budgetary resources avail (disc. and mand.)																				1,303,011.75
1930, Total budgetary resources avail (disc. and mand.)																				-566.69
1930, Total budgetary resources avail (disc. and mand.)																				34,328,236.63
1930, Total budgetary resources avail (disc. and mand.)																				1,870,652.27
1930, Total budgetary resources avail (disc. and mand.)																				-88,453,047.74
1930, Total budgetary resources avail (disc. and mand.)																				81,837,919.88
1930, Total budgetary resources avail (disc. and mand.)																				477,328,049.92
1930, Total budgetary resources avail (disc. and mand.)																				1,108,209,975.82
1930, Total budgetary resources avail (disc. and mand.)																				-161,613,712.76
1930, Total budgetary resources avail (disc. and mand.)																				780,713,069.16
1930, Total budgetary resources avail (disc. and mand.)																				104,852,446.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				1,179,681,112.03
1930, Total budgetary resources avail (disc. and mand.)																				981,728.54
1930, Total budgetary resources avail (disc. and mand.)																				71,266,209.66
1930, Total budgetary resources avail (disc. and mand.)																				-191,076.80
1930, Total budgetary resources avail (disc. and mand.)																				-16,875,822.41
1930, Total budgetary resources avail (disc. and mand.)																				-29,882,642.40
1930, Total budgetary resources avail (disc. and mand.)																				-24,128,208.18
1930, Total budgetary resources avail (disc. and mand.)																				132,956.71
1930, Total budgetary resources avail (disc. and mand.)																				0.81
1930, Total budgetary resources avail (disc. and mand.)																				-3,432,130.31
Sub-Total, 1930																				**3,577,207,769.11**
1941	4610	C	E				A								U		N	3		77,090,371.62
1941	4610	C	E				A								U		N	3		105,958,994.22
1941	4610	C	E				A								U		N	3		340,808,404.23
1941	4610	D	E				A								U		N	3		-390,236,462.48
1941	4610	C	E				A								U		N	3		3,828,255,959.36
1941	4610	C	E				A								U		N	3		264,173,645.65
1941	4610	D	E				A								U		N	3		-1,833,918.54
1941	4610	C	E				A								U		N	3		46,890,371.03
Sub-Total, 1941																				**4,271,107,365.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U			N	3		-445,791,676.61
3000	4801	D	B										X		U			N	3		-618,934,855.49
3000	4801	D	B										X		U			N	3		-417,679,729.29
3000	4801	C	B										X		U			N	3		285,553,794.16
3000	4801	D	B										X		U			N	3		-39,452,876.48
3000	4801	C	B										X		U			N	3		9,562,667,036.30
3000	4801	D	B										X		U			N	3		-767,925,346.55
3000	4901	C	B										X		U			N	3		306,134,494.95
3000	4901	D	B										X		U			N	3		-138,715,095.82
3000	4901	D	B										X		U			N	3		-460,129.10
3000	4901	D	B										X		U			N	3		-166,938,583.25
Sub-Total, 3000																					**7,558,457,032.82**
3010	4801	D	B										X		U			N	3		767,925,346.55
3010	4801	C	B										X		U			N	3		-9,562,667,036.30
3010	4801	C	B										X		U			N	3		-285,553,794.16
3010	4801	D	B										X		U			N	3		39,452,876.48
3010	4801	D	B										X		U			N	3		445,791,676.61
3010	4801	D	B										X		U			N	3		618,934,855.49
3010	4801	D	B										X		U			N	3		417,679,729.29
3010	4801	C	E										X		U			N	3		9,426,623,732.82
3010	4801	D	E										X		U			N	3		-2,782,587,467.32
3010	4801	D	E										X		U			N	3		-755,226,821.68
3010	4801	D	E										X		U			N	3		-40,255,777.04
3010	4801	C	E										X		U			N	3		85,137,828.40
3010	4801	D	E										X		U			N	3		-417,679,729.29
3010	4801	D	E										X		U			N	3		-452,744,368.49
3010	4901	C	B										X		U			N	3		-306,134,494.95
3010	4901	D	B										X		U			N	3		138,715,095.82
3010	4901	D	B										X		U			N	3		460,129.10
3010	4901	D	B										X		U			N	3		166,938,583.25
3010	4901	D	E										X		U			N	3		-166,976,301.37
3010	4901	C	E										X		U			N	3		306,132,891.44
3010	4901	D	E										X		U			N	3		-138,716,600.05
3010	4901	D	E										X		U			N	3		-464,969.11
3010	4902	C	E					MAND					X		U			N		D	802,900.56
3010	4902	C	E					MAND					X		U			N		D	1,833,918.54
3010	4902	C	E					MAND					X		U			N		D	6,952,691.88
3010	4902	C	E					MAND					X		U			N		D	136,192,270.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND					X		U		N		D	138,705,782.82
3010	4902	C	E					MAND					X		U		N		D	199,557,856.14
3010	4902	C	E					MAND					X		U		N		D	2,015,380,866.03
Sub-Total, 3010																				**4,211,671.52**
3020	4902	C	E					MAND					X		U		N		D	-1,833,918.54
3020	4902	C	E					MAND					X		U		N		D	-802,900.56
3020	4902	C	E					MAND					X		U		N		D	-136,192,270.06
3020	4902	C	E					MAND					X		U		N		D	-138,705,782.82
3020	4902	C	E					MAND					X		U		N		D	-199,557,856.14
3020	4902	C	E					MAND					X		U		N		D	-2,015,380,866.03
3020	4902	C	E					MAND					X		U		N		D	-6,952,691.88
Sub-Total, 3020																				**-2,499,426,286.03**
3040	4871	D	E										X		U		N			-43,286,078.56
3040	4871	D	E										X		U		N			-92,161,966.41
3040	4871	D	E										X		U		N			-2,360,000.00
3040	4871	D	E										X		U		N			-3,389,528.80
3040	4871	D	E										X		U		N			-219,010,111.39
Sub-Total, 3040																				**-360,207,685.16**
3050	4801	C	E												U		N	3		9,426,623,732.82
3050	4801	D	E												U		N	3		-2,782,587,467.32
3050	4801	C	E												U		N	3		85,137,828.40
3050	4801	D	E												U		N	3		-417,679,729.29
3050	4801	D	E												U		N	3		-452,744,368.49
3050	4801	D	E												U		N	3		-755,226,821.68
3050	4801	D	E												U		N	3		-40,255,777.04
3050	4871	D	E												U		N			-2,360,000.00
3050	4871	D	E												U		N			-3,389,528.80
3050	4871	D	E												U		N			-43,286,078.56
3050	4871	D	E												U		N			-92,161,966.41
3050	4871	D	E												U		N			-219,010,111.39
3050	4901	C	E												U		N	3		306,132,891.44
3050	4901	D	E												U		N	3		-138,716,600.05
3050	4901	D	E												U		N	3		-464,969.11
3050	4901	D	E												U		N	3		-166,976,301.37
Sub-Total, 3050																				**4,703,034,733.15**
3060	4221	C	B			F		MAND					X		U		N	3		61,792.22
3060	4221	D	B			F		MAND					X		U		N	3		-12,822,182.19
Sub-Total, 3060																				**-12,760,389.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	C	B			F		MAND					X		U		N	3		-61,792.22
3070	4221	D	B			F		MAND					X		U		N	3		12,822,182.19
3070	4221	C	E			F		MAND					X		U		N	3		62,074.19
3070	4221	D	E			F		MAND					X		U		N	3		-12,822,182.19
Sub-Total, 3070																				**281.97**
3090	4221	C	E			F		MAND							U		N	3		62,074.19
3090	4221	D	E			F		MAND							U		N	3		-12,822,182.19
Sub-Total, 3090																				**-12,760,108.00**
3100, Memo: Obligated balance, start of year																				========== -39,452,876.48
3100, Memo: Obligated balance, start of year																				========== -417,679,729.29
3100, Memo: Obligated balance, start of year																				========== -445,791,676.61
3100, Memo: Obligated balance, start of year																				========== 9,855,979,349.06
3100, Memo: Obligated balance, start of year																				========== -934,802,137.58
3100, Memo: Obligated balance, start of year																				========== -757,649,951.31
3100, Memo: Obligated balance, start of year																				========== 285,093,665.06
Sub-Total, 3100																				**7,545,696,642.85**
3200, Memo: Obligated balance, end of year																				========== -40,255,777.04
3200, Memo: Obligated balance, end of year																				========== -417,679,729.29
3200, Memo: Obligated balance, end of year																				========== -671,754,479.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					9,676,648,363.51
3200, Memo: Obligated balance, end of year																					-3,041,663,660.91
3200, Memo: Obligated balance, end of year																					-897,332,950.53
3200, Memo: Obligated balance, end of year																					82,312,859.29
Sub-Total, 3200																					**4,690,274,625.15**

BA & O, Net

4090, Mand: Budget authority, gross	15,611,594.49
4090, Mand: Budget authority, gross	-183,218.14
4090, Mand: Budget authority, gross	-12,255,604.41
4090, Mand: Budget authority, gross	-4,550,769.65
4090, Mand: Budget authority, gross	-155,690.03
4090, Mand: Budget authority, gross	-554.21
4090, Mand: Budget authority, gross	-87,719,972.44
4090, Mand: Budget authority, gross	-1,303,504.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== -255,329,594.23
4090, Mand: Budget authority, gross																				========== -334,559,354.21
4090, Mand: Budget authority, gross																				========== -152,920,715.75
4090, Mand: Budget authority, gross																				========== -150,046,962.53
4090, Mand: Budget authority, gross																				========== 2,002,065,626.22
4090, Mand: Budget authority, gross																				========== -4,071,878.10
4090, Mand: Budget authority, gross																				========== 3,574,954.53
4090, Mand: Budget authority, gross																				========== 1,458,853,204.05
4090, Mand: Budget authority, gross																				========== 981,728.54
4090, Mand: Budget authority, gross																				========== -113,311,550.41
4090, Mand: Budget authority, gross																				========== 637,940.47
4090, Mand: Budget authority, gross																				========== -58,297,668.83
4090, Mand: Budget authority, gross																				========== -6,522,666.15
4090, Mand: Budget authority, gross																				========== -3,602,677.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4090																				**2,296,892,667.03**
4110	4902	C	E					MAND					X			U		N		D	199,557,856.14
4110	4902	C	E					MAND					X			U		N		D	2,015,380,866.03
4110	4902	C	E					MAND					X			U		N		D	802,900.56
4110	4902	C	E					MAND					X			U		N		D	1,833,918.54
4110	4902	C	E					MAND					X			U		N		D	6,952,691.88
4110	4902	C	E					MAND					X			U		N		D	136,192,270.06
4110	4902	C	E					MAND					X			U		N		D	138,705,782.82
	Sub-Total, 4110																				**2,499,426,286.03**
4123	4261	D	E					MAND					X			U		N			-1,732.79
4123	4261	D	E					MAND					X			U		N			-2,014,618.76
4123	4261	D	E					MAND					X			U		N			-1,929,059.33
4123	4261	D	E					MAND					X			U		N			-86,225.81
4123	4261	D	E					MAND					X			U		N			-114,413.82
4123	4261	D	E					MAND					X			U		N			-190,275.80
4123	4262	D	E					MAND					X			U		N			-973,827.55
4123	4262	D	E					MAND					X			U		N			-11,526,703.55
4123	4262	D	E					MAND					X			U		N			-149,444,884.91
4123	4262	D	E					MAND					X			U		N			-15,778,093.06
4123	4262	D	E					MAND					X			U		N			-24,888,062.50
4123	4262	D	E					MAND					X			U		N			-35,809,772.04
4123	4262	D	E					MAND					X			U		N			-61,944,330.65
4123	4262	D	E					MAND					X			U		N			-80,265,997.39
4123	4262	D	E					MAND					X			U		N			-124,334,628.86
4123	4262	D	E					MAND					X			U		N			-1,050,650.78
4123	4262	D	E					MAND					X			U		N			-1,702,203.88
4123	4262	D	E					MAND					X			U		N			-2,198,460.64
4123	4262	D	E					MAND					X			U		N			-2,500,732.53
4123	4262	D	E					MAND					X			U		N			-3,512,280.12
4123	4262	D	E					MAND					X			U		N			-22,903.72
4123	4262	D	E					MAND					X			U		N			-546,528.03
4123	4262	D	E					MAND					X			U		N			-559,280.61
4123	4262	D	E					MAND					X			U		N			-637,931.76
4123	4263	D	E					MAND					X			U		N			-176,768.22
4123	4263	D	E					MAND					X			U		N			-7,900.99
4123	4263	D	E					MAND					X			U		N			-170.33
4123	4263	D	E					MAND					X			U		N			-889,062.42
4123	4263	D	E					MAND					X			U		N			-907,723.39
4123	4263	D	E					MAND					X			U		N			-536,338.72
4123	4263	D	E					MAND					X			U		N			-9,916.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4263	D	E					MAND					X		U		N			-91,412.44
4123	4263	D	E					MAND					X		U		N			-105,830.19
4123	4263	D	E					MAND					X		U		N			-20,599,548.28
4123	4263	D	E					MAND					X		U		N			-5,495,313.56
4123	4263	D	E					MAND					X		U		N			-1,058,469.67
4123	4263	D	E					MAND					X		U		N			-3,018,819.67
4123	4263	D	E					MAND					X		U		N			-1,418,296.27
4123	4263	D	E					MAND					X		U		N			-793,663.32
4123	4263	D	E					MAND					X		U		N			-43,368,868.24
4123	4263	D	E					MAND					X		U		N			-41,919,228.75
4123	4263	D	E					MAND					X		U		N			-9,455,706.93
Sub-Total, 4123																				**-651,886,636.79**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-15,883,923.25

4130, Mand: Offsets against gross BA and outlays (total) ==========
-12,944,999.82

4130, Mand: Offsets against gross BA and outlays (total) ==========
-1,060,567.29

4130, Mand: Offsets against gross BA and outlays (total) ==========
-23,074.05

4130, Mand: Offsets against gross BA and outlays (total) ==========
-4,570,749.79

4130, Mand: Offsets against gross BA and outlays (total) ==========
-27,906,882.17

4130, Mand: Offsets against gross BA and outlays (total) ==========
-144,935,909.93

4130, Mand: Offsets against gross BA and outlays (total) ==========
-103,863,559.40

4130, Mand: Offsets against gross BA and outlays (total) ==========
-192,928,166.97

4130, Mand: Offsets against gross BA and outlays (total) ==========
-45,351,704.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -87,690,370.28
4130, Mand: Offsets against gross BA and outlays (total)																					========== -4,510,485.96
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,735,930.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -981,728.54
4130, Mand: Offsets against gross BA and outlays (total)																					========== -637,940.47
4130, Mand: Offsets against gross BA and outlays (total)																					========== -2,734,799.36
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,389,794.95
4130, Mand: Offsets against gross BA and outlays (total)																					========== -736,048.83
Sub-Total, 4130																					**-651,886,636.79**
4140	4221	D	B			F		MAND					X			U		N	3		12,822,182.19
4140	4221	C	B			F		MAND					X			U		N	3		-61,792.22
4140	4221	C	E			F		MAND					X			U		N	3		62,074.19
4140	4221	D	E			F		MAND					X			U		N	3		-12,822,182.19
Sub-Total, 4140																					**281.97**
4150, Mand: Additional offsets against BA only (total)																					====== 281.97
4160, Mand: Budget authority, net																					========== -272,328.76
4160, Mand: Budget authority, net																					========== -183,218.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -25,200,604.23
4160, Mand: Budget authority, net																					========== -5,611,336.94
4160, Mand: Budget authority, net																					========== -178,764.08
4160, Mand: Budget authority, net																					========== -554.21
4160, Mand: Budget authority, net																					========== -92,290,722.23
4160, Mand: Budget authority, net																					========== -1,303,504.66
4160, Mand: Budget authority, net																					========== -283,236,476.40
4160, Mand: Budget authority, net																					========== -479,495,264.14
4160, Mand: Budget authority, net																					========== -256,784,275.15
4160, Mand: Budget authority, net																					========== -342,975,129.50
4160, Mand: Budget authority, net																					========== 1,956,713,921.44
4160, Mand: Budget authority, net																					========== -91,761,966.41
4160, Mand: Budget authority, net																					========== -935,531.43
4160, Mand: Budget authority, net																					========== 1,457,117,273.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== -113,311,550.41
4160, Mand: Budget authority, net																					========== -61,032,468.19
4160, Mand: Budget authority, net																					========== -9,912,461.10
4160, Mand: Budget authority, net																					========== -4,338,726.35
Sub-Total, 4160																					**1,645,006,312.21**
4170, Mand: Outlays, net																					========== -15,883,923.25
4170, Mand: Outlays, net																					========== -12,944,999.82
4170, Mand: Outlays, net																					========== -1,060,567.29
4170, Mand: Outlays, net																					========== -23,074.05
4170, Mand: Outlays, net																					========== -4,570,749.79
4170, Mand: Outlays, net																					========== -27,103,981.61
4170, Mand: Outlays, net																					========== -144,935,909.93
4170, Mand: Outlays, net																					========== -103,863,559.40
4170, Mand: Outlays, net																					========== -185,975,475.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				90,840,565.28
4170, Mand: Outlays, net																				1,927,690,495.75
4170, Mand: Outlays, net																				134,195,296.86
4170, Mand: Outlays, net																				197,821,925.19
4170, Mand: Outlays, net																				852,190.00
4170, Mand: Outlays, net																				-637,940.47
4170, Mand: Outlays, net																				-2,734,799.36
4170, Mand: Outlays, net																				-3,389,794.95
4170, Mand: Outlays, net																				-736,048.83
Sub-Total, 4170																				**1,847,539,649.24**
4180, Budget authority, net (disc. and mand.)																				-272,328.76
4180, Budget authority, net (disc. and mand.)																				-183,218.14
4180, Budget authority, net (disc. and mand.)																				-25,200,604.23
4180, Budget authority, net (disc. and mand.)																				-5,611,336.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -178,764.08
4180, Budget authority, net (disc. and mand.)																				========== -554.21
4180, Budget authority, net (disc. and mand.)																				========== -92,290,722.23
4180, Budget authority, net (disc. and mand.)																				========== -1,303,504.66
4180, Budget authority, net (disc. and mand.)																				========== -283,236,476.40
4180, Budget authority, net (disc. and mand.)																				========== -479,495,264.14
4180, Budget authority, net (disc. and mand.)																				========== -256,784,275.15
4180, Budget authority, net (disc. and mand.)																				========== -342,975,129.50
4180, Budget authority, net (disc. and mand.)																				========== 1,956,713,921.44
4180, Budget authority, net (disc. and mand.)																				========== -91,761,966.41
4180, Budget authority, net (disc. and mand.)																				========== -935,531.43
4180, Budget authority, net (disc. and mand.)																				========== 1,457,117,273.10
4180, Budget authority, net (disc. and mand.)																				========== -113,311,550.41
4180, Budget authority, net (disc. and mand.)																				========== -61,032,468.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -9,912,461.10
4180, Budget authority, net (disc. and mand.)																				========== -4,338,726.35
Sub-Total, 4180																				**1,645,006,312.21**
4190, Outlays, net (disc. and mand.)																				========== -15,883,923.25
4190, Outlays, net (disc. and mand.)																				========== -12,944,999.82
4190, Outlays, net (disc. and mand.)																				========== -1,060,567.29
4190, Outlays, net (disc. and mand.)																				========== -23,074.05
4190, Outlays, net (disc. and mand.)																				========== -4,570,749.79
4190, Outlays, net (disc. and mand.)																				========== -27,103,981.61
4190, Outlays, net (disc. and mand.)																				========== -144,935,909.93
4190, Outlays, net (disc. and mand.)																				========== -103,863,559.40
4190, Outlays, net (disc. and mand.)																				========== -185,975,475.09
4190, Outlays, net (disc. and mand.)																				========== 90,840,565.28
4190, Outlays, net (disc. and mand.)																				========== 1,927,690,495.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				134,195,296.86
4190, Outlays, net (disc. and mand.)																				197,821,925.19
4190, Outlays, net (disc. and mand.)																				852,190.00
4190, Outlays, net (disc. and mand.)																				-637,940.47
4190, Outlays, net (disc. and mand.)																				-2,734,799.36
4190, Outlays, net (disc. and mand.)																				-3,389,794.95
4190, Outlays, net (disc. and mand.)																				-736,048.83
Sub-Total, 4190																				**1,847,539,649.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	4,211,671.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	920,107,416.92
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	360,207,685.16
1050, Unob Bal: Unobligated balance (total)		========== 1,280,315,102.08
1400, BA: Mand: Borrowing authority	EQ	1,645,006,312.21
1440, BA: Mand: Borrowing authority (total)		========== 1,645,006,312.21
1800, BA: Mand: Spending auth: Collected	EQ	651,886,636.79
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-281.97
1850, BA: Mand: Spending auth: Total		========== 651,886,354.82
1900, Budget authority total (disc. and mand.)		========== 2,296,892,667.03
1930, Total budgetary resources avail (disc. and mand.)		========== 3,577,207,769.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											4,271,107,365.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											7,558,457,032.82
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											4,211,671.52
3020, Ob Bal: Outlays (gross)										EQ											-2,499,426,286.03
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-360,207,685.16
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,703,034,733.15
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-12,760,389.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											281.97
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-12,760,108.00
3100, Memo: Obligated balance, start of year																					========== 7,545,696,642.85
3200, Memo: Obligated balance, end of year																					========== 4,690,274,625.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,296,892,667.03
4110, Mand: Outlays, gross (total)	EQ	2,499,426,286.03
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-651,886,636.79
4130, Mand: Offsets against gross BA and outlays (total)		========== -651,886,636.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	281.97
4150, Mand: Additional offsets against BA only (total)		====== 281.97
4160, Mand: Budget authority, net		========== 1,645,006,312.21
4170, Mand: Outlays, net		========== 1,847,539,649.24
4180, Budget authority, net (disc. and mand.)		========== 1,645,006,312.21
4190, Outlays, net (disc. and mand.)		========== 1,847,539,649.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U			N	3		19,339,244.67
0900	4801	D	B										X		U			N	3		22,564,801.90
0900	4801	D	B										X		U			N	3		3,387,868.73
0900	4801	C	B										X		U			N	3		-45,967,491.67
0900	4801	D	B										X		U			N	3		89,135,632.56
0900	4801	C	B										X		U			N	3		-88,460,056.19
0900	4801	D	E										X		U			N	3		-22,564,801.90
0900	4801	C	E										X		U			N	3		38,157,310.76
0900	4801	C	E										X		U			N	3		49,999,840.57
0900	4801	D	E										X		U			N	3		-3,387,868.73
0900	4801	D	E										X		U			N	3		-89,677,250.49
0900	4801	D	E										X		U			N	3		-19,339,244.67
0900	4801	C	E										X		U			N	3		27,676,479.65
0900	4901	D	B										X		U			N	3		215,566.96
0900	4901	C	B										X		U			N	3		-35,523.35
0900	4901	C	B										X		U			N	3		-65,000.79
0900	4901	C	B										X		U			N	3		-19,491.01
0900	4901	D	B										X		U			N	3		11,343,155.32
0900	4901	C	B										X		U			N	3		-1,033,195.94
0900	4901	C	B										X		U			N	3		-4,966,395.03
0900	4901	C	B										X		U			N	3		-5,560,302.16
0900	4901	D	B										X		U			N	3		121,186.00
0900	4901	D	E										X		U			N	3		-215,168.96
0900	4901	D	E										X		U			N	3		-121,186.00
0900	4901	C	E										X		U			N	3		19,491.01
0900	4901	C	E										X		U			N	3		35,523.35
0900	4901	D	E										X		U			N	3		-14,228.87
0900	4901	C	E										X		U			N	3		6,349,500.36
0900	4901	C	E										X		U			N	3		5,560,302.16
0900	4901	C	E										X		U			N	3		1,033,195.94
0900	4901	C	E										X		U			N	3		4,966,395.03
0900	4901	C	E										X		U			N	3		65,000.79
0900	4902	C	E					MAND					X		U			N		G	8,850.84
0900	4902	C	E					MAND					X		U			N		G	63,598.39
0900	4902	C	E					MAND					X		U			N		G	730,988.29
0900	4902	C	E					MAND					X		U			N		G	73,938,456.42
0900	4902	C	E					MAND					X		U			N		G	101,112,732.29
Sub-Total, 0900																					**174,397,916.23**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B													U		N	3		-329,042.00
1000	4201	D	B													U		N	3		748,495.91
1000	4201	C	B													U		N	3		-3,313,289.00
1000	4201	C	B													U		N	3		-4,863,457.92
1000	4201	C	B													U		N	3		-4,903,471.86
1000	4201	C	B													U		N	3		-2,084,384.00
1000	4201	C	B													U		N	3		-2,172,615.08
1000	4201	D	B													U		N	3		3,103,880.17
1000	4201	D	B													U		N	3		27,278,922.33
1000	4201	D	B													U		N	3		27,618,092.67
1000	4201	C	B													U		N	3		-28,571,287.00
1000	4201	D	B													U		N	3		6,430,494.08
1000	4201	D	B													U		N	3		11,756,159.22
1000	4201	D	B													U		N	3		17,783,336.45
1000	4201	D	B													U		N	3		65,147,802.51
1000	4201	C	B													U		N	3		-89,928,081.74
1000	4201	C	B													U		N	3		-93,833,757.65
1000	4201	D	B													U		N	3		32,360,834.52
1000	4201	C	B													U		N	3		-34,812,816.00
1000	4201	D	B													U		N	3		36,742,196.88
1000	4201	D	B													U		N	3		1,611,932,646.33
1000	4201	C	B													U		N	3		-96,796,191.85
1000	4201	D	B													U		N	3		100,326,284.38
1000	4201	D	B													U		N	3		126,551,680.89
1000	4221	D	B			F		MAND					X			U		N	3		942,277.03
1000	4221	D	B			F		MAND					X			U		N	3		90,237,707.04
1000	4221	C	B			F		MAND					X			U		N	3		-63,192.54
1000	4221	D	B			F		MAND					X			U		N	3		782,215.42
1000	4801	C	B										X			U		N	3		-88,460,056.19
1000	4801	D	B										X			U		N	3		19,339,244.67
1000	4801	D	B										X			U		N	3		22,564,801.90
1000	4801	D	B										X			U		N	3		3,387,868.73
1000	4801	C	B										X			U		N	3		-45,967,491.67
1000	4801	D	B										X			U		N	3		89,135,632.56
1000	4901	D	B										X			U		N	3		121,186.00
1000	4901	D	B										X			U		N	3		215,566.96
1000	4901	C	B										X			U		N	3		-35,523.35
1000	4901	C	B										X			U		N	3		-65,000.79
1000	4901	C	B										X			U		N	3		-19,491.01
1000	4901	D	B										X			U		N	3		11,343,155.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4901	C	B										X		U			N	3		-1,033,195.94
1000	4901	C	B										X		U			N	3		-4,966,395.03
1000	4901	C	B										X		U			N	3		-5,560,302.16
	Sub-Total, 1000																				**1,798,071,439.19**
1021	4871	D	E										X		U			N			0.95
1021	4871	D	E										X		U			N			14,703.84
1021	4871	D	E										X		U			N			2,301,761.60
1021	4871	D	E										X		U			N			195,030,597.85
	Sub-Total, 1021																				**197,347,064.24**

1050, Unob Bal: Unobligated balance (total) ==========
17,783,336.45

1050, Unob Bal: Unobligated balance (total) ==========
-5,936,667.80

1050, Unob Bal: Unobligated balance (total) ==========
27,259,431.32

1050, Unob Bal: Unobligated balance (total) ==========
748,495.91

1050, Unob Bal: Unobligated balance (total) ==========
-3,313,289.00

1050, Unob Bal: Unobligated balance (total) ==========
27,618,092.67

1050, Unob Bal: Unobligated balance (total) ==========
11,691,158.43

1050, Unob Bal: Unobligated balance (total) ==========
65,112,279.16

1050, Unob Bal: Unobligated balance (total) ==========
6,430,494.08

1050, Unob Bal: Unobligated balance (total) ==========
36,742,196.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 119,665,529.05
1050, Unob Bal: Unobligated balance (total)																				========== 54,925,637.37
1050, Unob Bal: Unobligated balance (total)																				========== 1,651,236,466.67
1050, Unob Bal: Unobligated balance (total)																				========== -90,387,895.46
1050, Unob Bal: Unobligated balance (total)																				========== 2,507,094.80
1050, Unob Bal: Unobligated balance (total)																				========== 245,407,654.90
1050, Unob Bal: Unobligated balance (total)																				========= 14,703.84
1050, Unob Bal: Unobligated balance (total)																				========== 3,103,880.17
1050, Unob Bal: Unobligated balance (total)																				========== -34,812,816.00
1050, Unob Bal: Unobligated balance (total)																				========== -2,084,384.00
1050, Unob Bal: Unobligated balance (total)																				========== -329,042.00
1050, Unob Bal: Unobligated balance (total)																				========== -96,796,191.85
1050, Unob Bal: Unobligated balance (total)																				========== -28,571,287.00
1050, Unob Bal: Unobligated balance (total)																				========== -10,423,760.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				-2,172,615.08
Sub-Total, 1050																				**1,995,418,503.43**
1800	4261	D	E					MAND					X		U		N			24,301.66
1800	4261	C	E					MAND					X		U		N			-251,750.71
1800	4261	D	E					MAND					X		U		N			22,428.84
1800	4261	D	E					MAND					X		U		N			39,100,689.51
1800	4261	D	E					MAND					X		U		N			52,168,188.46
1800	4262	D	E					MAND					X		U		N			11,511,245.52
1800	4262	D	E					MAND					X		U		N			43,767.39
1800	4262	D	E					MAND					X		U		N			68,995.39
1800	4262	D	E					MAND					X		U		N			95,590.87
1800	4262	D	E					MAND					X		U		N			111,178.25
1800	4262	D	E					MAND					X		U		N			165,712.97
1800	4262	D	E					MAND					X		U		N			5,659,599.81
1800	4262	D	E					MAND					X		U		N			1,769.88
1800	4262	D	E					MAND					X		U		N			4,844.05
1800	4262	D	E					MAND					X		U		N			6,714.77
1800	4262	D	E					MAND					X		U		N			13,670.04
1800	4262	D	E					MAND					X		U		N			40,294.98
1800	4262	D	E					MAND					X		U		N			40,603.13
1800	4262	D	E					MAND					X		U		N			125.00
1800	4262	D	E					MAND					X		U		N			137.25
1800	4263	D	E					MAND					X		U		N			81,368.14
1800	4263	D	E					MAND					X		U		N			319,733.05
1800	4263	C	E					MAND					X		U		N			-180.01
1800	4271	D	E					MAND					X		U		N			7,094.42
Sub-Total, 1800																				**109,236,122.66**
1801	4221	D	B			F		MAND					X		U		N	3		-90,237,707.04
1801	4221	C	B			F		MAND					X		U		N	3		63,192.54
1801	4221	D	B			F		MAND					X		U		N	3		-782,215.42
1801	4221	D	B			F		MAND					X		U		N	3		-942,277.03
1801	4221	C	E			F		MAND					X		U		N	3		-70,286.96
1801	4221	D	E			F		MAND					X		U		N	3		782,215.42
1801	4221	D	E			F		MAND					X		U		N	3		89,823,545.02
1801	4221	D	E			F		MAND					X		U		N	3		1,257,010.84
Sub-Total, 1801																				**-106,522.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				11,592,613.66
1850, BA: Mand: Spending auth: Total																				4,844.05
1850, BA: Mand: Spending auth: Total																				5,979,332.86
1850, BA: Mand: Spending auth: Total																				111,178.25
1850, BA: Mand: Spending auth: Total																				40,294.98
1850, BA: Mand: Spending auth: Total																				68,995.39
1850, BA: Mand: Spending auth: Total																				13,670.04
1850, BA: Mand: Spending auth: Total																				95,590.87
1850, BA: Mand: Spending auth: Total																				43,767.39
1850, BA: Mand: Spending auth: Total																				165,712.97
1850, BA: Mand: Spending auth: Total																				22,428.84
1850, BA: Mand: Spending auth: Total																				-389,860.36
1850, BA: Mand: Spending auth: Total																				-251,625.71
1850, BA: Mand: Spending auth: Total																				39,421,958.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				52,168,188.46
1850, BA: Mand: Spending auth: Total																				137.25
1850, BA: Mand: Spending auth: Total																				1,769.88
1850, BA: Mand: Spending auth: Total																				40,603.13
Sub-Total, 1850																				**109,129,600.03**
1900, Budget authority total (disc. and mand.)																				11,592,613.66
1900, Budget authority total (disc. and mand.)																				4,844.05
1900, Budget authority total (disc. and mand.)																				5,979,332.86
1900, Budget authority total (disc. and mand.)																				111,178.25
1900, Budget authority total (disc. and mand.)																				40,294.98
1900, Budget authority total (disc. and mand.)																				68,995.39
1900, Budget authority total (disc. and mand.)																				13,670.04
1900, Budget authority total (disc. and mand.)																				95,590.87
1900, Budget authority total (disc. and mand.)																				43,767.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900,	**Budget authority total (disc. and mand.)**																			========== 165,712.97
1900,	**Budget authority total (disc. and mand.)**																			========= 22,428.84
1900,	**Budget authority total (disc. and mand.)**																			========== -389,860.36
1900,	**Budget authority total (disc. and mand.)**																			========== -251,625.71
1900,	**Budget authority total (disc. and mand.)**																			========== 39,421,958.08
1900,	**Budget authority total (disc. and mand.)**																			========== 52,168,188.46
1900,	**Budget authority total (disc. and mand.)**																			====== 137.25
1900,	**Budget authority total (disc. and mand.)**																			======= 1,769.88
1900,	**Budget authority total (disc. and mand.)**																			========= 40,603.13
	Sub-Total, 1900																			**109,129,600.03**
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 29,375,950.11
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== -5,931,823.75
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 33,238,764.18
1930,	**Total budgetary resources avail (disc. and mand.)**																			========== 859,674.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== -3,313,289.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 27,658,387.65
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,760,153.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,125,949.20
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,526,084.95
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,785,964.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 119,831,242.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 54,948,066.21
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,650,846,606.31
1930, Total budgetary resources avail (disc. and mand.)																				========== -90,387,895.46
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,255,469.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 284,829,612.98
1930, Total budgetary resources avail (disc. and mand.)																				========== 52,182,892.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,103,880.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== -34,812,816.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,084,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -329,042.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -96,796,054.60
1930, Total budgetary resources avail (disc. and mand.)																				========== -28,571,287.00
1930, Total budgetary resources avail (disc. and mand.)																				========== -10,421,990.20
1930, Total budgetary resources avail (disc. and mand.)																				========== -2,132,011.95
Sub-Total, 1930																				**2,104,548,103.46**
1941	4450	D	E												U		N	3		-1,500,000.00
1941	4450	C	E												U		N	3		1,000,000.00
1941	4450	C	E												U		N	3		500,000.00
1941	4610	C	E		A										U		N	3		3,397,127,915.98
1941	4610	D	E		A										U		N	3		-815,863,089.01
1941	4610	D	E		A										U		N	3		-19,491.01
1941	4610	C	E		A										U		N	3		30,921,675.74
1941	4610	C	E		A										U		N	3		15,590,336.89
1941	4610	D	E		A										U		N	3		-4,349,040.35
1941	4610	C	E		A										U		N	3		987,745.64
1941	4610	D	E		A										U		N	3		-35,461.29
1941	4610	D	E		A										U		N	3		-65,000.79
1941	4610	C	E		A										U		N	3		16,727,373.08
Sub-Total, 1941																				**2,641,022,964.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X			U		N	3		-89,135,632.56
3000	4801	C	B										X			U		N	3		88,460,056.19
3000	4801	D	B										X			U		N	3		-19,339,244.67
3000	4801	D	B										X			U		N	3		-22,564,801.90
3000	4801	D	B										X			U		N	3		-3,387,868.73
3000	4801	C	B										X			U		N	3		45,967,491.67
3000	4901	C	B										X			U		N	3		19,491.01
3000	4901	C	B										X			U		N	3		5,560,302.16
3000	4901	D	B										X			U		N	3		-121,186.00
3000	4901	D	B										X			U		N	3		-215,566.96
3000	4901	C	B										X			U		N	3		35,523.35
3000	4901	C	B										X			U		N	3		65,000.79
3000	4901	D	B										X			U		N	3		-11,343,155.32
3000	4901	C	B										X			U		N	3		1,033,195.94
3000	4901	C	B										X			U		N	3		4,966,395.03
Sub-Total, 3000																					**0.00**
3010	4801	C	B										X			U		N	3		-88,460,056.19
3010	4801	D	B										X			U		N	3		19,339,244.67
3010	4801	D	B										X			U		N	3		22,564,801.90
3010	4801	D	B										X			U		N	3		3,387,868.73
3010	4801	C	B										X			U		N	3		-45,967,491.67
3010	4801	D	B										X			U		N	3		89,135,632.56
3010	4801	C	E										X			U		N	3		27,676,479.65
3010	4801	D	E										X			U		N	3		-22,564,801.90
3010	4801	C	E										X			U		N	3		38,157,310.76
3010	4801	C	E										X			U		N	3		49,999,840.57
3010	4801	D	E										X			U		N	3		-3,387,868.73
3010	4801	D	E										X			U		N	3		-89,677,250.49
3010	4801	D	E										X			U		N	3		-19,339,244.67
3010	4901	D	B										X			U		N	3		121,186.00
3010	4901	D	B										X			U		N	3		215,566.96
3010	4901	C	B										X			U		N	3		-35,523.35
3010	4901	C	B										X			U		N	3		-65,000.79
3010	4901	C	B										X			U		N	3		-19,491.01
3010	4901	D	B										X			U		N	3		11,343,155.32
3010	4901	C	B										X			U		N	3		-1,033,195.94
3010	4901	C	B										X			U		N	3		-4,966,395.03
3010	4901	C	B										X			U		N	3		-5,560,302.16
3010	4901	C	E										X			U		N	3		65,000.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U			N	3		-215,168.96
3010	4901	D	E										X		U			N	3		-121,186.00
3010	4901	C	E										X		U			N	3		19,491.01
3010	4901	C	E										X		U			N	3		35,523.35
3010	4901	D	E										X		U			N	3		-14,228.87
3010	4901	C	E										X		U			N	3		6,349,500.36
3010	4901	C	E										X		U			N	3		5,560,302.16
3010	4901	C	E										X		U			N	3		1,033,195.94
3010	4901	C	E										X		U			N	3		4,966,395.03
3010	4902	C	E					MAND					X		U			N		G	8,850.84
3010	4902	C	E					MAND					X		U			N		G	63,598.39
3010	4902	C	E					MAND					X		U			N		G	730,988.29
3010	4902	C	E					MAND					X		U			N		G	73,938,456.42
3010	4902	C	E					MAND					X		U			N		G	101,112,732.29
Sub-Total, 3010																					**174,397,916.23**
3020	4902	C	E					MAND					X		U			N		G	-63,598.39
3020	4902	C	E					MAND					X		U			N		G	-730,988.29
3020	4902	C	E					MAND					X		U			N		G	-73,938,456.42
3020	4902	C	E					MAND					X		U			N		G	-101,112,732.29
3020	4902	C	E					MAND					X		U			N		G	-8,850.84
Sub-Total, 3020																					**-175,854,626.23**
3040	4871	D	E										X		U			N			-14,703.84
3040	4871	D	E										X		U			N			-2,301,761.60
3040	4871	D	E										X		U			N			-195,030,597.85
3040	4871	D	E										X		U			N			-0.95
Sub-Total, 3040																					**-197,347,064.24**
3050	4801	D	E												U			N	3		-22,564,801.90
3050	4801	C	E												U			N	3		38,157,310.76
3050	4801	C	E												U			N	3		49,999,840.57
3050	4801	D	E												U			N	3		-3,387,868.73
3050	4801	D	E												U			N	3		-89,677,250.49
3050	4801	D	E												U			N	3		-19,339,244.67
3050	4801	C	E												U			N	3		27,676,479.65
3050	4871	D	E												U			N			-0.95
3050	4871	D	E												U			N			-14,703.84
3050	4871	D	E												U			N			-2,301,761.60
3050	4871	D	E												U			N			-195,030,597.85
3050	4901	D	E												U			N	3		-215,168.96
3050	4901	D	E												U			N	3		-121,186.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	3		19,491.01
3050	4901	C	E												U		N	3		35,523.35
3050	4901	D	E												U		N	3		-14,228.87
3050	4901	C	E												U		N	3		6,349,500.36
3050	4901	C	E												U		N	3		5,560,302.16
3050	4901	C	E												U		N	3		1,033,195.94
3050	4901	C	E												U		N	3		4,966,395.03
3050	4901	C	E												U		N	3		65,000.79
Sub-Total, 3050																				**-198,803,774.24**
3060	4221	D	B			F		MAND					X		U		N	3		-782,215.42
3060	4221	D	B			F		MAND					X		U		N	3		-942,277.03
3060	4221	D	B			F		MAND					X		U		N	3		-90,237,707.04
3060	4221	C	B			F		MAND					X		U		N	3		63,192.54
Sub-Total, 3060																				**-91,899,006.95**
3070	4221	D	B			F		MAND					X		U		N	3		782,215.42
3070	4221	D	B			F		MAND					X		U		N	3		942,277.03
3070	4221	D	B			F		MAND					X		U		N	3		90,237,707.04
3070	4221	C	B			F		MAND					X		U		N	3		-63,192.54
3070	4221	C	E			F		MAND					X		U		N	3		70,286.96
3070	4221	D	E			F		MAND					X		U		N	3		-782,215.42
3070	4221	D	E			F		MAND					X		U		N	3		-89,823,545.02
3070	4221	D	E			F		MAND					X		U		N	3		-1,257,010.84
Sub-Total, 3070																				**106,522.63**
3090	4221	C	E			F		MAND							U		N	3		70,286.96
3090	4221	D	E			F		MAND							U		N	3		-782,215.42
3090	4221	D	E			F		MAND							U		N	3		-89,823,545.02
3090	4221	D	E			F		MAND							U		N	3		-1,257,010.84
Sub-Total, 3090																				**-91,792,484.32**

3100, Memo: Obligated balance, start of year ==========
1,033,195.94

3100, Memo: Obligated balance, start of year =========
19,491.01

3100, Memo: Obligated balance, start of year =========
65,000.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				35,523.35
3100, Memo: Obligated balance, start of year																				-19,339,244.67
3100, Memo: Obligated balance, start of year																				-22,564,801.90
3100, Memo: Obligated balance, start of year																				-39,303,820.34
3100, Memo: Obligated balance, start of year																				-3,445,862.19
3100, Memo: Obligated balance, start of year																				-90,133,414.94
3100, Memo: Obligated balance, start of year																				76,174,623.84
3100, Memo: Obligated balance, start of year																				5,560,302.16
Sub-Total, 3100																				**-91,899,006.95**
3200, Memo: Obligated balance, end of year																				1,033,195.94
3200, Memo: Obligated balance, end of year																				19,491.01
3200, Memo: Obligated balance, end of year																				65,000.79
3200, Memo: Obligated balance, end of year																				35,523.35
3200, Memo: Obligated balance, end of year																				-19,339,244.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				-22,564,802.85
3200, Memo: Obligated balance, end of year																				-34,857,309.42
3200, Memo: Obligated balance, end of year																				-3,438,767.77
3200, Memo: Obligated balance, end of year																				-92,976,396.47
3200, Memo: Obligated balance, end of year																				-162,261,628.68
3200, Memo: Obligated balance, end of year																				38,128,378.05
3200, Memo: Obligated balance, end of year																				5,560,302.16
Sub-Total, 3200																				**-290,596,258.56**

BA & O, Net

4090, Mand: Budget authority, gross	11,592,613.66
4090, Mand: Budget authority, gross	4,844.05
4090, Mand: Budget authority, gross	5,979,332.86
4090, Mand: Budget authority, gross	111,178.25
4090, Mand: Budget authority, gross	40,294.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 68,995.39
4090, Mand: Budget authority, gross																				========= 13,670.04
4090, Mand: Budget authority, gross																				========= 95,590.87
4090, Mand: Budget authority, gross																				========= 43,767.39
4090, Mand: Budget authority, gross																				========== 165,712.97
4090, Mand: Budget authority, gross																				========= 22,428.84
4090, Mand: Budget authority, gross																				========== -389,860.36
4090, Mand: Budget authority, gross																				========== -251,625.71
4090, Mand: Budget authority, gross																				========== 39,421,958.08
4090, Mand: Budget authority, gross																				========== 52,168,188.46
4090, Mand: Budget authority, gross																				====== 137.25
4090, Mand: Budget authority, gross																				======== 1,769.88
4090, Mand: Budget authority, gross																				========= 40,603.13
Sub-Total, 4090																				**109,129,600.03**
4110	4902	C	E				MAND					X		U			N		G	730,988.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND					X		U		N		G	73,938,456.42
4110	4902	C	E					MAND					X		U		N		G	101,112,732.29
4110	4902	C	E					MAND					X		U		N		G	8,850.84
4110	4902	C	E					MAND					X		U		N		G	63,598.39
	Sub-Total, 4110																			**175,854,626.23**
4120	4271	D	E					MAND					X		U		N			-7,094.42
4123	4261	D	E					MAND					X		U		N			-22,428.84
4123	4261	D	E					MAND					X		U		N			-39,100,689.51
4123	4261	D	E					MAND					X		U		N			-52,168,188.46
4123	4261	D	E					MAND					X		U		N			-24,301.66
4123	4261	C	E					MAND					X		U		N			251,750.71
4123	4262	D	E					MAND					X		U		N			-111,178.25
4123	4262	D	E					MAND					X		U		N			-165,712.97
4123	4262	D	E					MAND					X		U		N			-5,659,599.81
4123	4262	D	E					MAND					X		U		N			-11,511,245.52
4123	4262	D	E					MAND					X		U		N			-13,670.04
4123	4262	D	E					MAND					X		U		N			-40,294.98
4123	4262	D	E					MAND					X		U		N			-40,603.13
4123	4262	D	E					MAND					X		U		N			-43,767.39
4123	4262	D	E					MAND					X		U		N			-68,995.39
4123	4262	D	E					MAND					X		U		N			-95,590.87
4123	4262	D	E					MAND					X		U		N			-125.00
4123	4262	D	E					MAND					X		U		N			-137.25
4123	4262	D	E					MAND					X		U		N			-1,769.88
4123	4262	D	E					MAND					X		U		N			-4,844.05
4123	4262	D	E					MAND					X		U		N			-6,714.77
4123	4263	D	E					MAND					X		U		N			-81,368.14
4123	4263	D	E					MAND					X		U		N			-319,733.05
4123	4263	C	E					MAND					X		U		N			180.01
	Sub-Total, 4123																			**-109,229,028.24**

4130, Mand: Offsets against gross BA and outlays (total) ==========
-11,592,613.66

4130, Mand: Offsets against gross BA and outlays (total) =======
-4,844.05

4130, Mand: Offsets against gross BA and outlays (total) ==========
-5,979,332.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -111,178.25
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,294.98
4130, Mand: Offsets against gross BA and outlays (total)																				========== -68,995.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -13,670.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -95,590.87
4130, Mand: Offsets against gross BA and outlays (total)																				========== -43,767.39
4130, Mand: Offsets against gross BA and outlays (total)																				========== -165,712.97
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,428.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -24,301.66
4130, Mand: Offsets against gross BA and outlays (total)																				======= -7,094.42
4130, Mand: Offsets against gross BA and outlays (total)																				========== 251,625.71
4130, Mand: Offsets against gross BA and outlays (total)																				========== -39,107,224.27
4130, Mand: Offsets against gross BA and outlays (total)																				========== -52,168,188.46
4130, Mand: Offsets against gross BA and outlays (total)																				========== -137.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				======= -1,769.88
4130, Mand: Offsets against gross BA and outlays (total)																				========== -40,603.13
Sub-Total, 4130																				**-109,236,122.66**
4140	4221	C	B			F		MAND					X		U		N	3		-63,192.54
4140	4221	D	B			F		MAND					X		U		N	3		782,215.42
4140	4221	D	B			F		MAND					X		U		N	3		942,277.03
4140	4221	D	B			F		MAND					X		U		N	3		90,237,707.04
4140	4221	D	E			F		MAND					X		U		N	3		-89,823,545.02
4140	4221	D	E			F		MAND					X		U		N	3		-1,257,010.84
4140	4221	C	E			F		MAND					X		U		N	3		70,286.96
4140	4221	D	E			F		MAND					X		U		N	3		-782,215.42
Sub-Total, 4140																				**106,522.63**
4150, Mand: Additional offsets against BA only (total)																				========== 414,162.02
4150, Mand: Additional offsets against BA only (total)																				======== 7,094.42
4150, Mand: Additional offsets against BA only (total)																				========== -314,733.81
Sub-Total, 4150																				**106,522.63**
4170, Mand: Outlays, net																				========== -11,592,613.66
4170, Mand: Outlays, net																				======= -4,844.05
4170, Mand: Outlays, net																				========== -5,979,332.86
4170, Mand: Outlays, net																				========== -111,178.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -40,294.98
4170, Mand: Outlays, net																				========== -68,995.39
4170, Mand: Outlays, net																				========== -13,670.04
4170, Mand: Outlays, net																				========== -95,590.87
4170, Mand: Outlays, net																				========== -43,767.39
4170, Mand: Outlays, net																				========== -165,712.97
4170, Mand: Outlays, net																				========== -22,428.84
4170, Mand: Outlays, net																				========== -15,450.82
4170, Mand: Outlays, net																				========= 56,503.97
4170, Mand: Outlays, net																				========== 982,614.00
4170, Mand: Outlays, net																				========== 34,831,232.15
4170, Mand: Outlays, net																				========== 48,944,543.83
4170, Mand: Outlays, net																				========== -137.25
4170, Mand: Outlays, net																				======= -1,769.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== -40,603.13
Sub-Total, 4170																				**66,618,503.57**
4190, Outlays, net (disc. and mand.)																				========== -11,592,613.66
4190, Outlays, net (disc. and mand.)																				======= -4,844.05
4190, Outlays, net (disc. and mand.)																				========== -5,979,332.86
4190, Outlays, net (disc. and mand.)																				========== -111,178.25
4190, Outlays, net (disc. and mand.)																				========== -40,294.98
4190, Outlays, net (disc. and mand.)																				========== -68,995.39
4190, Outlays, net (disc. and mand.)																				========== -13,670.04
4190, Outlays, net (disc. and mand.)																				========== -95,590.87
4190, Outlays, net (disc. and mand.)																				========== -43,767.39
4190, Outlays, net (disc. and mand.)																				========== -165,712.97
4190, Outlays, net (disc. and mand.)																				========== -22,428.84
4190, Outlays, net (disc. and mand.)																				========== -15,450.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========= 56,503.97
4190, Outlays, net (disc. and mand.)																				========== 982,614.00
4190, Outlays, net (disc. and mand.)																				========== 34,831,232.15
4190, Outlays, net (disc. and mand.)																				========== 48,944,543.83
4190, Outlays, net (disc. and mand.)																				========== -137.25
4190, Outlays, net (disc. and mand.)																				======= -1,769.88
4190, Outlays, net (disc. and mand.)																				========== -40,603.13
Sub-Total, 4190																				**66,618,503.57**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	174,397,916.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,798,071,439.19
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	197,347,064.24
1050, Unob Bal: Unobligated balance (total)		========== 1,995,418,503.43
1800, BA: Mand: Spending auth: Collected	EQ	109,236,122.66
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-106,522.63
1850, BA: Mand: Spending auth: Total		========== 109,129,600.03
1900, Budget authority total (disc. and mand.)		========== 109,129,600.03
1930, Total budgetary resources avail (disc. and mand.)		========== 2,104,548,103.46
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,641,022,964.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	174,397,916.23
3020, Ob Bal: Outlays (gross)	EQ	-175,854,626.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-197,347,064.24
3050, Ob Bal: EOY: Unpaid obligations	EQ	-198,803,774.24
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-91,899,006.95
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	106,522.63
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-91,792,484.32
3100, Memo: Obligated balance, start of year		========== -91,899,006.95
3200, Memo: Obligated balance, end of year		========== -290,596,258.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Acco
Treasury Account:
Budget Account Id: 351-00-4162 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 109,129,600.03
4110, Mand: Outlays, gross (total)	EQ	175,854,626.23
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-7,094.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-109,229,028.24
4130, Mand: Offsets against gross BA and outlays (total)		========== -109,236,122.66
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	106,522.63
4150, Mand: Additional offsets against BA only (total)		========== 106,522.63
4170, Mand: Outlays, net		========== 66,618,503.57
4190, Outlays, net (disc. and mand.)		========== 66,618,503.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	3		177.03
0900	4902	C	E					MAND		NEW			X		U		N		N	335,490.11
	Sub-Total, 0900																			**335,667.14**
Budgetary Resources																				
1800	4262	D	E					MAND					X		U		N			3,694,626.75
1800	4263	D	E					MAND					X		U		N			80,260.34
	Sub-Total, 1800																			**3,774,887.09**
1850, BA: Mand: Spending auth: Total																				========== 3,774,887.09
1900, Budget authority total (disc. and mand.)																				========== 3,774,887.09
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,774,887.09
1941	4610	D	E		A										U		N	3		-335,667.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Agnieszka Rud Ritikong / 202-565-3725 / agnieszka.ritikong@exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		N	3		177.03
3010	4902	C	E					MAND	NEW				X		U		N		N	335,490.11
	Sub-Total, 3010																			**335,667.14**
3020	4902	C	E					MAND	NEW				X		U		N		N	-335,490.11
3050	4901	C	E												U		N	3		177.03
3200, Memo: Obligated balance, end of year																				====== 177.03
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 3,774,887.09
4100	4902	C	E					MAND	NEW				X		U		N		N	335,490.11
4110	4902	C	E					MAND	NEW				X		U		N		N	335,490.11
4123	4262	D	E					MAND					X		U		N			-3,694,626.75
4123	4263	D	E					MAND					X		U		N			-80,260.34
	Sub-Total, 4123																			**-3,774,887.09**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -3,774,887.09
4170, Mand: Outlays, net																				========== -3,439,396.98
4190, Outlays, net (disc. and mand.)																				========== -3,439,396.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	335,667.14

Budgetary Resources

1800, BA: Mand: Spending auth: Collected	EQ	3,774,887.09
1850, BA: Mand: Spending auth: Total		========== 3,774,887.09
1900, Budget authority total (disc. and mand.)		========== 3,774,887.09
1930, Total budgetary resources avail (disc. and mand.)		========== 3,774,887.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	-335,667.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	335,667.14
3020, Ob Bal: Outlays (gross)	EQ	-335,490.11
3050, Ob Bal: EOY: Unpaid obligations	EQ	177.03
3200, Memo: Obligated balance, end of year		====== 177.03

BA & O, Net

4090, Mand: Budget authority, gross		========== 3,774,887.09
4100, Mand: Outlays from new authority	EQ	335,490.11
4110, Mand: Outlays, gross (total)	EQ	335,490.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,774,887.09
4130, Mand: Offsets against gross BA and outlays (total)		========== -3,774,887.09
4170, Mand: Outlays, net		========== -3,439,396.98
4190, Outlays, net (disc. and mand.)		========== -3,439,396.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Liquidati
Treasury Account:
Budget Account Id: 351-00-4027 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	92,595,684.23

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	299,384,345.21
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	45,879.34
1050, Unob Bal: Unobligated balance (total)		========== 299,430,224.55
1100, BA: Disc: Appropriation	EQ	11,500,000.00
1160, BA: Disc: Appropriation (total)		========== 11,500,000.00
1700, BA: Disc: Spending auth: Collected	EQ	249,933,808.09
1750, BA: Disc: Spending auth: Total		========== 249,933,808.09
1800, BA: Mand: Spending auth: Collected	EQ	3,774,887.09
1850, BA: Mand: Spending auth: Total		========== 3,774,887.09
1900, Budget authority total (disc. and mand.)		========== 265,208,695.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 564,638,919.73
1940, Unob Bal: Memo: Unob bal expiring										EQ											-546,780,479.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											318,591,846.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											126,749,180.25
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											92,595,684.23
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											424,708.65
3020, Ob Bal: Outlays (gross)										EQ											-52,988,781.66
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-45,879.34
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-545,850.20
3050, Ob Bal: EOY: Unpaid obligations										EQ											166,189,061.93
3100, Memo: Obligated balance, start of year																					========== 126,749,180.25
3200, Memo: Obligated balance, end of year																					========== 166,189,061.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 261,433,808.09
4010, Disc: Outlays from new authority	EQ	601,459.77
4011, Disc: Outlays from balances	EQ	52,051,831.78
4020, Disc: Outlays, gross (total)		========== 52,653,291.55
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-249,971,956.82
4040, Disc: Offsets against gross BA and outlays (total)		========== -249,971,956.82
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	38,148.73
4060, Disc: Additional offsets against BA only (total)		========= 38,148.73
4070, Disc: Budget authority, net		========== 11,500,000.00
4080, Disc: Outlays, net		========== -197,318,665.27
4090, Mand: Budget authority, gross		========== 3,774,887.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Non-Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority										EQ											335,490.11
4110, Mand: Outlays, gross (total)										EQ											335,490.11
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-3,774,887.09
4130, Mand: Offsets against gross BA and outlays (total)																					========== -3,774,887.09
4170, Mand: Outlays, net																					========== -3,439,396.98
4180, Budget authority, net (disc. and mand.)																					========== 11,500,000.00
4190, Outlays, net (disc. and mand.)																					========== -200,758,062.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	178,609,587.75

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,718,178,856.11
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	557,554,749.40
1050, Unob Bal: Unobligated balance (total)		========== 3,275,733,605.51
1400, BA: Mand: Borrowing authority	EQ	1,645,006,312.21
1440, BA: Mand: Borrowing authority (total)		========== 1,645,006,312.21
1800, BA: Mand: Spending auth: Collected	EQ	762,571,022.41
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-106,804.60
1850, BA: Mand: Spending auth: Total		========== 762,464,217.81
1900, Budget authority total (disc. and mand.)		========== 2,407,470,530.02
1930, Total budgetary resources avail (disc. and mand.)		========== 5,683,204,135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,912,130,329.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											7,558,457,032.82
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											178,609,587.75
3020, Ob Bal: Outlays (gross)										EQ											-2,675,280,912.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-557,554,749.40
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,504,230,958.91
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-104,659,396.92
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											106,804.60
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-104,552,592.32
3100, Memo: Obligated balance, start of year																					========== 7,453,797,635.90
3200, Memo: Obligated balance, end of year																					========== 4,399,678,366.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,407,470,530.02
4110, Mand: Outlays, gross (total)	EQ	2,675,280,912.26
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-7,094.42
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-762,563,927.99
4130, Mand: Offsets against gross BA and outlays (total)		========== -762,571,022.41
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	106,804.60
4150, Mand: Additional offsets against BA only (total)		========== 106,804.60
4160, Mand: Budget authority, net		========== 1,645,006,312.21
4170, Mand: Outlays, net		========== 1,912,709,889.85
4180, Budget authority, net (disc. and mand.)		========== 1,645,006,312.21
4190, Outlays, net (disc. and mand.)		========== 1,912,709,889.85

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Agency Total, Financing Accounts Export-Import Bank of the U
Budget Account: Agency Total, Financing Accounts Export-Import Bank of the U
Treasury Account:
Budget Account Id: 351- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-4,202,970.46
0900	4801	C	E										X		U		N	3		5,628,070.26
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
0900	4802	C	E					MAND	NEW				X		U		N	3	N	145,208.41
0900	4802	C	E					MAND	BAL				X		U		N	3	N	289,571.08
0900	4901	C	B										X		U		N	3		-6,687,675.22
0900	4901	C	E										X		U		N	3		7,967,124.95
0900	4902	C	E					MAND	BAL				X		U		N		N	2,894,946.03
0900	4902	C	E					MAND	NEW				X		U		N		N	10,807,710.55
Sub-Total, 0900																				**16,632,240.42**

Budgetary Resources

1000	4201	D	B												U		N	3		31,156,083.21
1000	4221	D	B			F		MAND					X		U		N	3		608,182.60
1000	4251	D	B			F		MAND					X		U		N	3		3,335.40
1000	4283	D	B					MAND					X		U		N	3	N	79,147.87
1000	4801	C	B										X		U		N	3		-4,202,970.46
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
1000	4901	C	B										X		U		N	3		-6,687,675.22
Sub-Total, 1000																				**20,746,358.22**
1050, Unob Bal: Unobligated balance (total)																				==========
																				20,746,358.22
1800	4252	D	E			F		MAND					X		U		N			13,167.00
1800	4252	D	E			X		MAND					X		U		N			11.70
1800	4266	D	E					MAND					X		U		N			15,001,974.00
1800	4273	D	E					MAND					X		U		N	3	N	16,997.01
Sub-Total, 1800																				**15,032,149.71**
1801	4221	D	B			F		MAND					X		U		N	3		-608,182.60
1801	4221	D	E			F		MAND					X		U		N	3		944,784.00
1801	4251	D	B			F		MAND					X		U		N	3		-3,335.40
1801	4251	D	E			F		MAND					X		U		N	3		98,675.00
1801	4283	D	B					MAND					X		U		N	3	N	-79,147.87
1801	4283	D	E					MAND					X		U		N	3	N	99,685.93
Sub-Total, 1801																				**452,479.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 15,484,628.77
1900, Budget authority total (disc. and mand.)																				========== 15,484,628.77
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,230,986.99
1941	4620	C	E		A										U		N	3		61,015,399.57

Change in Obl Bal

3000	4801	C	B										X		U		N	3		4,202,970.46
3000	4901	C	B										X		U		N	3		6,687,675.22
Sub-Total, 3000																				**10,890,645.68**
3010	4801	C	B										X		U		N	3		-4,202,970.46
3010	4801	C	E										X		U		N	3		5,628,070.26
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-209,745.18
3010	4802	C	E					MAND	NEW				X		U		N	3	N	145,208.41
3010	4802	C	E					MAND	BAL				X		U		N	3	N	289,571.08
3010	4901	C	B										X		U		N	3		-6,687,675.22
3010	4901	C	E										X		U		N	3		7,967,124.95
3010	4902	C	E					MAND	BAL				X		U		N		N	2,894,946.03
3010	4902	C	E					MAND	NEW				X		U		N		N	10,807,710.55
Sub-Total, 3010																				**16,632,240.42**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	209,745.18
3020	4802	C	E					MAND	NEW				X		U		N	3	N	-145,208.41
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-289,571.08
3020	4902	C	E					MAND	NEW				X		U		N		N	-10,807,710.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,894,946.03
Sub-Total, 3020																				**-13,927,690.89**
3050	4801	C	E												U		N	3		5,628,070.26
3050	4901	C	E												U		N	3		7,967,124.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**13,595,195.21**
3060	4221	D	B			F		MAND					X		U		N	3		-608,182.60
3060	4251	D	B			F		MAND					X		U		N	3		-3,335.40
3060	4283	D	B					MAND					X		U		N	3	N	-79,147.87
	Sub-Total, 3060																			**-690,665.87**
3070	4221	D	B			F		MAND					X		U		N	3		608,182.60
3070	4221	D	E			F		MAND					X		U		N	3		-944,784.00
3070	4251	D	B			F		MAND					X		U		N	3		3,335.40
3070	4251	D	E			F		MAND					X		U		N	3		-98,675.00
3070	4283	D	B					MAND					X		U		N	3	N	79,147.87
3070	4283	D	E					MAND					X		U		N	3	N	-99,685.93
	Sub-Total, 3070																			**-452,479.06**
3090	4221	D	E			F		MAND							U		N	3		-944,784.00
3090	4251	D	E			F		MAND							U		N	3		-98,675.00
3090	4283	D	E					MAND							U		N	3	N	-99,685.93
	Sub-Total, 3090																			**-1,143,144.93**
3100, Memo: Obligated balance, start of year																				**==========** 10,199,979.81
3200, Memo: Obligated balance, end of year																				**==========** 12,452,050.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 15,484,628.77
4100	4802	C	E					MAND		NEW			X		U		N	3	N	145,208.41
4100	4902	C	E					MAND		NEW			X		U		N		N	10,807,710.55
Sub-Total, 4100																				**10,952,918.96**
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-209,745.18
4101	4802	C	E					MAND		BAL			X		U		N	3	N	289,571.08
4101	4902	C	E					MAND		BAL			X		U		N		N	2,894,946.03
Sub-Total, 4101																				**2,974,771.93**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-209,745.18
4110	4802	C	E					MAND		BAL			X		U		N	3	N	289,571.08
4110	4802	C	E					MAND		NEW			X		U		N	3	N	145,208.41
4110	4902	C	E					MAND		BAL			X		U		N		N	2,894,946.03
4110	4902	C	E					MAND		NEW			X		U		N		N	10,807,710.55
Sub-Total, 4110																				**13,927,690.89**
4120	4252	D	E			F		MAND					X		U		N			-13,167.00
4121	4273	D	E					MAND					X		U		N	3	N	-16,997.01
4123	4252	D	E			X		MAND					X		U		N			-11.70
4123	4266	D	E					MAND					X		U		N			-15,001,974.00
Sub-Total, 4123																				**-15,001,985.70**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -15,032,149.71
4140	4221	D	B			F		MAND					X		U		N	3		608,182.60
4140	4221	D	E			F		MAND					X		U		N	3		-944,784.00
4140	4251	D	B			F		MAND					X		U		N	3		3,335.40
4140	4251	D	E			F		MAND					X		U		N	3		-98,675.00
4140	4283	D	B					MAND					X		U		N	3	N	79,147.87
4140	4283	D	E					MAND					X		U		N	3	N	-99,685.93
Sub-Total, 4140																				**-452,479.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7466 / benjamin.sandy@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																					========== -452,479.06
4170, Mand: Outlays, net																					========== -1,104,458.82
4190, Outlays, net (disc. and mand.)																					========== -1,104,458.82

Memo Entries

5000	1610	D	B	F	20	0500	U	N		30,185,858.44
5001	1610	D	E	F	20	0500	U	N		31,451,022.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	16,632,240.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	20,746,358.22
1050, Unob Bal: Unobligated balance (total)		========== 20,746,358.22
1800, BA: Mand: Spending auth: Collected	EQ	15,032,149.71
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	452,479.06
1850, BA: Mand: Spending auth: Total		========== 15,484,628.77
1900, Budget authority total (disc. and mand.)		========== 15,484,628.77
1930, Total budgetary resources avail (disc. and mand.)		========== 36,230,986.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	61,015,399.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	10,890,645.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	16,632,240.42
3020, Ob Bal: Outlays (gross)	EQ	-13,927,690.89
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,595,195.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-690,665.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-452,479.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,143,144.93
3100, Memo: Obligated balance, start of year		========== 10,199,979.81
3200, Memo: Obligated balance, end of year		========== 12,452,050.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 15,484,628.77
4100, Mand: Outlays from new authority	EQ	10,952,918.96
4101, Mand: Outlays from balances	EQ	2,974,771.93
4110, Mand: Outlays, gross (total)	EQ	13,927,690.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-13,167.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-16,997.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-15,001,985.70
4130, Mand: Offsets against gross BA and outlays (total)		========== -15,032,149.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-452,479.06
4150, Mand: Additional offsets against BA only (total)		========== -452,479.06
4170, Mand: Outlays, net		========== -1,104,458.82
4190, Outlays, net (disc. and mand.)		========== -1,104,458.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 30,185,858.44

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 31,451,022.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	16,632,240.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	20,746,358.22
1050, Unob Bal: Unobligated balance (total)		========== 20,746,358.22
1800, BA: Mand: Spending auth: Collected	EQ	15,032,149.71
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	452,479.06
1850, BA: Mand: Spending auth: Total		========== 15,484,628.77
1900, Budget authority total (disc. and mand.)		========== 15,484,628.77
1930, Total budgetary resources avail (disc. and mand.)		========== 36,230,986.99
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	61,015,399.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	10,890,645.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	16,632,240.42
3020, Ob Bal: Outlays (gross)	EQ	-13,927,690.89
3050, Ob Bal: EOY: Unpaid obligations	EQ	13,595,195.21
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-690,665.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-452,479.06
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,143,144.93
3100, Memo: Obligated balance, start of year		========== 10,199,979.81
3200, Memo: Obligated balance, end of year		========== 12,452,050.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 15,484,628.77
4100, Mand: Outlays from new authority	EQ	10,952,918.96
4101, Mand: Outlays from balances	EQ	2,974,771.93
4110, Mand: Outlays, gross (total)	EQ	13,927,690.89
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-13,167.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-16,997.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-15,001,985.70
4130, Mand: Offsets against gross BA and outlays (total)		========== -15,032,149.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-452,479.06
4150, Mand: Additional offsets against BA only (total)		========== -452,479.06
4170, Mand: Outlays, net		========== -1,104,458.82
4190, Outlays, net (disc. and mand.)		========== -1,104,458.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit Administration
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit Administration
Budget Account: Agency Total, Non-Financing Accounts Farm Credit Administration
Treasury Account:
Budget Account Id: 352- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 30,185,858.44

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 31,451,022.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	3		46,769.55
0900	4801	C	E										X		U		N	3		602,894.00
0900	4881	C	E										X		U		N			60,802.48
0900	4901	C	B										X		U		N	3		-326,138.86
0900	4901	C	E										X		U		N	3		717,286.24
0900	4902	C	E					MAND	BAL				X		U		N		N	119,867.91
0900	4902	C	E					MAND	NEW				X		U		N		N	542,523.45
0900	4981	C	E										X		U		N			31,901.53
0900	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-Total, 0900																				**1,798,638.55**

Budgetary Resources

1000	4201	D	B												U		N	3		3,712,416,076.98
1000	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
1000	4384	C	B	S				MAND		SEQ			X		U		N	3	N	-292,000.00
1000	4801	D	B										X		U		N	3		46,769.55
1000	4901	C	B										X		U		N	3		-326,138.86
Sub-Total, 1000																				**3,728,571,700.03**
1021	4971	D	E										X		U		N			218,275.41
1050, Unob Bal: Unobligated balance (total)																				========== 3,728,789,975.44
1800	4273	D	E					MAND					X		U		N	3	N	9,684,645.23
1801	4283	D	B					MAND					X		U		N	3	N	-16,726,992.36
1801	4283	D	E					MAND					X		U		N	3	N	14,045,308.98
Sub-Total, 1801																				**-2,681,683.38**
1802	4384	C	B	S				MAND		SEQ			X		U		N	3	N	292,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	3	N	-292,000.00
Sub-Total, 1802																				**0.00**
1850, BA: Mand: Spending auth: Total																				========== 7,002,961.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 7,002,961.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,735,792,937.29
1941	4620	C	E		A										U		N	3		4,038,586,207.94

Change in Obl Bal

3000	4801	D	B										X		U		N	3		-46,769.55
3000	4901	C	B										X		U		N	3		326,138.86
Sub-Total, 3000																				**279,369.31**
3010	4801	D	B										X		U		N	3		46,769.55
3010	4801	C	E										X		U		N	3		602,894.00
3010	4881	C	E										X		U		N			60,802.48
3010	4901	C	B										X		U		N	3		-326,138.86
3010	4901	C	E										X		U		N	3		717,286.24
3010	4902	C	E					MAND	BAL				X		U		N		N	119,867.91
3010	4902	C	E					MAND	NEW				X		U		N		N	542,523.45
3010	4981	C	E										X		U		N			31,901.53
3010	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-Total, 3010																				**1,798,638.55**
3020	4902	C	E					MAND	BAL				X		U		N		N	-119,867.91
3020	4902	C	E					MAND	NEW				X		U		N		N	-542,523.45
3020	4982	C	E					MAND					X		U		N	3	N	-2,732.25
Sub-Total, 3020																				**-665,123.61**
3040	4971	D	E										X		U		N			-218,275.41
3050	4801	C	E												U		N	3		602,894.00
3050	4881	C	E												U		N			60,802.48
3050	4901	C	E												U		N	3		717,286.24
3050	4971	D	E												U		N			-218,275.41
3050	4981	C	E												U		N			31,901.53
Sub-Total, 3050																				**1,194,608.84**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4283	D	B					MAND					X		U		N	3	N	-16,726,992.36
3070	4283	D	B					MAND					X		U		N	3	N	16,726,992.36
3070	4283	D	E					MAND					X		U		N	3	N	-14,045,308.98
Sub-Total, 3070																				**2,681,683.38**
3090	4283	D	E					MAND							U		N	3	N	-14,045,308.98
3100, Memo: Obligated balance, start of year																				========== -16,447,623.05
3200, Memo: Obligated balance, end of year																				========== -12,850,700.14

BA & O, Net

4090, Mand: Budget authority, gross																				========== 7,002,961.85
4100	4902	C	E					MAND	NEW				X		U		N		N	542,523.45
4101	4902	C	E					MAND	BAL				X		U		N		N	119,867.91
4101	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-Total, 4101																				**122,600.16**
4110	4902	C	E					MAND	BAL				X		U		N		N	119,867.91
4110	4902	C	E					MAND	NEW				X		U		N		N	542,523.45
4110	4982	C	E					MAND					X		U		N	3	N	2,732.25
Sub-Total, 4110																				**665,123.61**
4121	4273	D	E					MAND					X		U		N	3	N	-9,684,645.23
4130, Mand: Offsets against gross BA and outlays (total)																				========== -9,684,645.23
4140	4283	D	B					MAND					X		U		N	3	N	16,726,992.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7475 / Amanda.Ball@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4283	D	E					MAND					X		U		N	3	N	-14,045,308.98
	Sub-Total, 4140																			**2,681,683.38**
4150, Mand: Additional offsets against BA only (total)																				========== 2,681,683.38
4170, Mand: Outlays, net																				========== -9,019,521.62
4190, Outlays, net (disc. and mand.)																				========== -9,019,521.62

Memo Entries

5000	1610	D	B			F					20	0500			U		N			3,726,940,419.05
5001	1610	D	E			F					20	0500			U		N			3,737,649,725.99
5090	4384	C	B	S				MAND		SEQ			X		U		N	3	N	292,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	3	N	292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,798,638.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,728,571,700.03
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	218,275.41
1050, Unob Bal: Unobligated balance (total)		========== 3,728,789,975.44
1800, BA: Mand: Spending auth: Collected	EQ	9,684,645.23
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-2,681,683.38
1850, BA: Mand: Spending auth: Total		========== 7,002,961.85
1900, Budget authority total (disc. and mand.)		========== 7,002,961.85
1930, Total budgetary resources avail (disc. and mand.)		========== 3,735,792,937.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,038,586,207.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	279,369.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,798,638.55
3020, Ob Bal: Outlays (gross)	EQ	-665,123.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-218,275.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,194,608.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-16,726,992.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	2,681,683.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-14,045,308.98
3100, Memo: Obligated balance, start of year		========== -16,447,623.05
3200, Memo: Obligated balance, end of year		========== -12,850,700.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 7,002,961.85
4100, Mand: Outlays from new authority	EQ	542,523.45
4101, Mand: Outlays from balances	EQ	122,600.16
4110, Mand: Outlays, gross (total)	EQ	665,123.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-9,684,645.23
4130, Mand: Offsets against gross BA and outlays (total)		========== -9,684,645.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	2,681,683.38
4150, Mand: Additional offsets against BA only (total)		========== 2,681,683.38
4170, Mand: Outlays, net		========== -9,019,521.62
4190, Outlays, net (disc. and mand.)		========== -9,019,521.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 3,726,940,419.05

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 3,737,649,725.99

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 292,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,798,638.55

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,728,571,700.03
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	218,275.41
1050, Unob Bal: Unobligated balance (total)		========== 3,728,789,975.44
1800, BA: Mand: Spending auth: Collected	EQ	9,684,645.23
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-2,681,683.38
1850, BA: Mand: Spending auth: Total		========== 7,002,961.85
1900, Budget authority total (disc. and mand.)		========== 7,002,961.85
1930, Total budgetary resources avail (disc. and mand.)		========== 3,735,792,937.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,038,586,207.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	279,369.31
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,798,638.55
3020, Ob Bal: Outlays (gross)	EQ	-665,123.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-218,275.41
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,194,608.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-16,726,992.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	2,681,683.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-14,045,308.98
3100, Memo: Obligated balance, start of year		========== -16,447,623.05
3200, Memo: Obligated balance, end of year		========== -12,850,700.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 7,002,961.85
4100, Mand: Outlays from new authority	EQ	542,523.45
4101, Mand: Outlays from balances	EQ	122,600.16
4110, Mand: Outlays, gross (total)	EQ	665,123.61
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-9,684,645.23
4130, Mand: Offsets against gross BA and outlays (total)		========== -9,684,645.23
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	2,681,683.38
4150, Mand: Additional offsets against BA only (total)		========== 2,681,683.38
4170, Mand: Outlays, net		========== -9,019,521.62
4190, Outlays, net (disc. and mand.)		========== -9,019,521.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Budget Account: Agency Total, Non-Financing Accounts Farm Credit System Insuranc
Treasury Account:
Budget Account Id: 355- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 3,726,940,419.05

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 3,737,649,725.99

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 292,000.00

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 292,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,699.63
0900	4801	C	B										X		U		N	1		-20,378,580.67
0900	4801	C	B										X		U		N	1		-18,675,710.27
0900	4801	C	B										X		U		N	1		-5,228,029.33
0900	4801	C	B										X		U		N	1		-3,401,304.76
0900	4801	C	B										X		U		N	1		-1,098,148.97
0900	4801	C	B										X		U		N	1		-1,232,572.40
0900	4801	C	E										X		U		N	1		2,041,048.28
0900	4801	C	E										X		U		N	1		863,411.71
0900	4801	C	E										X		U		N	1		1,226,557.53
0900	4801	C	E										X		U		N	1		3,699.63
0900	4801	C	E										X		U		N	1		11,474,604.79
0900	4801	C	E										X		U		N	1		17,166,309.15
0900	4801	C	E										X		U		N	1		2,864,483.83
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
0900	4802	C	E					DISC	BAL				X		U		N	1	N	2,734,480.12
0900	4802	C	E					DISC	BAL				X		U		N	1	N	477,514.48
0900	4802	C	E					DISC	BAL				X		U		N	1	N	146,934.19
0900	4802	C	E					DISC	BAL				X		U		N	1	N	105,869.71
0900	4881	C	E										X		U		N			1,139,880.97
0900	4881	C	E										X		U		N			564,330.54
0900	4901	C	B										X		U		N	1		-6,423,569.28
0900	4901	C	B										X		U		N	1		-15,368,600.03
0900	4901	C	E										X		U		N	1		1,760.09
0900	4901	C	E										X		U		N	1		20,422,201.26
0900	4901	C	E										X		U		N	1		21,905.86
0900	4901	C	E										X		U		N	1		133,439.34
0900	4901	C	E										X		U		N	1		7,984,574.00
0900	4901	C	E										X		U		N	1		30.00
0900	4902	C	E					DISC	NEW				X		U		N		N	9,376,270.11
0900	4902	C	E					DISC	BAL				X		U		N		N	56,071.28
0900	4902	C	E					DISC	BAL				X		U		N		N	233,248.08
0900	4902	C	E					DISC	BAL				X		U		N		N	299,278.01
0900	4902	C	E					DISC	BAL				X		U		N		N	3,178,962.03
0900	4902	C	E					DISC	BAL				X		U		N		N	15,318,617.11
0900	4902	C	E					DISC	BAL				X		U		N		N	20,177,713.46
0900	4902	C	E					DISC	NEW				X		U		N		N	58,006,075.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4981	C	E										X		U		N			113.74
0900	4981	C	E										X		U		N			1,045.70
0900	4982	C	E					DISC					X		U		N	1	N	0.01
0900	4982	C	E					DISC					X		U		N	1	N	45,067.02
	Sub-Total, 0900																			**100,536,461.65**

Budgetary Resources

1000	4201	D	B												U		N	1		199,874,567.06
1000	4398	C	B	S				DISC					X		U		N	1	N	-98,366,851.40
1000	4801	C	B										X		U		N	1		-1,232,572.40
1000	4801	C	B										X		U		N	1		-3,699.63
1000	4801	C	B										X		U		N	1		-20,378,580.67
1000	4801	C	B										X		U		N	1		-18,675,710.27
1000	4801	C	B										X		U		N	1		-5,228,029.33
1000	4801	C	B										X		U		N	1		-3,401,304.76
1000	4801	C	B										X		U		N	1		-1,098,148.97
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-2,912,295.41
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-518,157.98
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-146,934.19
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-141,432.77
1000	4901	C	B										X		U		N	1		-6,423,569.28
1000	4901	C	B										X		U		N	1		-15,368,600.03
	Sub-Total, 1000																			**25,978,679.97**
1021	4871	D	E										X		U		N			190,217.60
1021	4971	D	E										X		U		N			72,393.46
	Sub-Total, 1021																			**262,611.06**
1033	4972	D	E			F		DISC					X		U		N			11,265.85
1033	4972	D	E			X		DISC					X		U		N			894,349.85
	Sub-Total, 1033																			**905,615.70**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				27,146,906.73
1100	4119	D	E	P				DISC					X	X	U		N	1		104,747,437.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				104,747,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4252	D	E			F		DISC					X		U		N			106,000,000.00
1725	4398	C	B	S				DISC					X		U		N	1	N	98,366,851.40
1725	4398	C	E	S				DISC					X		U		N	1	N	-98,366,851.40
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========== 106,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 210,747,437.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 237,894,343.73
1941	4450	C	E												U		N	1		13,054,954.15
1941	4510	D	E		A										U		N	1		-9,563.00
1941	4610	C	E		A										U		N	1		114,463,191.13
1941	4700	C	E		A										U		N	1		9,849,299.80
Sub-Total, 1941																				**137,357,882.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		5,228,029.33
3000	4801	C	B										X			U		N	1		3,401,304.76
3000	4801	C	B										X			U		N	1		1,098,148.97
3000	4801	C	B										X			U		N	1		1,232,572.40
3000	4801	C	B										X			U		N	1		20,378,580.67
3000	4801	C	B										X			U		N	1		18,675,710.27
3000	4801	C	B										X			U		N	1		3,699.63
3000	4901	C	B										X			U		N	1		6,423,569.28
3000	4901	C	B										X			U		N	1		15,368,600.03
Sub-Total, 3000																					**71,810,215.34**
3010	4801	C	B										X			U		N	1		-1,232,572.40
3010	4801	C	B										X			U		N	1		-3,699.63
3010	4801	C	B										X			U		N	1		-20,378,580.67
3010	4801	C	B										X			U		N	1		-18,675,710.27
3010	4801	C	B										X			U		N	1		-5,228,029.33
3010	4801	C	B										X			U		N	1		-3,401,304.76
3010	4801	C	B										X			U		N	1		-1,098,148.97
3010	4801	C	E										X			U		N	1		2,864,483.83
3010	4801	C	E										X			U		N	1		2,041,048.28
3010	4801	C	E										X			U		N	1		863,411.71
3010	4801	C	E										X			U		N	1		1,226,557.53
3010	4801	C	E										X			U		N	1		3,699.63
3010	4801	C	E										X			U		N	1		11,474,604.79
3010	4801	C	E										X			U		N	1		17,166,309.15
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,912,295.41
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-518,157.98
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-146,934.19
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-141,432.77
3010	4802	C	E					DISC	BAL				X			U		N	1	N	477,514.48
3010	4802	C	E					DISC	BAL				X			U		N	1	N	146,934.19
3010	4802	C	E					DISC	BAL				X			U		N	1	N	105,869.71
3010	4802	C	E					DISC	BAL				X			U		N	1	N	2,734,480.12
3010	4881	C	E										X			U		N			1,139,880.97
3010	4881	C	E										X			U		N			564,330.54
3010	4901	C	B										X			U		N	1		-6,423,569.28
3010	4901	C	B										X			U		N	1		-15,368,600.03
3010	4901	C	E										X			U		N	1		30.00
3010	4901	C	E										X			U		N	1		1,760.09
3010	4901	C	E										X			U		N	1		20,422,201.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	1		21,905.86
3010	4901	C	E										X		U		N	1		133,439.34
3010	4901	C	E										X		U		N	1		7,984,574.00
3010	4902	C	E					DISC	NEW				X		U		N		N	9,376,270.11
3010	4902	C	E					DISC	BAL				X		U		N		N	56,071.28
3010	4902	C	E					DISC	BAL				X		U		N		N	233,248.08
3010	4902	C	E					DISC	BAL				X		U		N		N	299,278.01
3010	4902	C	E					DISC	BAL				X		U		N		N	3,178,962.03
3010	4902	C	E					DISC	BAL				X		U		N		N	15,318,617.11
3010	4902	C	E					DISC	BAL				X		U		N		N	20,177,713.46
3010	4902	C	E					DISC	NEW				X		U		N		N	58,006,075.31
3010	4981	C	E										X		U		N			113.74
3010	4981	C	E										X		U		N			1,045.70
3010	4982	C	E					DISC					X		U		N	1	N	0.01
3010	4982	C	E					DISC					X		U		N	1	N	45,067.02
Sub-Total, 3010																				**100,536,461.65**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	518,157.98
3020	4802	C	B					DISC	BAL				X		U		N	1	N	146,934.19
3020	4802	C	B					DISC	BAL				X		U		N	1	N	141,432.77
3020	4802	C	B					DISC	BAL				X		U		N	1	N	2,912,295.41
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-2,734,480.12
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-477,514.48
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-146,934.19
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-105,869.71
3020	4902	C	E					DISC	NEW				X		U		N		N	-9,376,270.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-233,248.08
3020	4902	C	E					DISC	BAL				X		U		N		N	-299,278.01
3020	4902	C	E					DISC	BAL				X		U		N		N	-3,178,962.03
3020	4902	C	E					DISC	BAL				X		U		N		N	-15,318,617.11
3020	4902	C	E					DISC	BAL				X		U		N		N	-20,177,713.46
3020	4902	C	E					DISC	BAL				X		U		N		N	-56,071.28
3020	4902	C	E					DISC	NEW				X		U		N		N	-58,006,075.31
3020	4982	C	E					DISC					X		U		N	1	N	-45,067.02
3020	4982	C	E					DISC					X		U		N	1	N	-0.01
Sub-Total, 3020																				**-106,437,280.57**
3040	4871	D	E										X		U		N			-190,217.60
3040	4971	D	E										X		U		N			-72,393.46
Sub-Total, 3040																				**-262,611.06**
3050	4801	C	E												U		N	1		3,699.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	1		17,166,309.15
3050	4801	C	E												U		N	1		2,864,483.83
3050	4801	C	E												U		N	1		2,041,048.28
3050	4801	C	E												U		N	1		863,411.71
3050	4801	C	E												U		N	1		1,226,557.53
3050	4801	C	E												U		N	1		11,474,604.79
3050	4871	D	E												U		N			-190,217.60
3050	4881	C	E												U		N			1,139,880.97
3050	4881	C	E												U		N			564,330.54
3050	4901	C	E												U		N	1		1,760.09
3050	4901	C	E												U		N	1		20,422,201.26
3050	4901	C	E												U		N	1		7,984,574.00
3050	4901	C	E												U		N	1		30.00
3050	4901	C	E												U		N	1		21,905.86
3050	4901	C	E												U		N	1		133,439.34
3050	4971	D	E												U		N			-72,393.46
3050	4981	C	E												U		N			113.74
3050	4981	C	E												U		N			1,045.70
	Sub-Total, 3050																			**65,646,785.36**
3100, Memo: Obligated balance, start of year																				========== 71,810,215.34
3200, Memo: Obligated balance, end of year																				========== 65,646,785.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 210,747,437.00
4010	4902	C	E					DISC		NEW			X		U		N		N	58,006,075.31
4010	4902	C	E					DISC		NEW			X		U		N		N	9,376,270.11
Sub-Total, 4010																				**67,382,345.42**
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-2,912,295.41
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-518,157.98
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-146,934.19
4011	4802	C	B					DISC		BAL			X		U		N	1	N	-141,432.77
4011	4802	C	E					DISC		BAL			X		U		N	1	N	477,514.48
4011	4802	C	E					DISC		BAL			X		U		N	1	N	146,934.19
4011	4802	C	E					DISC		BAL			X		U		N	1	N	105,869.71
4011	4802	C	E					DISC		BAL			X		U		N	1	N	2,734,480.12
4011	4902	C	E					DISC		BAL			X		U		N		N	233,248.08
4011	4902	C	E					DISC		BAL			X		U		N		N	15,318,617.11
4011	4902	C	E					DISC		BAL			X		U		N		N	20,177,713.46
4011	4902	C	E					DISC		BAL			X		U		N		N	56,071.28
4011	4902	C	E					DISC		BAL			X		U		N		N	299,278.01
4011	4902	C	E					DISC		BAL			X		U		N		N	3,178,962.03
4011	4982	C	E					DISC					X		U		N	1	N	0.01
4011	4982	C	E					DISC					X		U		N	1	N	45,067.02
Sub-Total, 4011																				**39,054,935.15**
4020, Disc: Outlays, gross (total)																				========== 106,437,280.57
4030	4252	D	E			F		DISC					X		U		N			-106,000,000.00
4030	4972	D	E			F		DISC					X		U		N			-11,265.85
Sub-Total, 4030																				**-106,011,265.85**
4033	4972	D	E			X		DISC					X		U		N			-894,349.85
4040, Disc: Offsets against gross BA and outlays (total)																				========== -106,905,615.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053	4972	D	E			X		DISC					X		U			N			894,349.85
4053	4972	D	E			F		DISC					X		U			N			11,265.85
	Sub-Total, 4053																				**905,615.70**

4060, Disc: Additional offsets against BA only (total) ==========
905,615.70

4070, Disc: Budget authority, net ==========
104,747,437.00

4080, Disc: Outlays, net ==========
-468,335.13

4180, Budget authority, net (disc. and mand.) ==========
104,747,437.00

4190, Outlays, net (disc. and mand.) ==========
-468,335.13

Memo Entries

5090	4398	C	B	S			DISC		X		U	N	1	N	98,366,851.40
5092	4398	C	E	S			DISC		X		U	N	1	N	98,366,851.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		55,733.36
3000	4801	C	B										X		E		N	1		703,339.46
Sub-Total, 3000																				**759,072.82**
3011	4801	C	B										X		E		N	1		-703,339.46
3011	4801	C	B										X		E		N	1		-55,733.36
3011	4801	C	E										X		E		N	1		29,783.54
3011	4801	C	E										X		E		N	1		642,846.21
3011	4881	C	E										X		E		N			125.00
3011	4901	C	E										X		E		N	1		121.30
3011	4901	C	E										X		E		N	1		2.80
3011	4902	C	E					DISC	BAL				X		E		N		N	60,371.95
3011	4902	C	E					DISC	BAL				X		E		N		N	131,365.21
Sub-Total, 3011																				**105,543.19**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,371.95
3020	4902	C	E					DISC	BAL				X		E		N		N	-131,365.21
Sub-Total, 3020																				**-191,737.16**
3041	4871	D	E										X		E		N			-1,197.69
3041	4971	D	E										X		E		N			-124.10
Sub-Total, 3041																				**-1,321.79**
3050	4801	C	E												E		N	1		29,783.54
3050	4801	C	E												E		N	1		642,846.21
3050	4871	D	E												E		N			-1,197.69
3050	4881	C	E												E		N			125.00
3050	4901	C	E												E		N	1		2.80
3050	4901	C	E												E		N	1		121.30
3050	4971	D	E												E		N			-124.10
Sub-Total, 3050																				**671,557.06**
3060	4221	D	B			F		DISC					X		E		N	1		-853,778.36
3060	4251	D	B			F		DISC					X		E		N	1		-36,852.86
Sub-Total, 3060																				**-890,631.22**
3071	4221	D	B			F		DISC					X		E		N	1		853,778.36
3071	4221	D	E			F		DISC					X		E		N	1		-767,479.42
3071	4251	D	B			F		DISC					X		E		N	1		36,852.86
3071	4251	D	E			F		DISC					X		E		N	1		-123,151.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-767,479.42
3090	4251	D	E			F		DISC							E		N	1		-123,151.80
	Sub-Total, 3090																			**-890,631.22**
	3100, Memo: Obligated balance, start of year																			========== -131,558.40
	3200, Memo: Obligated balance, end of year																			========== -219,074.16

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	60,371.95
4011	4902	C	E					DISC	BAL				X		E		N		N	131,365.21
	Sub-Total, 4011																			**191,737.16**
	4020, Disc: Outlays, gross (total)																			========== 191,737.16
4030	4972	D	E			F		DISC					X		E		N			-20.03
	4040, Disc: Offsets against gross BA and outlays (total)																			========== -20.03
4052	4972	D	E			F		DISC					X		E		N			20.03
	4060, Disc: Additional offsets against BA only (total)																			====== 20.03
	4080, Disc: Outlays, net																			========== 191,717.13

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016) FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 191,717.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		213,986.55
3000	4801	C	B										X		E		N	1		56,585.75
Sub-Total, 3000																				**270,572.30**
3011	4801	C	B										X		E		N	1		-56,585.75
3011	4801	C	B										X		E		N	1		-213,986.55
3011	4801	C	E										X		E		N	1		54,285.99
3011	4801	C	E										X		E		N	1		133,191.21
3011	4901	C	E										X		E		N	1		12.18
3011	4901	C	E										X		E		N	1		24.29
3011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
3011	4902	C	E					DISC	BAL				X		E		N		N	80,781.87
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,276.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-80,781.87
Sub-Total, 3020																				**-83,058.63**
3041	4971	D	E										X		E		N			-36.47
3050	4801	C	E												E		N	1		54,285.99
3050	4801	C	E												E		N	1		133,191.21
3050	4901	C	E												E		N	1		12.18
3050	4901	C	E												E		N	1		24.29
3050	4971	D	E												E		N			-36.47
Sub-Total, 3050																				**187,477.20**
3060	4221	D	B			F		DISC					X		E		N	1		-358,511.10
3060	4251	D	B			F		DISC					X		E		N	1		-45,799.96
Sub-Total, 3060																				**-404,311.06**
3071	4221	D	B			F		DISC					X		E		N	1		358,511.10
3071	4221	D	E			F		DISC					X		E		N	1		-307,658.93
3071	4251	D	B			F		DISC					X		E		N	1		45,799.96
3071	4251	D	E			F		DISC					X		E		N	1		-96,652.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-307,658.93
3090	4251	D	E			F		DISC							E		N	1		-96,652.13
Sub-Total, 3090																				**-404,311.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== -133,738.76
3200, Memo: Obligated balance, end of year																				========== -216,833.86

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,276.76
4011	4902	C	E					DISC	BAL				X		E		N		N	80,781.87
Sub-Total, 4011																				**83,058.63**
4020, Disc: Outlays, gross (total)																				========= 83,058.63
4030	4222	D	B			F		DISC					X		E		N	1		82,423.24
4030	4222	D	E			F		DISC					X		E		N	1		-50,216.78
4030	4252	D	E			F		DISC					X		E		N			-32,206.46
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-82,423.24
4052	4222	D	E			F		DISC					X		E		N	1		50,216.78
4052	4252	D	E			F		DISC					X		E		N			32,206.46
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 83,058.63
4190, Outlays, net (disc. and mand.)																				========= 83,058.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,840,767.48
3000	4801	C	B										X		E		N	1		161,968.48
Sub-Total, 3000																				**2,002,735.96**
3011	4801	C	B										X		E		N	1		-161,968.48
3011	4801	C	B										X		E		N	1		-1,840,767.48
3011	4801	C	E										X		E		N	1		161,968.48
3011	4801	C	E										X		E		N	1		1,755,159.41
3011	4902	C	E					DISC	BAL				X		E		N		N	293,081.25
Sub-Total, 3011																				**207,473.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-293,081.25
3041	4871	D	E										X		E		N			-5,317.71
3050	4801	C	E												E		N	1		161,968.48
3050	4801	C	E												E		N	1		1,755,159.41
3050	4871	D	E												E		N			-5,317.71
Sub-Total, 3050																				**1,911,810.18**
3060	4221	D	B			F		DISC					X		E		N	1		-220,761.27
3060	4251	D	B			F		DISC					X		E		N	1		-165.98
Sub-Total, 3060																				**-220,927.25**
3071	4221	D	B			F		DISC					X		E		N	1		220,761.27
3071	4221	D	E			F		DISC					X		E		N	1		-220,761.27
3071	4251	D	B			F		DISC					X		E		N	1		165.98
3071	4251	D	E			F		DISC					X		E		N	1		-165.98
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-220,761.27
3090	4251	D	E			F		DISC							E		N	1		-165.98
Sub-Total, 3090																				**-220,927.25**
3100, Memo: Obligated balance, start of year																				========== 1,781,808.71
3200, Memo: Obligated balance, end of year																				========== 1,690,882.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	293,081.25
4020, Disc: Outlays, gross (total)																					========== 293,081.25
4033	4972	D	E			X		DISC					X			E		N			-4,661.75
4040, Disc: Offsets against gross BA and outlays (total)																					======= -4,661.75
4052	4972	D	E			X		DISC					X			E		N			4,661.75
4060, Disc: Additional offsets against BA only (total)																					======== 4,661.75
4080, Disc: Outlays, net																					========== 288,419.50
4190, Outlays, net (disc. and mand.)																					========== 288,419.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5093	4384	C	B	S				DISC		SEQ			X			E		N	1	N	17,096,193.00
5095	4384	C	E	S				DISC		SEQ			X			E		N	1	N	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		63,215.03
3000	4801	C	B										X		E		N	1		1,554,104.36
Sub-Total, 3000																				**1,617,319.39**
3011	4801	C	B										X		E		N	1		-63,215.03
3011	4801	C	B										X		E		N	1		-1,554,104.36
3011	4801	C	E										X		E		N	1		1,546,404.36
3011	4801	C	E										X		E		N	1		63,215.03
3011	4881	C	E										X		E		N			15,400.00
3011	4902	D	E					DISC	BAL				X		E		N		N	-7,700.00
3011	4982	C	E					DISC					X		E		N	1	N	77,414.61
Sub-Total, 3011																				**77,414.61**
3020	4902	D	E					DISC	BAL				X		E		N		N	7,700.00
3020	4982	C	E					DISC					X		E		N	1	N	-77,414.61
Sub-Total, 3020																				**-69,714.61**
3050	4801	C	E												E		N	1		1,546,404.36
3050	4801	C	E												E		N	1		63,215.03
3050	4881	C	E												E		N			15,400.00
Sub-Total, 3050																				**1,625,019.39**
3060	4221	D	B			F		DISC					X		E		N	1		-682,244.36
3071	4221	D	B			F		DISC					X		E		N	1		682,244.36
3071	4221	D	E			F		DISC					X		E		N	1		-682,244.36
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-682,244.36

3100, Memo: Obligated balance, start of year ========== 935,075.03

3200, Memo: Obligated balance, end of year ========== 942,775.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X			E		N		N	-7,700.00
4011	4982	C	E					DISC					X			E		N	1	N	77,414.61
	Sub-Total, 4011																				**69,714.61**
4020, Disc: Outlays, gross (total)																					========= 69,714.61
4030	4972	D	E			F		DISC					X			E		N			-40,718.80
4040, Disc: Offsets against gross BA and outlays (total)																					========== -40,718.80
4052	4972	D	E			F		DISC					X			E		N			40,718.80
4060, Disc: Additional offsets against BA only (total)																					========= 40,718.80
4080, Disc: Outlays, net																					========= 28,995.81
4190, Outlays, net (disc. and mand.)																					========= 28,995.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		294,827.91
3000	4801	C	B										X		E		N	1		855.97
Sub-Total, 3000																				**295,683.88**
3011	4801	C	B										X		E		N	1		-855.97
3011	4801	C	B										X		E		N	1		-294,827.91
3011	4801	C	E										X		E		N	1		855.97
3011	4801	C	E										X		E		N	1		294,827.91
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-582.77
3050	4801	C	E												E		N	1		855.97
3050	4801	C	E												E		N	1		294,827.91
3050	4871	D	E												E		N			-582.77
Sub-Total, 3050																				**295,101.11**
3060	4221	D	B			F		DISC					X		E		N	1		-51,688.13
3071	4221	D	B			F		DISC					X		E		N	1		51,688.13
3071	4221	D	E			F		DISC					X		E		N	1		-51,688.13
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-51,688.13

3100, Memo: Obligated balance, start of year ========== 243,995.75

3200, Memo: Obligated balance, end of year ========== 243,412.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	D	B			F		DISC					X			E		N	1		79,069.40
4030	4222	D	E			F		DISC					X			E		N	1		-79,069.40
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-79,069.40
4052	4222	D	E			F		DISC					X			E		N	1		79,069.40
Sub-Total, 4052																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	100,536,461.65

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	25,978,679.97
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	262,611.06
1033, Unob Bal: Recov of prior year paid obligations	EQ	905,615.70
1050, Unob Bal: Unobligated balance (total)		========== 27,146,906.73
1100, BA: Disc: Appropriation	EQ	104,747,437.00
1160, BA: Disc: Appropriation (total)		========== 104,747,437.00
1700, BA: Disc: Spending auth: Collected	EQ	106,000,000.00
1750, BA: Disc: Spending auth: Total		========== 106,000,000.00
1900, Budget authority total (disc. and mand.)		========== 210,747,437.00
1930, Total budgetary resources avail (disc. and mand.)		========== 237,894,343.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											137,357,882.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	76,755,599.69
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	100,536,461.65
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	390,430.98
3020, Ob Bal: Outlays (gross)	EQ	-107,074,872.22
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-262,611.06
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-7,258.74
3050, Ob Bal: EOY: Unpaid obligations	EQ	70,337,750.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,249,802.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,249,802.02
3100, Memo: Obligated balance, start of year		========== 74,505,797.67
3200, Memo: Obligated balance, end of year		========== 68,087,948.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 210,747,437.00
4010, Disc: Outlays from new authority	EQ	67,382,345.42
4011, Disc: Outlays from balances	EQ	39,692,526.80
4020, Disc: Outlays, gross (total)		========== 107,074,872.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-106,052,004.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-899,011.60
4040, Disc: Offsets against gross BA and outlays (total)		========== -106,951,016.28
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	45,400.58
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	905,615.70
4060, Disc: Additional offsets against BA only (total)		========== 951,016.28
4070, Disc: Budget authority, net		========== 104,747,437.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 123,855.94
4180, Budget authority, net (disc. and mand.)																					========== 104,747,437.00
4190, Outlays, net (disc. and mand.)																					========== 123,855.94

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	98,366,851.40
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	98,366,851.40
5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	17,096,193.00
5095, Memo: Exp unavail balance, EOY: Offset collect	EQ	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-11,826,324,244.11
0900	4801	C	E										X		U		N	2		11,736,379,493.54
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
0900	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
0900	4881	C	E										X		U		N			180,328,697.47
0900	4901	C	B										X		U		N	2		-1,509,079.58
0900	4901	C	B										X		U		N	2		-217,336,199.65
0900	4901	C	E										X		U		N	2		3,339,389.58
0900	4901	C	E										X		U		N	2		167,736,416.64
0900	4902	C	E					MAND	BAL				X		U		N		N	2,291,973,410.59
0900	4902	C	E					MAND	BAL				X		U		N		N	262,553,329.02
Sub-Total, 0900																				**2,597,141,213.50**

Budgetary Resources

1000	4201	D	B												U		N	2		8,249,892,086.22
1000	4801	C	B										X		U		N	2		-11,826,324,244.11
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
1000	4901	C	B										X		U		N	2		-217,336,199.65
1000	4901	C	B										X		U		N	2		-1,509,079.58
Sub-Total, 1000																				**-3,808,301,359.11**
1021	4871	D	E										X		U		N			299,003,917.24
1033	4972	D	E			X		MAND					X		U		N			22,868,823.55
1050, Unob Bal: Unobligated balance (total)																				========== -3,486,428,618.32
1201	4114	D	E	P				MAND					X		U		N	2		2,417,862,481.56
1260, BA: Mand: Appropriation (total)																				========== 2,417,862,481.56
1900, Budget authority total (disc. and mand.)																				========== 2,417,862,481.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== -1,068,566,136.76
1941	4510	C	E		A										U		N	2		131,462,153.38
1941	4620	D	E		A										U		N	2		-3,797,169,503.73
Sub-Total, 1941																				**-3,665,707,350.35**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		11,826,324,244.11
3000	4901	C	B										X		U		N	2		1,509,079.58
3000	4901	C	B										X		U		N	2		217,336,199.65
Sub-Total, 3000																				**12,045,169,523.34**
3010	4801	C	B										X		U		N	2		-11,826,324,244.11
3010	4801	C	E										X		U		N	2		11,736,379,493.54
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
3010	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
3010	4881	C	E										X		U		N			180,328,697.47
3010	4901	C	B										X		U		N	2		-217,336,199.65
3010	4901	C	B										X		U		N	2		-1,509,079.58
3010	4901	C	E										X		U		N	2		167,736,416.64
3010	4901	C	E										X		U		N	2		3,339,389.58
3010	4902	C	E					MAND	BAL				X		U		N		N	2,291,973,410.59
3010	4902	C	E					MAND	BAL				X		U		N		N	262,553,329.02
Sub-Total, 3010																				**2,597,141,213.50**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	13,023,921.99
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-13,023,921.99
3020	4902	C	E					MAND	BAL				X		U		N		N	-262,553,329.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-2,291,973,410.59
Sub-Total, 3020																				**-2,554,526,739.61**
3040	4871	D	E										X		U		N			-299,003,917.24
3050	4801	C	E												U		N	2		11,736,379,493.54
3050	4871	D	E												U		N			-299,003,917.24
3050	4881	C	E												U		N			180,328,697.47
3050	4901	C	E												U		N	2		3,339,389.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	2		167,736,416.64
	Sub-Total, 3050																			**11,788,780,079.99**
3100, Memo: Obligated balance, start of year																				========== 12,045,169,523.34
3200, Memo: Obligated balance, end of year																				========== 11,788,780,079.99

BA & O, Net

4090, Mand: Budget authority, gross																				========== 2,417,862,481.56
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4101	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4101	4902	C	E					MAND	BAL				X		U		N		N	262,553,329.02
4101	4902	C	E					MAND	BAL				X		U		N		N	2,291,973,410.59
	Sub-Total, 4101																			**2,554,526,739.61**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-13,023,921.99
4110	4802	C	E					MAND	BAL				X		U		N	2	N	13,023,921.99
4110	4902	C	E					MAND	BAL				X		U		N		N	262,553,329.02
4110	4902	C	E					MAND	BAL				X		U		N		N	2,291,973,410.59
	Sub-Total, 4110																			**2,554,526,739.61**
4123	4972	D	E			X		MAND					X		U		N			-22,868,823.55
4130, Mand: Offsets against gross BA and outlays (total)																				========== -22,868,823.55
4143	4972	D	E			X		MAND					X		U		N			22,868,823.55
4150, Mand: Additional offsets against BA only (total)																				========== 22,868,823.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,417,862,481.56
4170, Mand: Outlays, net																				2,531,657,916.06
4180, Budget authority, net (disc. and mand.)																				2,417,862,481.56
4190, Outlays, net (disc. and mand.)																				2,531,657,916.06

Memo Entries

5000	1610	D	B		F		20		U		N	8,122,015,000.00
5001	1610	D	E		F		20		U		N	7,979,444,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,597,141,213.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	-3,808,301,359.11
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	299,003,917.24
1033, Unob Bal: Recov of prior year paid obligations	EQ	22,868,823.55
1050, Unob Bal: Unobligated balance (total)		========== -3,486,428,618.32
1201, BA: Mand: Appropriation (special or trust fund)	EQ	2,417,862,481.56
1260, BA: Mand: Appropriation (total)		========== 2,417,862,481.56
1900, Budget authority total (disc. and mand.)		========== 2,417,862,481.56
1930, Total budgetary resources avail (disc. and mand.)		========== -1,068,566,136.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	-3,665,707,350.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	12,045,169,523.34
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,597,141,213.50
3020, Ob Bal: Outlays (gross)	EQ	-2,554,526,739.61
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-299,003,917.24
3050, Ob Bal: EOY: Unpaid obligations	EQ	11,788,780,079.99
3100, Memo: Obligated balance, start of year		========== 12,045,169,523.34
3200, Memo: Obligated balance, end of year		========== 11,788,780,079.99

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,417,862,481.56
4101, Mand: Outlays from balances	EQ	2,554,526,739.61
4110, Mand: Outlays, gross (total)	EQ	2,554,526,739.61
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-22,868,823.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					-22,868,823.55
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											22,868,823.55
4150, Mand: Additional offsets against BA only (total)																					22,868,823.55
4160, Mand: Budget authority, net																					2,417,862,481.56
4170, Mand: Outlays, net																					2,531,657,916.06
4180, Budget authority, net (disc. and mand.)																					2,417,862,481.56
4190, Outlays, net (disc. and mand.)																					2,531,657,916.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

| | | |

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-99,410.67
0900	4801	C	E										X		U		N	1		86,863.19
0900	4901	C	B										X		U		N	1		-3,370.68
0900	4901	C	E										X		U		N	1		7,900.58
0900	4902	C	E					MAND	NEW				X		U		N		N	8,894.05
0900	4902	C	E					MAND	BAL				X		U		N		N	9,913.35
Sub-Total, 0900																				**10,789.82**

Budgetary Resources

1000	4201	D	B												U		N	1		2,871,486.76
1000	4801	C	B										X		U		N	1		-99,410.67
1000	4901	C	B										X		U		N	1		-3,370.68
Sub-Total, 1000																				**2,768,705.41**
1050, Unob Bal: Unobligated balance (total)																				========== 2,768,705.41
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,768,705.41
1941	4450	C	E												U		N	1		2,693,705.41
1941	4610	C	E		A										U		N	1		64,210.18
Sub-Total, 1941																				**2,757,915.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		99,410.67
3000	4901	C	B										X		U		N	1		3,370.68
Sub-Total, 3000																				**102,781.35**
3010	4801	C	B										X		U		N	1		-99,410.67
3010	4801	C	E										X		U		N	1		86,863.19
3010	4901	C	B										X		U		N	1		-3,370.68
3010	4901	C	E										X		U		N	1		7,900.58
3010	4902	C	E					MAND	NEW				X		U		N		N	8,894.05
3010	4902	C	E					MAND	BAL				X		U		N		N	9,913.35
Sub-Total, 3010																				**10,789.82**
3020	4902	C	E					MAND	NEW				X		U		N		N	-8,894.05
3020	4902	C	E					MAND	BAL				X		U		N		N	-9,913.35
Sub-Total, 3020																				**-18,807.40**
3050	4801	C	E												U		N	1		86,863.19
3050	4901	C	E												U		N	1		7,900.58
Sub-Total, 3050																				**94,763.77**

3100, Memo: Obligated balance, start of year ========== 102,781.35

3200, Memo: Obligated balance, end of year ========= 94,763.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	8,894.05
4101	4902	C	E					MAND	BAL				X		U		N		N	9,913.35
4110	4902	C	E					MAND	BAL				X		U		N		N	9,913.35
4110	4902	C	E					MAND	NEW				X		U		N		N	8,894.05
	Sub-Total, 4110																			**18,807.40**
4170, Mand: Outlays, net																				========= 18,807.40
4190, Outlays, net (disc. and mand.)																				========= 18,807.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	10,789.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,768,705.41
1050, Unob Bal: Unobligated balance (total)		========== 2,768,705.41
1930, Total budgetary resources avail (disc. and mand.)		========== 2,768,705.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,757,915.59

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	102,781.35
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	10,789.82
3020, Ob Bal: Outlays (gross)	EQ	-18,807.40
3050, Ob Bal: EOY: Unpaid obligations	EQ	94,763.77
3100, Memo: Obligated balance, start of year		========== 102,781.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========= 94,763.77

BA & O, Net

4100, Mand: Outlays from new authority	EQ	8,894.05
4101, Mand: Outlays from balances	EQ	9,913.35
4110, Mand: Outlays, gross (total)	EQ	18,807.40
4170, Mand: Outlays, net		========= 18,807.40
4190, Outlays, net (disc. and mand.)		========= 18,807.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	3		9,611.99
1000	4201	D	B												U		N	3		3,333,657.19
Sub-Total, 1000																				**3,343,269.18**
1050, Unob Bal: Unobligated balance (total)																				======== 9,611.99
1050, Unob Bal: Unobligated balance (total)																				========== 3,333,657.19
Sub-Total, 1050																				**3,343,269.18**
1800	4266	D	E					MAND					X		U		N			335.70
1800	4266	D	E					MAND					X		U		N			671.40
Sub-Total, 1800																				**1,007.10**
1850, BA: Mand: Spending auth: Total																				====== 671.40
1850, BA: Mand: Spending auth: Total																				====== 335.70
Sub-Total, 1850																				**1,007.10**
1900, Budget authority total (disc. and mand.)																				====== 671.40
1900, Budget authority total (disc. and mand.)																				====== 335.70
Sub-Total, 1900																				**1,007.10**
1930, Total budgetary resources avail (disc. and mand.)																				========= 10,283.39
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,333,992.89
Sub-Total, 1930																				**3,344,276.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	3		10,619.09
1941	4450	C	E												U		N	3		3,333,657.19
	Sub-Total, 1941																			**3,344,276.28**

BA & O, Net

4090, Mand: Budget authority, gross	====== 671.40
4090, Mand: Budget authority, gross	====== 335.70
Sub-Total, 4090	**1,007.10**

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123	4266	D	E					MAND					X		U		N			-671.40
4123	4266	D	E					MAND					X		U		N			-335.70
	Sub-Total, 4123																			**-1,007.10**

4130, Mand: Offsets against gross BA and outlays (total)	====== -671.40
4130, Mand: Offsets against gross BA and outlays (total)	====== -335.70
Sub-Total, 4130	**-1,007.10**
4170, Mand: Outlays, net	====== -671.40
4170, Mand: Outlays, net	====== -335.70
Sub-Total, 4170	**-1,007.10**
4190, Outlays, net (disc. and mand.)	====== -671.40
4190, Outlays, net (disc. and mand.)	====== -335.70
Sub-Total, 4190	**-1,007.10**

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-418-0548 / vickie.massey@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,343,269.18
1050, Unob Bal: Unobligated balance (total)		========== 3,343,269.18
1800, BA: Mand: Spending auth: Collected	EQ	1,007.10
1850, BA: Mand: Spending auth: Total		======== 1,007.10
1900, Budget authority total (disc. and mand.)		======== 1,007.10
1930, Total budgetary resources avail (disc. and mand.)		========== 3,344,276.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,344,276.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross	======== 1,007.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs EQ	-1,007.10
4130, Mand: Offsets against gross BA and outlays (total)	======= -1,007.10
4170, Mand: Outlays, net	======= -1,007.10
4190, Outlays, net (disc. and mand.)	======= -1,007.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,697,688,464.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	-3,779,553,973.73
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	299,266,528.30
1033, Unob Bal: Recov of prior year paid obligations	EQ	23,774,439.25
1050, Unob Bal: Unobligated balance (total)		========== -3,456,513,006.18
1100, BA: Disc: Appropriation	EQ	104,747,437.00
1160, BA: Disc: Appropriation (total)		========== 104,747,437.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	2,417,862,481.56
1260, BA: Mand: Appropriation (total)		========== 2,417,862,481.56
1700, BA: Disc: Spending auth: Collected	EQ	106,000,000.00
1750, BA: Disc: Spending auth: Total		========== 106,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					2,628,609,918.56
1930, Total budgetary resources avail (disc. and mand.)																					-827,903,087.62
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											-3,525,591,552.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											12,122,027,904.38
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,697,688,464.97
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											390,430.98
3020, Ob Bal: Outlays (gross)										EQ											-2,661,620,419.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-299,266,528.30
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-7,258.74
3050, Ob Bal: EOY: Unpaid obligations										EQ											11,859,212,594.06
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-2,249,802.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-2,249,802.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				12,119,778,102.36
3200, Memo: Obligated balance, end of year																				11,856,962,792.04

BA & O, Net

4000, Disc: Budget authority, gross																				210,747,437.00
4010, Disc: Outlays from new authority										EQ										67,382,345.42
4011, Disc: Outlays from balances										EQ										39,692,526.80
4020, Disc: Outlays, gross (total)																				107,074,872.22
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-106,052,004.68
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-899,011.60
4040, Disc: Offsets against gross BA and outlays (total)																				-106,951,016.28
4052, Disc: Offset, BA: Collection cred to expired accts										EQ										45,400.58
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										905,615.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 951,016.28
4070, Disc: Budget authority, net																					========== 104,747,437.00
4080, Disc: Outlays, net																					========== 123,855.94
4090, Mand: Budget authority, gross																					========== 2,417,862,481.56
4100, Mand: Outlays from new authority										EQ											8,894.05
4101, Mand: Outlays from balances										EQ											2,554,536,652.96
4110, Mand: Outlays, gross (total)										EQ											2,554,545,547.01
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-22,868,823.55
4130, Mand: Offsets against gross BA and outlays (total)																					========== -22,868,823.55
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											22,868,823.55
4150, Mand: Additional offsets against BA only (total)																					========== 22,868,823.55
4160, Mand: Budget authority, net																					========== 2,417,862,481.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Non-Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 2,531,676,723.46
4180, Budget authority, net (disc. and mand.)																					========== 2,522,609,918.56
4190, Outlays, net (disc. and mand.)																					========== 2,531,800,579.40

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	8,122,015,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	7,979,444,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	98,366,851.40
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	98,366,851.40
5093, Memo: Exp unavail balance, SOY: Offset collect	EQ	17,096,193.00
5095, Memo: Exp unavail balance, EOY: Offset collect	EQ	17,096,193.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,343,269.18
1050, Unob Bal: Unobligated balance (total)		========== 3,343,269.18
1800, BA: Mand: Spending auth: Collected	EQ	1,007.10
1850, BA: Mand: Spending auth: Total		======== 1,007.10
1900, Budget authority total (disc. and mand.)		======== 1,007.10
1930, Total budgetary resources avail (disc. and mand.)		========== 3,344,276.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,344,276.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Communications Commission
Budget Bureau: Agency Total, Financing Accounts Federal Communications Comm
Budget Account: Agency Total, Financing Accounts Federal Communications Comm
Treasury Account:
Budget Account Id: 356- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross ========
1,007.10

4123, Mand: Offsets, BA and OL: Collections, nonFed srcs
EQ -1,007.10

4130, Mand: Offsets against gross BA and outlays (total) =======
-1,007.10

4170, Mand: Outlays, net =======
-1,007.10

4190, Outlays, net (disc. and mand.) =======
-1,007.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		N	1		520,156.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		250,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 250,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 250,000,000.00
1941	4450	C	E													U		N	1		23,000,000.00
1941	4610	C	E		A											U		N	1		226,479,844.00
Sub-Total, 1941																					**249,479,844.00**
Change in Obl Bal																					
3010	4801	C	E										X			U		N	1		520,156.00
3050	4801	C	E													U		N	1		520,156.00
3200, Memo: Obligated balance, end of year																					========== 520,156.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross 250,000,000.00

4070, Disc: Budget authority, net 250,000,000.00

4180, Budget authority, net (disc. and mand.) 250,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-174,703,205.78
0900	4801	C	B										X		U		Y	1		-352,923.00
0900	4801	C	E										X		U		Y	1		145,045,516.59
0900	4801	D	E										X		U		Y	1		-174,234.87
0900	4881	C	E										X		U		Y			946,763.00
0900	4881	C	E										X		U		Y			9,321,994.13
0900	4881	C	E										X		U		Y			101,703.00
0900	4901	C	B										X		U		Y	1		-1,622,221.18
0900	4901	C	E										X		U		Y	1		61,310.69
0900	4902	C	E					DISC	BAL				X		U		Y		N	31,279,910.37
0900	4902	C	E					DISC	BAL				X		U		Y		N	129,872.33
0900	4981	C	E										X		U		Y			227.60
Sub-Total, 0900																				**10,034,712.88**

Budgetary Resources

1000	4201	D	B												U		Y	1		188,978,149.46
1000	4801	C	B										X		U		Y	1		-174,703,205.78
1000	4801	C	B										X		U		Y	1		-352,923.00
1000	4901	C	B										X		U		Y	1		-1,622,221.18
Sub-Total, 1000																				**12,299,799.50**
1010	4190	C	E	P		F					15	0322	X		U		Y			-40,000.00
1010	4190	C	E	P		F					15	0200	X		U		Y			-18,000.00
1010	4190	C	E	P		F					14	1036	X		U		Y			-10,000.00
1010	4190	C	E	P		F					70	0540	X		U		Y			-92,812.00
1010	4190	C	E	P		F					15	0324	X		U		Y			-118,830.00
1010	4190	C	E	P		F					15	1100	X		U		Y			-635,667.00
Sub-Total, 1010																				**-915,309.00**
1021	4871	D	E										X		U		Y			1,000,747.13
1050, Unob Bal: Unobligated balance (total)																				========== 12,385,237.63
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,385,237.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4450	C	E												U		Y	1		-584,851.80
1940	4510	D	E		A										U		Y	1		900,000.00
1940	4610	C	E		A										U		Y	1		-2,215,279.75
Sub-Total, 1940																				**-1,900,131.55**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		174,703,205.78
3000	4801	C	B										X		U		Y	1		352,923.00
3000	4901	C	B										X		U		Y	1		1,622,221.18
Sub-Total, 3000																				**176,678,349.96**
3010	4801	C	B										X		U		Y	1		-174,703,205.78
3010	4801	C	B										X		U		Y	1		-352,923.00
3010	4801	C	E										X		U		Y	1		145,045,516.59
3010	4801	D	E										X		U		Y	1		-174,234.87
3010	4881	C	E										X		U		Y			9,321,994.13
3010	4881	C	E										X		U		Y			101,703.00
3010	4881	C	E										X		U		Y			946,763.00
3010	4901	C	B										X		U		Y	1		-1,622,221.18
3010	4901	C	E										X		U		Y	1		61,310.69
3010	4902	C	E					DISC	BAL				X		U		Y		N	31,279,910.37
3010	4902	C	E					DISC	BAL				X		U		Y		N	129,872.33
3010	4981	C	E										X		U		Y			227.60
Sub-Total, 3010																				**10,034,712.88**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-31,279,910.37
3020	4902	C	E					DISC	BAL				X		U		Y		N	-129,872.33
Sub-Total, 3020																				**-31,409,782.70**
3040	4871	D	E										X		U		Y			-1,000,747.13
3050	4801	C	E												U		Y	1		145,045,516.59
3050	4801	D	E												U		Y	1		-174,234.87
3050	4871	D	E												U		Y			-1,000,747.13
3050	4881	C	E												U		Y			101,703.00
3050	4881	C	E												U		Y			946,763.00
3050	4881	C	E												U		Y			9,321,994.13
3050	4901	C	E												U		Y	1		61,310.69
3050	4981	C	E												U		Y			227.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**154,302,533.01**
3100, Memo: Obligated balance, start of year																				========== 176,678,349.96
3200, Memo: Obligated balance, end of year																				========== 154,302,533.01

BA & O, Net

4011	4902	C	E				DISC	BAL		X		U		Y		N	129,872.33
4011	4902	C	E				DISC	BAL		X		U		Y		N	31,279,910.37
	Sub-Total, 4011																**31,409,782.70**
4020, Disc: Outlays, gross (total)																	========== 31,409,782.70
4080, Disc: Outlays, net																	========== 31,409,782.70
4190, Outlays, net (disc. and mand.)																	========== 31,409,782.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,231.00
3000	4801	C	B										X		E		N	1		1,686,862.45
3000	4801	C	B										X		E		N	1		46,838,841.34
3000	4901	C	B										X		E		N	1		476,423.06
Sub-Total, 3000																				**49,037,357.85**
3011	4801	C	B										X		E		N	1		-35,231.00
3011	4801	C	B										X		E		N	1		-1,686,862.45
3011	4801	C	B										X		E		N	1		-46,838,841.34
3011	4801	C	E										X		E		N	1		29,763.00
3011	4801	C	E										X		E		N	1		24,701,295.72
3011	4801	C	E										X		E		N	1		1,586,936.29
3011	4881	C	E										X		E		N			1,533.18
3011	4881	C	E										X		E		N			1,119,167.58
3011	4901	C	B										X		E		N	1		-476,423.06
3011	4901	C	E										X		E		N	1		1,493.15
3011	4901	C	E										X		E		N	1		99,451.73
3011	4902	C	E					DISC	BAL				X		E		N		N	5,468.00
3011	4902	C	E					DISC	BAL				X		E		N		N	98,433.01
3011	4902	C	E					DISC	BAL				X		E		N		N	21,941,143.21
3011	4981	C	E										X		E		N			855.84
Sub-Total, 3011																				**548,182.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,468.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-98,433.01
3020	4902	C	E					DISC	BAL				X		E		N		N	-21,941,143.21
Sub-Total, 3020																				**-22,045,044.22**
3041	4871	D	E										X		E		N			-1,184,996.35
3041	4971	D	E										X		E		N			-2,348.99
Sub-Total, 3041																				**-1,187,345.34**
3050	4801	C	E												E		N	1		29,763.00
3050	4801	C	E												E		N	1		1,586,936.29
3050	4801	C	E												E		N	1		24,701,295.72
3050	4871	D	E												E		N			-1,184,996.35
3050	4881	C	E												E		N			1,533.18
3050	4881	C	E												E		N			1,119,167.58
3050	4901	C	E												E		N	1		99,451.73
3050	4901	C	E												E		N	1		1,493.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												E		N			-2,348.99
3050	4981	C	E												E		N			855.84
	Sub-Total, 3050																			**26,353,151.15**

3100, Memo: Obligated balance, start of year ==========
49,037,357.85

3200, Memo: Obligated balance, end of year ==========
26,353,151.15

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	98,433.01
4011	4902	C	E					DISC	BAL				X		E		N		N	5,468.00
4011	4902	C	E					DISC	BAL				X		E		N		N	21,941,143.21
	Sub-Total, 4011																			**22,045,044.22**

4020, Disc: Outlays, gross (total) ==========
22,045,044.22

4080, Disc: Outlays, net ==========
22,045,044.22

4190, Outlays, net (disc. and mand.) ==========
22,045,044.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		147,462.69
3000	4801	C	B										X		E		N	1		44,163.00
3000	4801	C	B										X		E		N	1		1,688,451.41
Sub-Total, 3000																				**1,880,077.10**
3011	4801	C	B										X		E		N	1		-44,163.00
3011	4801	C	B										X		E		N	1		-147,462.69
3011	4801	C	B										X		E		N	1		-1,688,451.41
3011	4801	C	E										X		E		N	1		416,692.58
3011	4801	C	E										X		E		N	1		44,163.00
3011	4801	C	E										X		E		N	1		117,461.69
3011	4902	C	E					DISC	BAL				X		E		N		N	30,001.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,271,758.83
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-30,001.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,271,758.83
Sub-Total, 3020																				**-1,301,759.83**
3050	4801	C	E												E		N	1		416,692.58
3050	4801	C	E												E		N	1		44,163.00
3050	4801	C	E												E		N	1		117,461.69
Sub-Total, 3050																				**578,317.27**
3100, Memo: Obligated balance, start of year																				========== 1,880,077.10
3200, Memo: Obligated balance, end of year																				========== 578,317.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	30,001.00
4011	4902	C	E					DISC	BAL				X		E			N		N	1,271,758.83
Sub-Total, 4011																					**1,301,759.83**

4020, Disc: Outlays, gross (total) ========== 1,301,759.83

4080, Disc: Outlays, net ========== 1,301,759.83

4190, Outlays, net (disc. and mand.) ========== 1,301,759.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		19,734.27
3000	4801	C	B										X		E			N	1		50,557.19
Sub-Total, 3000																					**70,291.46**
3011	4801	C	B										X		E			N	1		-50,557.19
3011	4801	C	B										X		E			N	1		-19,734.27
3011	4801	C	E										X		E			N	1		19,734.27
3011	4801	C	E										X		E			N	1		19,297.19
3011	4902	C	E					DISC	BAL				X		E			N		N	31,260.00
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,260.00
3050	4801	C	E												E			N	1		19,734.27
3050	4801	C	E												E			N	1		19,297.19
Sub-Total, 3050																					**39,031.46**
3100, Memo: Obligated balance, start of year																					========= 70,291.46
3200, Memo: Obligated balance, end of year																					========= 39,031.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	31,260.00
4020, Disc: Outlays, gross (total)																					========= 31,260.00
4080, Disc: Outlays, net																					========= 31,260.00
4190, Outlays, net (disc. and mand.)																					========= 31,260.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	10,554,868.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	12,299,799.50
1010, Unob Bal: Transferred to other accounts	EQ	-915,309.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,000,747.13
1050, Unob Bal: Unobligated balance (total)		========== 12,385,237.63
1100, BA: Disc: Appropriation	EQ	250,000,000.00
1160, BA: Disc: Appropriation (total)		========== 250,000,000.00
1900, Budget authority total (disc. and mand.)		========== 250,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 262,385,237.63
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,900,131.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	249,479,844.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	227,666,076.37
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	10,554,868.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	548,182.86
3020, Ob Bal: Outlays (gross)	EQ	-54,787,846.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,000,747.13
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,187,345.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	181,793,188.89
3100, Memo: Obligated balance, start of year		========== 227,666,076.37
3200, Memo: Obligated balance, end of year		========== 181,793,188.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 250,000,000.00
4011, Disc: Outlays from balances	EQ	54,787,846.75
4020, Disc: Outlays, gross (total)		========== 54,787,846.75
4070, Disc: Budget authority, net		========== 250,000,000.00
4080, Disc: Outlays, net		========== 54,787,846.75
4180, Budget authority, net (disc. and mand.)		========== 250,000,000.00
4190, Outlays, net (disc. and mand.)		========== 54,787,846.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-2,103,374.00
0900	4801	C	B										X		U		N	1		-2,151,808.90
0900	4801	C	B										X		U		N	1		-26,004.48
0900	4801	C	B										X		U		N	1		-2,345,208.43
0900	4801	C	B										X		U		N	1		-2,321,078.62
0900	4801	C	B										X		U		N	1		-5,970,195.65
0900	4801	C	E										X		U		N	1		26,004.48
0900	4801	C	E										X		U		N	1		2,103,374.00
0900	4801	C	E										X		U		N	1		3,526,024.32
0900	4801	C	E										X		U		N	1		1,874,957.76
0900	4801	C	E										X		U		N	1		1,988,633.12
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,931,283.08
0900	4881	C	E										X		U		N			700.23
0900	4901	C	B										X		U		N	1		-6,617.12
0900	4901	C	E										X		U		N	1		349,236.37
0900	4902	C	E					DISC	NEW				X		U		N		N	47,686.98
0900	4902	C	E					DISC	BAL				X		U		N		N	163,175.78
0900	4902	C	E					DISC	BAL				X		U		N		N	470,250.67
0900	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
0900	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
0900	4902	C	E					DISC	BAL				X		U		N		N	2,407,901.84
0900	4981	C	E										X		U		N			1,787.74
Sub-Total, 0900																				**51,566.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		26,451,384.51
1000	4801	C	B										X			U		N	1		-2,103,374.00
1000	4801	C	B										X			U		N	1		-2,151,808.90
1000	4801	C	B										X			U		N	1		-26,004.48
1000	4801	C	B										X			U		N	1		-2,345,208.43
1000	4801	C	B										X			U		N	1		-2,321,078.62
1000	4801	C	B										X			U		N	1		-5,970,195.65
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,236,241.51
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-28,800.23
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-498,162.47
1000	4901	C	B										X			U		N	1		-6,617.12
Sub-Total, 1000																					**8,763,893.10**
1021	4871	D	E										X			U		N			375.00
1021	4971	D	E										X			U		N			342,166.06
Sub-Total, 1021																					**342,541.06**
1050, Unob Bal: Unobligated balance (total)																					========== 9,106,434.16
1100	4119	D	E	P				DISC					X		X	U		N	1		109,810,000.00
1160, BA: Disc: Appropriation (total)																					========== 109,810,000.00
1900, Budget authority total (disc. and mand.)																					========== 109,810,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 118,916,434.16
1941	4450	C	E													U		N	1		375.10
1941	4610	C	E		A											U		N	1		118,864,492.78
Sub-Total, 1941																					**118,864,867.88**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		2,103,374.00
3000	4801	C	B										X			U		N	1		2,151,808.90
3000	4801	C	B										X			U		N	1		26,004.48
3000	4801	C	B										X			U		N	1		2,345,208.43
3000	4801	C	B										X			U		N	1		2,321,078.62
3000	4801	C	B										X			U		N	1		5,970,195.65
3000	4901	C	B										X			U		N	1		6,617.12
Sub-Total, 3000																					**14,924,287.20**
3010	4801	C	B										X			U		N	1		-2,103,374.00
3010	4801	C	B										X			U		N	1		-2,151,808.90
3010	4801	C	B										X			U		N	1		-26,004.48
3010	4801	C	B										X			U		N	1		-2,345,208.43
3010	4801	C	B										X			U		N	1		-2,321,078.62
3010	4801	C	B										X			U		N	1		-5,970,195.65
3010	4801	C	E										X			U		N	1		1,988,633.12
3010	4801	C	E										X			U		N	1		26,004.48
3010	4801	C	E										X			U		N	1		2,103,374.00
3010	4801	C	E										X			U		N	1		3,526,024.32
3010	4801	C	E										X			U		N	1		1,874,957.76
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,236,241.51
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-28,800.23
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-498,162.47
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,931,283.08
3010	4802	C	E					DISC	BAL				X			U		N	1	N	28,800.23
3010	4881	C	E										X			U		N			700.23
3010	4901	C	B										X			U		N	1		-6,617.12
3010	4901	C	E										X			U		N	1		349,236.37
3010	4902	C	E					DISC	NEW				X			U		N		N	47,686.98
3010	4902	C	E					DISC	BAL				X			U		N		N	163,175.78
3010	4902	C	E					DISC	BAL				X			U		N		N	470,250.67
3010	4902	C	E					DISC	BAL				X			U		N		N	498,162.47
3010	4902	C	E					DISC	BAL				X			U		N		N	2,321,078.62
3010	4902	C	E					DISC	BAL				X			U		N		N	2,407,901.84
3010	4981	C	E										X			U		N			1,787.74
Sub-Total, 3010																					**51,566.28**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	498,162.47
3020	4802	C	B					DISC	BAL				X			U		N	1	N	2,236,241.51
3020	4802	C	B					DISC	BAL				X			U		N	1	N	28,800.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-28,800.23
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-1,931,283.08
3020	4902	C	E					DISC	NEW				X		U			N		N	-47,686.98
3020	4902	C	E					DISC	BAL				X		U			N		N	-163,175.78
3020	4902	C	E					DISC	BAL				X		U			N		N	-470,250.67
3020	4902	C	E					DISC	BAL				X		U			N		N	-498,162.47
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,321,078.62
3020	4902	C	E					DISC	BAL				X		U			N		N	-2,407,901.84
Sub-Total, 3020																					**-5,105,135.46**
3040	4871	D	E										X		U			N			-375.00
3040	4971	D	E										X		U			N			-342,166.06
Sub-Total, 3040																					**-342,541.06**
3050	4801	C	E												U			N	1		26,004.48
3050	4801	C	E												U			N	1		2,103,374.00
3050	4801	C	E												U			N	1		3,526,024.32
3050	4801	C	E												U			N	1		1,874,957.76
3050	4801	C	E												U			N	1		1,988,633.12
3050	4871	D	E												U			N			-375.00
3050	4881	C	E												U			N			700.23
3050	4901	C	E												U			N	1		349,236.37
3050	4971	D	E												U			N			-342,166.06
3050	4981	C	E												U			N			1,787.74
Sub-Total, 3050																					**9,528,176.96**

3100, Memo: Obligated balance, start of year ==========
14,924,287.20

3200, Memo: Obligated balance, end of year ==========
9,528,176.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 109,810,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	47,686.98
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-28,800.23
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-498,162.47
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,236,241.51
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,931,283.08
4011	4802	C	E					DISC	BAL				X		U		N	1	N	28,800.23
4011	4902	C	E					DISC	BAL				X		U		N		N	2,321,078.62
4011	4902	C	E					DISC	BAL				X		U		N		N	2,407,901.84
4011	4902	C	E					DISC	BAL				X		U		N		N	163,175.78
4011	4902	C	E					DISC	BAL				X		U		N		N	470,250.67
4011	4902	C	E					DISC	BAL				X		U		N		N	498,162.47
Sub-Total, 4011																				**5,057,448.48**
4020, Disc: Outlays, gross (total)																				========== 5,105,135.46
4070, Disc: Budget authority, net																				========== 109,810,000.00
4080, Disc: Outlays, net																				========== 5,105,135.46
4180, Budget authority, net (disc. and mand.)																				========== 109,810,000.00
4190, Outlays, net (disc. and mand.)																				========== 5,105,135.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	51,566.28

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,763,893.10
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	342,541.06
1050, Unob Bal: Unobligated balance (total)		========== 9,106,434.16
1100, BA: Disc: Appropriation	EQ	109,810,000.00
1160, BA: Disc: Appropriation (total)		========== 109,810,000.00
1900, Budget authority total (disc. and mand.)		========== 109,810,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 118,916,434.16
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	118,864,867.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	14,924,287.20
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	51,566.28
3020, Ob Bal: Outlays (gross)	EQ	-5,105,135.46
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-342,541.06
3050, Ob Bal: EOY: Unpaid obligations	EQ	9,528,176.96
3100, Memo: Obligated balance, start of year		========== 14,924,287.20
3200, Memo: Obligated balance, end of year		========== 9,528,176.96

BA & O, Net

4000, Disc: Budget authority, gross		========== 109,810,000.00
4010, Disc: Outlays from new authority	EQ	47,686.98
4011, Disc: Outlays from balances	EQ	5,057,448.48
4020, Disc: Outlays, gross (total)		========== 5,105,135.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					109,810,000.00
4080, Disc: Outlays, net																					5,105,135.46
4180, Budget authority, net (disc. and mand.)																					109,810,000.00
4190, Outlays, net (disc. and mand.)																					5,105,135.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-501,016.43
0900	4801	C	B										X		U		N	1		-345,594.61
0900	4801	C	E										X		U		N	1		345,594.61
0900	4801	C	E										X		U		N	1		342,780.94
0900	4902	C	E					DISC	BAL				X		U		N		N	158,235.49
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		884,616.43
1000	4222	D	B			F		DISC					X		U		N	1		348,525.61
1000	4801	C	B										X		U		N	1		-345,594.61
1000	4801	C	B										X		U		N	1		-501,016.43
	Sub-Total, 1000																			**386,531.00**
	1050, Unob Bal: Unobligated balance (total)																			========== 386,531.00
1700	4222	D	B			F		DISC					X		U		N	1		-348,525.61
1700	4222	D	E			F		DISC					X		U		N	1		348,525.61
	Sub-Total, 1700																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 386,531.00
1941	4610	C	E		A										U		N	1		2,931.00
1941	4610	C	E		A										U		N	1		383,600.00
	Sub-Total, 1941																			**386,531.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		345,594.61
3000	4801	C	B										X		U		N	1		501,016.43
Sub-Total, 3000																				**846,611.04**
3010	4801	C	B										X		U		N	1		-345,594.61
3010	4801	C	B										X		U		N	1		-501,016.43
3010	4801	C	E										X		U		N	1		345,594.61
3010	4801	C	E										X		U		N	1		342,780.94
3010	4902	C	E					DISC	BAL				X		U		N		N	158,235.49
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-158,235.49
3050	4801	C	E												U		N	1		342,780.94
3050	4801	C	E												U		N	1		345,594.61
Sub-Total, 3050																				**688,375.55**
3100, Memo: Obligated balance, start of year																				========== 846,611.04
3200, Memo: Obligated balance, end of year																				========== 688,375.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-395-7628 / SKAPOOR@OA.EOP.GOV

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	158,235.49
4020, Disc: Outlays, gross (total)																					========== 158,235.49
4030	4222	D	B			F		DISC					X			U		N	1		348,525.61
4030	4222	D	E			F		DISC					X			U		N	1		-348,525.61
Sub-Total, 4030																					**0.00**
4080, Disc: Outlays, net																					========== 158,235.49
4190, Outlays, net (disc. and mand.)																					========== 158,235.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	386,531.00
1050, Unob Bal: Unobligated balance (total)		========== 386,531.00
1930, Total budgetary resources avail (disc. and mand.)		========== 386,531.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	386,531.00

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	846,611.04
3020, Ob Bal: Outlays (gross)	EQ	-158,235.49
3050, Ob Bal: EOY: Unpaid obligations	EQ	688,375.55
3100, Memo: Obligated balance, start of year		========== 846,611.04
3200, Memo: Obligated balance, end of year		========== 688,375.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4011, Disc: Outlays from balances	EQ	158,235.49
4020, Disc: Outlays, gross (total)		========== 158,235.49
4080, Disc: Outlays, net		========== 158,235.49
4190, Outlays, net (disc. and mand.)		========== 158,235.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	10,606,435.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	21,450,223.60
1010, Unob Bal: Transferred to other accounts	EQ	-915,309.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,343,288.19
1050, Unob Bal: Unobligated balance (total)		========== 21,878,202.79
1100, BA: Disc: Appropriation	EQ	359,810,000.00
1160, BA: Disc: Appropriation (total)		========== 359,810,000.00
1900, Budget authority total (disc. and mand.)		========== 359,810,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 381,688,202.79
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,900,131.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	368,731,242.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	243,436,974.61
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	10,606,435.16
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	548,182.86
3020, Ob Bal: Outlays (gross)	EQ	-60,051,217.70
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,343,288.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-1,187,345.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	192,009,741.40
3100, Memo: Obligated balance, start of year		========== 243,436,974.61
3200, Memo: Obligated balance, end of year		========== 192,009,741.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Drug Control Programs
Budget Bureau: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Budget Account: Agency Total, Non-Financing Accounts Federal Drug Control Progra
Treasury Account:
Budget Account Id: 154- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 359,810,000.00
4010, Disc: Outlays from new authority	EQ	47,686.98
4011, Disc: Outlays from balances	EQ	60,003,530.72
4020, Disc: Outlays, gross (total)		========== 60,051,217.70
4070, Disc: Budget authority, net		========== 359,810,000.00
4080, Disc: Outlays, net		========== 60,051,217.70
4180, Budget authority, net (disc. and mand.)		========== 359,810,000.00
4190, Outlays, net (disc. and mand.)		========== 60,051,217.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		1,856,551.95
0900	4901	C	E										X			U		Y	1		2,528,792.66
0900	4902	C	E					DISC		NEW			X			U		Y		N	10,794,136.09
Sub-Total, 0900																					**15,179,480.70**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		71,119,000.00
1160, BA: Disc: Appropriation (total)																					========== 71,119,000.00
1900, Budget authority total (disc. and mand.)																					========== 71,119,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 71,119,000.00
1940	4450	C	E													U		Y	1		-50,934,987.00
1940	4610	C	E		A											U		Y	1		-5,004,532.30
Sub-Total, 1940																					**-55,939,519.30**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,856,551.95
3010	4901	C	E										X			U		Y	1		2,528,792.66
3010	4902	C	E					DISC	NEW				X			U		Y		N	10,794,136.09
Sub-Total, 3010																					**15,179,480.70**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-10,794,136.09
3050	4801	C	E													U		Y	1		1,856,551.95
3050	4901	C	E													U		Y	1		2,528,792.66
Sub-Total, 3050																					**4,385,344.61**
3200, Memo: Obligated balance, end of year																					========== 4,385,344.61

BA & O, Net

4000, Disc: Budget authority, gross																					========== 71,119,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	10,794,136.09
4020, Disc: Outlays, gross (total)																					========== 10,794,136.09
4070, Disc: Budget authority, net																					========== 71,119,000.00
4080, Disc: Outlays, net																					========== 10,794,136.09
4180, Budget authority, net (disc. and mand.)																					========== 71,119,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 10,794,136.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,550,413.63
3000	4901	C	B										X		E		N	1		3,024,350.70
Sub-Total, 3000																				**8,574,764.33**
3011	4801	C	B										X		E		N	1		-5,550,413.63
3011	4801	C	E										X		E		N	1		3,520,719.07
3011	4881	C	E										X		E		N			60,367.88
3011	4901	C	B										X		E		N	1		-3,024,350.70
3011	4901	C	E										X		E		N	1		495,806.25
3011	4902	C	E					DISC	BAL				X		E		N		N	4,569,399.17
3011	4981	C	E										X		E		N			683.27
Sub-Total, 3011																				**72,211.31**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,569,399.17
3050	4801	C	E												E		N	1		3,520,719.07
3050	4881	C	E												E		N			60,367.88
3050	4901	C	E												E		N	1		495,806.25
3050	4981	C	E												E		N			683.27
Sub-Total, 3050																				**4,077,576.47**
3060	4221	D	B			F		DISC					X		E		N	1		-18,561.70
3060	4251	D	B			F		DISC					X		E		N	1		-3,020.38
Sub-Total, 3060																				**-21,582.08**
3071	4221	D	B			F		DISC					X		E		N	1		18,561.70
3071	4221	D	E			F		DISC					X		E		N	1		-18,561.70
3071	4251	D	B			F		DISC					X		E		N	1		3,020.38
Sub-Total, 3071																				**3,020.38**
3090	4221	D	E			F		DISC							E		N	1		-18,561.70

3100, Memo: Obligated balance, start of year ==========
8,553,182.25

3200, Memo: Obligated balance, end of year ==========
4,059,014.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	4,569,399.17
4020, Disc: Outlays, gross (total)																					========== 4,569,399.17
4030	4252	D	E			F		DISC					X		E			N			-3,020.38
4033	4972	D	E			X		DISC					X		E			N			-250.00
4040, Disc: Offsets against gross BA and outlays (total)																					======= -3,270.38
4052	4252	D	E			F		DISC					X		E			N			3,020.38
4052	4972	D	E			X		DISC					X		E			N			250.00
Sub-Total, 4052																					**3,270.38**
4060, Disc: Additional offsets against BA only (total)																					======== 3,270.38
4080, Disc: Outlays, net																					========== 4,566,128.79
4190, Outlays, net (disc. and mand.)																					========== 4,566,128.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		490,353.87
3000	4901	C	B										X		E		N	1		131,950.45
Sub-Total, 3000																				**622,304.32**
3011	4801	C	B										X		E		N	1		-490,353.87
3011	4801	C	E										X		E		N	1		536,984.56
3011	4881	C	E										X		E		N			5.50
3011	4901	C	B										X		E		N	1		-131,950.45
3011	4901	C	E										X		E		N	1		2,567.74
3011	4902	C	E					DISC	BAL				X		E		N		N	82,752.02
3011	4981	C	E										X		E		N			6.16
Sub-Total, 3011																				**11.66**
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,752.02
3050	4801	C	E												E		N	1		536,984.56
3050	4881	C	E												E		N			5.50
3050	4901	C	E												E		N	1		2,567.74
3050	4981	C	E												E		N			6.16
Sub-Total, 3050																				**539,563.96**

3100, Memo: Obligated balance, start of year ==========
622,304.32

3200, Memo: Obligated balance, end of year ==========
539,563.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	82,752.02
4020, Disc: Outlays, gross (total)																					========= 82,752.02
4080, Disc: Outlays, net																					========= 82,752.02
4190, Outlays, net (disc. and mand.)																					========= 82,752.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		15,630.54
3000	4901	C	B										X		E			N	1		3,500.00
Sub-Total, 3000																					**19,130.54**
3011	4801	C	B										X		E			N	1		-15,630.54
3011	4801	C	E										X		E			N	1		15,630.54
3011	4901	C	B										X		E			N	1		-3,500.00
3011	4901	C	E										X		E			N	1		3,500.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		15,630.54
3050	4901	C	E												E			N	1		3,500.00
Sub-Total, 3050																					**19,130.54**
3100, Memo: Obligated balance, start of year																					========= 19,130.54
3200, Memo: Obligated balance, end of year																					========= 19,130.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,431.60
3011	4801	C	B										X		E			N	1		-26,431.60
3011	4801	C	E										X		E			N	1		26,431.60
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		26,431.60
3100, Memo: Obligated balance, start of year																					========= 26,431.60
3200, Memo: Obligated balance, end of year																					========= 26,431.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	15,179,480.70

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	71,119,000.00
1160, BA: Disc: Appropriation (total)		========== 71,119,000.00
1900, Budget authority total (disc. and mand.)		========== 71,119,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 71,119,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-55,939,519.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	9,242,630.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	15,179,480.70
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	72,222.97
3020, Ob Bal: Outlays (gross)	EQ	-15,446,287.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	9,048,047.18
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-21,582.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	3,020.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-18,561.70
3100, Memo: Obligated balance, start of year		========== 9,221,048.71
3200, Memo: Obligated balance, end of year		========== 9,029,485.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 71,119,000.00
4010, Disc: Outlays from new authority	EQ	10,794,136.09
4011, Disc: Outlays from balances	EQ	4,652,151.19
4020, Disc: Outlays, gross (total)		========== 15,446,287.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,020.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-250.00
4040, Disc: Offsets against gross BA and outlays (total)		======= -3,270.38
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,270.38
4060, Disc: Additional offsets against BA only (total)		======== 3,270.38
4070, Disc: Budget authority, net		========== 71,119,000.00
4080, Disc: Outlays, net		========== 15,443,016.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 71,119,000.00
4190, Outlays, net (disc. and mand.)																					========== 15,443,016.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	15,179,480.70

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	71,119,000.00
1160, BA: Disc: Appropriation (total)		========== 71,119,000.00
1900, Budget authority total (disc. and mand.)		========== 71,119,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 71,119,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-55,939,519.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	9,242,630.79
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	15,179,480.70
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	72,222.97
3020, Ob Bal: Outlays (gross)	EQ	-15,446,287.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	9,048,047.18
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-21,582.08
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	3,020.38
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-18,561.70
3100, Memo: Obligated balance, start of year		========== 9,221,048.71
3200, Memo: Obligated balance, end of year		========== 9,029,485.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 71,119,000.00
4010, Disc: Outlays from new authority	EQ	10,794,136.09
4011, Disc: Outlays from balances	EQ	4,652,151.19
4020, Disc: Outlays, gross (total)		========== 15,446,287.28
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-3,020.38
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-250.00
4040, Disc: Offsets against gross BA and outlays (total)		======= -3,270.38
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,270.38
4060, Disc: Additional offsets against BA only (total)		======== 3,270.38
4070, Disc: Budget authority, net		========== 71,119,000.00
4080, Disc: Outlays, net		========== 15,443,016.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Election Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Election Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Election Commission
Treasury Account:
Budget Account Id: 360- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 71,119,000.00
4190, Outlays, net (disc. and mand.)																				========== 15,443,016.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-239,975.91
0900	4801	C	E										X		U		N	2		1,201,614.25
0900	4881	C	E										X		U		N			22,503.45
0900	4901	C	B										X		U		N	2		-303,371.72
0900	4901	C	E										X		U		N	2		213,566.83
0900	4902	C	E					MAND	BAL				X		U		N		N	53,032.12
0900	4902	C	E					MAND	NEW				X		U		N		N	731,471.34
0900	4981	C	E										X		U		N			16,612.81
0900	4982	C	E					MAND					X		U		N	2	N	251.91
	Sub-Total, 0900																			**1,695,705.08**

Budgetary Resources

1000	4201	D	B												U		N	2		4,976,203.57
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-248,260.00
1000	4801	C	B										X		U		N	2		-239,975.91
1000	4901	C	B										X		U		N	2		-303,371.72
	Sub-Total, 1000																			**4,184,595.94**
1021	4871	D	E										X		U		N			12,949.92
1050, Unob Bal: Unobligated balance (total)																				========== 4,197,545.86
1201	4114	D	E	P				MAND					X		U		N	2		411,595.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	248,260.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	2	N	-248,260.00
	Sub-Total, 1203																			**0.00**
1260, BA: Mand: Appropriation (total)																				========== 411,595.00
1900, Budget authority total (disc. and mand.)																				========== 411,595.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,609,140.86
1941	4450	C	E												U		N	2		15,386.85
1941	4620	C	E		A										U		N	2		2,898,048.93
Sub-Total, 1941																				**2,913,435.78**

Change in Obl Bal

3000	4801	C	B										X		U		N	2		239,975.91
3000	4901	C	B										X		U		N	2		303,371.72
Sub-Total, 3000																				**543,347.63**
3010	4801	C	B										X		U		N	2		-239,975.91
3010	4801	C	E										X		U		N	2		1,201,614.25
3010	4881	C	E										X		U		N			22,503.45
3010	4901	C	B										X		U		N	2		-303,371.72
3010	4901	C	E										X		U		N	2		213,566.83
3010	4902	C	E					MAND	BAL				X		U		N		N	53,032.12
3010	4902	C	E					MAND	NEW				X		U		N		N	731,471.34
3010	4981	C	E										X		U		N			16,612.81
3010	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-Total, 3010																				**1,695,705.08**
3020	4902	C	E					MAND	BAL				X		U		N		N	-53,032.12
3020	4902	C	E					MAND	NEW				X		U		N		N	-731,471.34
3020	4982	C	E					MAND					X		U		N	2	N	-251.91
Sub-Total, 3020																				**-784,755.37**
3040	4871	D	E										X		U		N			-12,949.92
3050	4801	C	E												U		N	2		1,201,614.25
3050	4871	D	E												U		N			-12,949.92
3050	4881	C	E												U		N			22,503.45
3050	4901	C	E												U		N	2		213,566.83
3050	4981	C	E												U		N			16,612.81
Sub-Total, 3050																				**1,441,347.42**
3100, Memo: Obligated balance, start of year																				========== 543,347.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Registry Fees
Treasury Account: Registry Fees
Budget Account Id: 362-20-5026 Treasury Account Id: 95- - /X -5026 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,441,347.42

BA & O, Net

4090, Mand: Budget authority, gross																				========== 411,595.00
4100	4902	C	E					MAND	NEW				X		U		N		N	731,471.34
4101	4902	C	E					MAND	BAL				X		U		N		N	53,032.12
4101	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-Total, 4101																				**53,284.03**
4110	4902	C	E					MAND	BAL				X		U		N		N	53,032.12
4110	4902	C	E					MAND	NEW				X		U		N		N	731,471.34
4110	4982	C	E					MAND					X		U		N	2	N	251.91
Sub-Total, 4110																				**784,755.37**
4160, Mand: Budget authority, net																				========== 411,595.00
4170, Mand: Outlays, net																				========== 784,755.37
4180, Budget authority, net (disc. and mand.)																				========== 411,595.00
4190, Outlays, net (disc. and mand.)																				========== 784,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,695,705.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,184,595.94
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	12,949.92
1050, Unob Bal: Unobligated balance (total)		========== 4,197,545.86
1201, BA: Mand: Appropriation (special or trust fund)	EQ	411,595.00
1260, BA: Mand: Appropriation (total)		========== 411,595.00
1900, Budget authority total (disc. and mand.)		========== 411,595.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,609,140.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,913,435.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	543,347.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,695,705.08
3020, Ob Bal: Outlays (gross)	EQ	-784,755.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-12,949.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,441,347.42
3100, Memo: Obligated balance, start of year		========== 543,347.63
3200, Memo: Obligated balance, end of year		========== 1,441,347.42

BA & O, Net

4090, Mand: Budget authority, gross		========== 411,595.00
4100, Mand: Outlays from new authority	EQ	731,471.34
4101, Mand: Outlays from balances	EQ	53,284.03
4110, Mand: Outlays, gross (total)	EQ	784,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Budget Account: Account Total, Registry Fees
Treasury Account:
Budget Account Id: 362-20-5026 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 411,595.00
4170, Mand: Outlays, net																				========== 784,755.37
4180, Budget authority, net (disc. and mand.)																				========== 411,595.00
4190, Outlays, net (disc. and mand.)																				========== 784,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,695,705.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,184,595.94
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	12,949.92
1050, Unob Bal: Unobligated balance (total)		========== 4,197,545.86
1201, BA: Mand: Appropriation (special or trust fund)	EQ	411,595.00
1260, BA: Mand: Appropriation (total)		========== 411,595.00
1900, Budget authority total (disc. and mand.)		========== 411,595.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,609,140.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,913,435.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	543,347.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,695,705.08
3020, Ob Bal: Outlays (gross)	EQ	-784,755.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-12,949.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,441,347.42
3100, Memo: Obligated balance, start of year		========== 543,347.63
3200, Memo: Obligated balance, end of year		========== 1,441,347.42

BA & O, Net

4090, Mand: Budget authority, gross		========== 411,595.00
4100, Mand: Outlays from new authority	EQ	731,471.34
4101, Mand: Outlays from balances	EQ	53,284.03
4110, Mand: Outlays, gross (total)	EQ	784,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Financial Institutions Examination Council
Budget Bureau: Agency Total, Non-Financing Accounts Federal Financial Instituti
Budget Account: Agency Total, Non-Financing Accounts Federal Financial Instituti
Treasury Account:
Budget Account Id: 362- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				========== 411,595.00
4170, Mand: Outlays, net																				========== 784,755.37
4180, Budget authority, net (disc. and mand.)																				========== 411,595.00
4190, Outlays, net (disc. and mand.)																				========== 784,755.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-1,052,506.45
0900	4801	C	B										X		U		N	2		-24,608,412.36
0900	4801	C	E										X		U		N	2		5,170,574.47
0900	4801	C	E										X		U		N	2		53,734,085.95
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
0900	4802	C	E					MAND	NEW				X		U		N	2	N	814,275.31
0900	4802	C	E					MAND	BAL				X		U		N	2	N	1,827,585.58
0900	4881	C	E										X		U		N			263,078.22
0900	4901	C	B										X		U		N	2		-9,184,772.13
0900	4901	C	B										X		U		N	2		-274,094.58
0900	4901	C	E										X		U		N	2		6,851,352.09
0900	4902	C	E					MAND	BAL				X		U		N		N	270,408.86
0900	4902	C	E					MAND	NEW				X		U		N		N	1,011,990.37
0900	4902	C	E					MAND	BAL				X		U		N		N	13,922,344.57
0900	4902	C	E					MAND	NEW				X		U		N		N	56,680,237.90
0900	4981	C	E										X		U		N			197,606.59
0900	4982	C	E					MAND					X		U		N	2	N	28,561.42
Sub-Total, 0900																				**104,079,587.53**

Budgetary Resources

1000	4201	D	B												U		N	2		65,068,050.27
1000	4221	D	B			F		MAND					X		U		N	2		8,828.16
1000	4222	D	B			F		MAND					X		U		N	2		1,043,678.29
1000	4801	C	B										X		U		N	2		-1,052,506.45
1000	4801	C	B										X		U		N	2		-24,608,412.36
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
1000	4901	C	B										X		U		N	2		-274,094.58
1000	4901	C	B										X		U		N	2		-9,184,772.13
Sub-Total, 1000																				**29,428,042.92**
1021	4871	D	E										X		U		N			910,849.34
1021	4971	D	E										X		U		N			1,369,336.58
Sub-Total, 1021																				**2,280,185.92**
1033	4972	D	E			F		MAND					X		U		N			1,890.53
1033	4972	D	E			X		MAND					X		U		N			93,762.58
Sub-Total, 1033																				**95,653.11**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 31,803,881.95
1201	4114	D	E	P				MAND					X		U		N	2		124,527,046.24
1260, BA: Mand: Appropriation (total)																				========== 124,527,046.24
1800	4222	D	B			F		MAND					X		U		N	2		-1,043,678.29
1800	4222	D	E			F		MAND					X		U		N	2		1,234,129.52
1800	4252	D	E			F		MAND					X		U		N			6,049.19
Sub-Total, 1800																				**196,500.42**
1801	4221	D	B			F		MAND					X		U		N	2		-8,828.16
1801	4221	D	E			F		MAND					X		U		N	2		3,510,321.52
1801	4251	D	E			F		MAND					X		U		N	2		960,476.21
Sub-Total, 1801																				**4,461,969.57**
1850, BA: Mand: Spending auth: Total																				========== 4,658,469.99
1900, Budget authority total (disc. and mand.)																				========== 129,185,516.23
1930, Total budgetary resources avail (disc. and mand.)																				========== 160,989,398.18
1941	4620	C	E		A										U		N	2		59,558.13
1941	4620	C	E		A										U		N	2		54,287,388.97
1941	4720	C	E		A										U		N	2		3,090,324.36
Sub-Total, 1941																				**57,437,271.46**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		1,052,506.45
3000	4801	C	B										X		U		N	2		24,608,412.36
3000	4901	C	B										X		U		N	2		274,094.58
3000	4901	C	B										X		U		N	2		9,184,772.13
Sub-Total, 3000																				**35,119,785.52**
3010	4801	C	B										X		U		N	2		-1,052,506.45
3010	4801	C	B										X		U		N	2		-24,608,412.36
3010	4801	C	E										X		U		N	2		53,734,085.95
3010	4801	C	E										X		U		N	2		5,170,574.47
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-1,572,728.28
3010	4802	C	E					MAND	NEW				X		U		N	2	N	814,275.31
3010	4802	C	E					MAND	BAL				X		U		N	2	N	1,827,585.58
3010	4881	C	E										X		U		N			263,078.22
3010	4901	C	B										X		U		N	2		-274,094.58
3010	4901	C	B										X		U		N	2		-9,184,772.13
3010	4901	C	E										X		U		N	2		6,851,352.09
3010	4902	C	E					MAND	BAL				X		U		N		N	270,408.86
3010	4902	C	E					MAND	NEW				X		U		N		N	1,011,990.37
3010	4902	C	E					MAND	BAL				X		U		N		N	13,922,344.57
3010	4902	C	E					MAND	NEW				X		U		N		N	56,680,237.90
3010	4981	C	E										X		U		N			197,606.59
3010	4982	C	E					MAND					X		U		N	2	N	28,561.42
Sub-Total, 3010																				**104,079,587.53**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	1,572,728.28
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-814,275.31
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-1,827,585.58
3020	4902	C	E					MAND	BAL				X		U		N		N	-270,408.86
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,011,990.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-13,922,344.57
3020	4902	C	E					MAND	NEW				X		U		N		N	-56,680,237.90
3020	4982	C	E					MAND					X		U		N	2	N	-28,561.42
Sub-Total, 3020																				**-72,982,675.73**
3040	4871	D	E										X		U		N			-910,849.34
3040	4971	D	E										X		U		N			-1,369,336.58
Sub-Total, 3040																				**-2,280,185.92**
3050	4801	C	E												U		N	2		5,170,574.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												U		N	2		53,734,085.95
3050	4871	D	E												U		N			-910,849.34
3050	4881	C	E												U		N			263,078.22
3050	4901	C	E												U		N	2		6,851,352.09
3050	4971	D	E												U		N			-1,369,336.58
3050	4981	C	E												U		N			197,606.59
	Sub-Total, 3050																			**63,936,511.40**
3060	4221	D	B			F		MAND					X		U		N	2		-8,828.16
3070	4221	D	B			F		MAND					X		U		N	2		8,828.16
3070	4221	D	E			F		MAND					X		U		N	2		-3,510,321.52
3070	4251	D	E			F		MAND					X		U		N	2		-960,476.21
	Sub-Total, 3070																			**-4,461,969.57**
3090	4221	D	E			F		MAND							U		N	2		-3,510,321.52
3090	4251	D	E			F		MAND							U		N	2		-960,476.21
	Sub-Total, 3090																			**-4,470,797.73**

3100, Memo: Obligated balance, start of year ========== 35,110,957.36

3200, Memo: Obligated balance, end of year ========== 59,465,713.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========== 129,185,516.23
4100	4802	C	E					MAND		NEW			X			U		N	2	N	814,275.31
4100	4902	C	E					MAND		NEW			X			U		N		N	56,680,237.90
4100	4902	C	E					MAND		NEW			X			U		N		N	1,011,990.37
Sub-Total, 4100																					**58,506,503.58**
4101	4802	C	B					MAND		BAL			X			U		N	2	N	-1,572,728.28
4101	4802	C	E					MAND		BAL			X			U		N	2	N	1,827,585.58
4101	4902	C	E					MAND		BAL			X			U		N		N	13,922,344.57
4101	4902	C	E					MAND		BAL			X			U		N		N	270,408.86
4101	4982	C	E					MAND					X			U		N	2	N	28,561.42
Sub-Total, 4101																					**14,476,172.15**
4110	4802	C	B					MAND		BAL			X			U		N	2	N	-1,572,728.28
4110	4802	C	E					MAND		BAL			X			U		N	2	N	1,827,585.58
4110	4802	C	E					MAND		NEW			X			U		N	2	N	814,275.31
4110	4902	C	E					MAND		BAL			X			U		N		N	270,408.86
4110	4902	C	E					MAND		NEW			X			U		N		N	1,011,990.37
4110	4902	C	E					MAND		BAL			X			U		N		N	13,922,344.57
4110	4902	C	E					MAND		NEW			X			U		N		N	56,680,237.90
4110	4982	C	E					MAND					X			U		N	2	N	28,561.42
Sub-Total, 4110																					**72,982,675.73**
4120	4222	D	B			F		MAND					X			U		N	2		1,043,678.29
4120	4222	D	E			F		MAND					X			U		N	2		-1,234,129.52
4120	4252	D	E			F		MAND					X			U		N			-6,049.19
4120	4972	D	E			F		MAND					X			U		N			-1,890.53
Sub-Total, 4120																					**-198,390.95**
4123	4972	D	E			X		MAND					X			U		N			-93,762.58
4130, Mand: Offsets against gross BA and outlays (total)																					========== -292,153.53
4140	4221	D	B			F		MAND					X			U		N	2		8,828.16
4140	4221	D	E			F		MAND					X			U		N	2		-3,510,321.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4140	4251	D	E			F		MAND					X		U			N	2		-960,476.21
	Sub-Total, 4140																				**-4,461,969.57**
4143	4972	D	E			F		MAND					X		U			N			1,890.53
4143	4972	D	E			X		MAND					X		U			N			93,762.58
	Sub-Total, 4143																				**95,653.11**

4150, Mand: Additional offsets against BA only (total) ==========
-4,366,316.46

4160, Mand: Budget authority, net ==========
124,527,046.24

4170, Mand: Outlays, net ==========
72,690,522.20

4180, Budget authority, net (disc. and mand.) ==========
124,527,046.24

4190, Outlays, net (disc. and mand.) ==========
72,690,522.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7107 / Russell.Neff@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			62,055,402.26
5001	1610	D	E			F					20				U		N			110,243,337.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 104,079,587.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 29,428,042.92

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 2,280,185.92

1033, Unob Bal: Recov of prior year paid obligations
EQ 95,653.11

1050, Unob Bal: Unobligated balance (total) ==========
31,803,881.95

1201, BA: Mand: Appropriation (special or trust fund)
EQ 124,527,046.24

1260, BA: Mand: Appropriation (total) ==========
124,527,046.24

1800, BA: Mand: Spending auth: Collected
EQ 196,500.42

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ 4,461,969.57

1850, BA: Mand: Spending auth: Total ==========
4,658,469.99

1900, Budget authority total (disc. and mand.) ==========
129,185,516.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 160,989,398.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											57,437,271.46

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											35,119,785.52
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											104,079,587.53
3020, Ob Bal: Outlays (gross)										EQ											-72,982,675.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-2,280,185.92
3050, Ob Bal: EOY: Unpaid obligations										EQ											63,936,511.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-8,828.16
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-4,461,969.57
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-4,470,797.73
3100, Memo: Obligated balance, start of year																					========== 35,110,957.36
3200, Memo: Obligated balance, end of year																					========== 59,465,713.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 129,185,516.23
4100, Mand: Outlays from new authority	EQ	58,506,503.58
4101, Mand: Outlays from balances	EQ	14,476,172.15
4110, Mand: Outlays, gross (total)	EQ	72,982,675.73
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-198,390.95
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-93,762.58
4130, Mand: Offsets against gross BA and outlays (total)		========== -292,153.53
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-4,461,969.57
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	95,653.11
4150, Mand: Additional offsets against BA only (total)		========== -4,366,316.46
4160, Mand: Budget authority, net		========== 124,527,046.24
4170, Mand: Outlays, net		========== 72,690,522.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Federal Housing Finance Agency
Budget Account: Account Total, Federal Housing Finance Agency, Administrative Ex
Treasury Account:
Budget Account Id: 537-00-5532 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 124,527,046.24
4190, Outlays, net (disc. and mand.)																					========== 72,690,522.20

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											62,055,402.26
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											110,243,337.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8558 / chad.sullivan@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-6,640,236.37
0900	4801	C	E										X		U		N	2		11,597,208.80
0900	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
0900	4802	C	E					MAND	BAL				X		U		N	2	N	102,188.89
0900	4802	C	E					MAND	NEW				X		U		N	2	N	119,822.70
0900	4881	C	E										X		U		N			39,818.26
0900	4901	C	B										X		U		N	2		-8,599.44
0900	4901	C	B										X		U		N	2		-4,278,168.41
0900	4901	C	E										X		U		N	2		15,107.12
0900	4901	C	E										X		U		N	2		2,401,861.76
0900	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
0900	4902	C	E					MAND	NEW				X		U		N		N	57,118.37
0900	4902	C	E					MAND	BAL				X		U		N		N	4,773,235.46
0900	4902	C	E					MAND	NEW				X		U		N		N	6,373,316.72
0900	4981	C	E										X		U		N			16,174.65
0900	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-Total, 0900																				**14,405,228.29**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		11,322,676.33
1000	4221	D	B			F		MAND					X		U		N	2		100.00
1000	4251	D	B			F		MAND					X		U		N	2		19,391.86
1000	4801	C	B										X		U		N	2		-6,640,236.37
1000	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
1000	4901	C	B										X		U		N	2		-8,599.44
1000	4901	C	B										X		U		N	2		-4,278,168.41
Sub-Total, 1000																				**242,873.18**
1021	4871	D	E										X		U		N			9,345.39
1021	4971	D	E										X		U		N			27,171.17
Sub-Total, 1021																				**36,516.56**
1033	4972	D	E			F		MAND					X		U		N			2,192.33
1033	4972	D	E			X		MAND					X		U		N			7,825.63
Sub-Total, 1033																				**10,017.96**
1050, Unob Bal: Unobligated balance (total)																				==========
																				289,407.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8558 / chad.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			65,715.22
1800	4277	D	E					MAND					X		U		N			24,950,000.00
Sub-Total, 1800																				**25,015,715.22**
1801	4221	D	B			F		MAND					X		U		N	2		-100.00
1801	4221	D	E			F		MAND					X		U		N	2		103,776.64
1801	4251	D	B			F		MAND					X		U		N	2		-19,391.86
Sub-Total, 1801																				**84,284.78**
1850, BA: Mand: Spending auth: Total																				========== 25,100,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,100,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,389,407.70
1941	4620	C	E		A										U		N	2		77,874.48
1941	4620	C	E		A										U		N	2		9,633,154.93
1941	4720	C	E		A										U		N	2		214,150.00
Sub-Total, 1941																				**9,925,179.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8558 / chad.sullivan@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	2		6,640,236.37
3000	4901	C	B										X		U		N	2		4,278,168.41
3000	4901	C	B										X		U		N	2		8,599.44
Sub-Total, 3000																				**10,927,004.22**
3010	4801	C	B										X		U		N	2		-6,640,236.37
3010	4801	C	E										X		U		N	2		11,597,208.80
3010	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
3010	4802	C	E					MAND	BAL				X		U		N	2	N	102,188.89
3010	4802	C	E					MAND	NEW				X		U		N	2	N	119,822.70
3010	4881	C	E										X		U		N			39,818.26
3010	4901	C	B										X		U		N	2		-4,278,168.41
3010	4901	C	B										X		U		N	2		-8,599.44
3010	4901	C	E										X		U		N	2		2,401,861.76
3010	4901	C	E										X		U		N	2		15,107.12
3010	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
3010	4902	C	E					MAND	NEW				X		U		N		N	57,118.37
3010	4902	C	E					MAND	BAL				X		U		N		N	4,773,235.46
3010	4902	C	E					MAND	NEW				X		U		N		N	6,373,316.72
3010	4981	C	E										X		U		N			16,174.65
3010	4982	C	E					MAND					X		U		N	2	N	71.10
Sub-Total, 3010																				**14,405,228.29**
3020	4802	C	B					MAND	BAL				X		U		N	2	N	172,290.79
3020	4802	C	E					MAND	BAL				X		U		N	2	N	-102,188.89
3020	4802	C	E					MAND	NEW				X		U		N	2	N	-119,822.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-8,599.47
3020	4902	C	E					MAND	NEW				X		U		N		N	-57,118.37
3020	4902	C	E					MAND	BAL				X		U		N		N	-4,773,235.46
3020	4902	C	E					MAND	NEW				X		U		N		N	-6,373,316.72
3020	4982	C	E					MAND					X		U		N	2	N	-71.10
Sub-Total, 3020																				**-11,262,061.92**
3040	4871	D	E										X		U		N			-9,345.39
3040	4971	D	E										X		U		N			-27,171.17
Sub-Total, 3040																				**-36,516.56**
3050	4801	C	E												U		N	2		11,597,208.80
3050	4871	D	E												U		N			-9,345.39
3050	4881	C	E												U		N			39,818.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8558 / chad.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	2		2,401,861.76
3050	4901	C	E												U		N	2		15,107.12
3050	4971	D	E												U		N			-27,171.17
3050	4981	C	E												U		N			16,174.65
Sub-Total, 3050																				**14,033,654.03**
3060	4221	D	B			F		MAND					X		U		N	2		-100.00
3060	4251	D	B			F		MAND					X		U		N	2		-19,391.86
Sub-Total, 3060																				**-19,491.86**
3070	4221	D	B			F		MAND					X		U		N	2		100.00
3070	4221	D	E			F		MAND					X		U		N	2		-103,776.64
3070	4251	D	B			F		MAND					X		U		N	2		19,391.86
Sub-Total, 3070																				**-84,284.78**
3090	4221	D	E			F		MAND							U		N	2		-103,776.64
3100, Memo: Obligated balance, start of year																				========== 10,907,512.36
3200, Memo: Obligated balance, end of year																				========== 13,929,877.39

BA & O, Net

4090, Mand: Budget authority, gross																				========== 25,100,000.00
4100	4802	C	E					MAND	NEW				X		U		N	2	N	119,822.70
4100	4902	C	E					MAND	NEW				X		U		N		N	57,118.37
4100	4902	C	E					MAND	NEW				X		U		N		N	6,373,316.72
Sub-Total, 4100																				**6,550,257.79**
4101	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
4101	4802	C	E					MAND	BAL				X		U		N	2	N	102,188.89
4101	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4101	4902	C	E					MAND	BAL				X		U		N		N	4,773,235.46
4101	4982	C	E					MAND					X		U		N	2	N	71.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8558 / chad.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4101																			**4,711,804.13**
4110	4802	C	B					MAND	BAL				X		U		N	2	N	-172,290.79
4110	4802	C	E					MAND	NEW				X		U		N	2	N	119,822.70
4110	4802	C	E					MAND	BAL				X		U		N	2	N	102,188.89
4110	4902	C	E					MAND	BAL				X		U		N		N	8,599.47
4110	4902	C	E					MAND	NEW				X		U		N		N	57,118.37
4110	4902	C	E					MAND	BAL				X		U		N		N	4,773,235.46
4110	4902	C	E					MAND	NEW				X		U		N		N	6,373,316.72
4110	4982	C	E					MAND					X		U		N	2	N	71.10
	Sub-Total, 4110																			**11,262,061.92**
4120	4252	D	E			F		MAND					X		U		N			-65,715.22
4120	4277	D	E					MAND					X		U		N			-24,950,000.00
4120	4972	D	E			F		MAND					X		U		N			-2,192.33
	Sub-Total, 4120																			**-25,017,907.55**
4123	4972	D	E			X		MAND					X		U		N			-7,825.63
4130, Mand: Offsets against gross BA and outlays (total)																				========== -25,025,733.18
4140	4221	D	B			F		MAND					X		U		N	2		100.00
4140	4221	D	E			F		MAND					X		U		N	2		-103,776.64
4140	4251	D	B			F		MAND					X		U		N	2		19,391.86
	Sub-Total, 4140																			**-84,284.78**
4143	4972	D	E			F		MAND					X		U		N			2,192.33
4143	4972	D	E			X		MAND					X		U		N			7,825.63
	Sub-Total, 4143																			**10,017.96**
4150, Mand: Additional offsets against BA only (total)																				========== -74,266.82
4170, Mand: Outlays, net																				========== -13,763,671.26
4190, Outlays, net (disc. and mand.)																				========== -13,763,671.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8558 / chad.sullivan@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 14,405,228.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 242,873.18

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 36,516.56

1033, Unob Bal: Recov of prior year paid obligations
EQ 10,017.96

1050, Unob Bal: Unobligated balance (total) ==========
289,407.70

1800, BA: Mand: Spending auth: Collected
EQ 25,015,715.22

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ 84,284.78

1850, BA: Mand: Spending auth: Total ==========
25,100,000.00

1900, Budget authority total (disc. and mand.) ==========
25,100,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
25,389,407.70

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 9,925,179.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	10,927,004.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	14,405,228.29
3020, Ob Bal: Outlays (gross)	EQ	-11,262,061.92
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-36,516.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	14,033,654.03
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-19,491.86
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-84,284.78
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-103,776.64
3100, Memo: Obligated balance, start of year		========== 10,907,512.36
3200, Memo: Obligated balance, end of year		========== 13,929,877.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 25,100,000.00
4100, Mand: Outlays from new authority	EQ	6,550,257.79
4101, Mand: Outlays from balances	EQ	4,711,804.13
4110, Mand: Outlays, gross (total)	EQ	11,262,061.92
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-25,017,907.55
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-7,825.63
4130, Mand: Offsets against gross BA and outlays (total)		========== -25,025,733.18
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-84,284.78
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	10,017.96
4150, Mand: Additional offsets against BA only (total)		========== -74,266.82
4170, Mand: Outlays, net		========== -13,763,671.26
4190, Outlays, net (disc. and mand.)		========== -13,763,671.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	118,484,815.82

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	29,670,916.10
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,316,702.48
1033, Unob Bal: Recov of prior year paid obligations	EQ	105,671.07
1050, Unob Bal: Unobligated balance (total)		========== 32,093,289.65
1201, BA: Mand: Appropriation (special or trust fund)	EQ	124,527,046.24
1260, BA: Mand: Appropriation (total)		========== 124,527,046.24
1800, BA: Mand: Spending auth: Collected	EQ	25,212,215.64
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	4,546,254.35
1850, BA: Mand: Spending auth: Total		========== 29,758,469.99
1900, Budget authority total (disc. and mand.)		========== 154,285,516.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				186,378,805.88
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										67,362,450.87

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	46,046,789.74
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	118,484,815.82
3020, Ob Bal: Outlays (gross)	EQ	-84,244,737.65
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-2,316,702.48
3050, Ob Bal: EOY: Unpaid obligations	EQ	77,970,165.43
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-28,320.02
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-4,546,254.35
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,574,574.37
3100, Memo: Obligated balance, start of year		46,018,469.72
3200, Memo: Obligated balance, end of year		73,395,591.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 154,285,516.23
4100, Mand: Outlays from new authority	EQ	65,056,761.37
4101, Mand: Outlays from balances	EQ	19,187,976.28
4110, Mand: Outlays, gross (total)	EQ	84,244,737.65
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-25,216,298.50
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-101,588.21
4130, Mand: Offsets against gross BA and outlays (total)		========== -25,317,886.71
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-4,546,254.35
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	105,671.07
4150, Mand: Additional offsets against BA only (total)		========== -4,440,583.28
4160, Mand: Budget authority, net		========== 124,527,046.24
4170, Mand: Outlays, net		========== 58,926,850.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Housing Finance Agency
Budget Bureau: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Budget Account: Agency Total, Non-Financing Accounts Federal Housing Finance Age
Treasury Account:
Budget Account Id: 537- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 124,527,046.24
4190, Outlays, net (disc. and mand.)																					========== 58,926,850.94

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											62,055,402.26
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											110,243,337.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		42,274.77
0900	4801	C	E										X		U		Y	1		318,162.94
0900	4801	C	E										X		U		Y	1		1,693.09
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	25,577.61
0900	4901	C	E										X		U		Y	1		435,838.41
0900	4901	C	E										X		U		Y	1		530,155.14
0900	4901	C	E										X		U		Y	1		43,023.37
0900	4902	C	E					DISC		NEW			X		U		Y		N	165,487.08
0900	4902	C	E					DISC		NEW			X		U		Y		N	956.50
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,526,533.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,299.89
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,019,286.93
Sub-Total, 0900																				**6,110,289.42**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		25,494,145.00
1134	4395	C	E	P				DISC							U		Y	1	N	-17,922,456.00
1160, BA: Disc: Appropriation (total)																				========== 7,571,689.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,556.75
1750, BA: Disc: Spending auth: Total																				======== 2,556.75
1900, Budget authority total (disc. and mand.)																				========== 7,574,245.75
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,574,245.75
1940	4610	C	E		A										U		Y	1		-1,415,990.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940	4610	C	E		A										U		Y	1		-1,950.36
1940	4700	C	E		A										U		Y	1		-47,665.00
Sub-Total, 1940																				**-1,465,606.33**

Change in Obl Bal

3010	4801	C	E										X		U		Y	1		42,274.77
3010	4801	C	E										X		U		Y	1		318,162.94
3010	4801	C	E										X		U		Y	1		1,693.09
3010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,577.61
3010	4901	C	E										X		U		Y	1		435,838.41
3010	4901	C	E										X		U		Y	1		530,155.14
3010	4901	C	E										X		U		Y	1		43,023.37
3010	4902	C	E					DISC	NEW				X		U		Y		N	165,487.08
3010	4902	C	E					DISC	NEW				X		U		Y		N	956.50
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,526,533.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,299.89
3010	4902	C	E					DISC	NEW				X		U		Y		N	2,019,286.93
Sub-Total, 3010																				**6,110,289.42**
3020	4802	C	E					DISC	NEW				X		U		Y	1	N	-25,577.61
3020	4902	C	E					DISC	NEW				X		U		Y		N	-956.50
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,019,286.93
3020	4902	C	E					DISC	NEW				X		U		Y		N	-165,487.08
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,299.89
3020	4902	C	E					DISC	NEW				X		U		Y		N	-2,526,533.69
Sub-Total, 3020																				**-4,739,141.70**
3050	4801	C	E												U		Y	1		42,274.77
3050	4801	C	E												U		Y	1		318,162.94
3050	4801	C	E												U		Y	1		1,693.09
3050	4901	C	E												U		Y	1		435,838.41
3050	4901	C	E												U		Y	1		530,155.14
3050	4901	C	E												U		Y	1		43,023.37
Sub-Total, 3050																				**1,371,147.72**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,556.75
3090	4221	D	E			F		DISC							U		Y	1		-2,556.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,368,590.97

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,574,245.75
4010	4802	C	E					DISC	NEW				X		U		Y	1	N	25,577.61
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,019,286.93
4010	4902	C	E					DISC	NEW				X		U		Y		N	165,487.08
4010	4902	C	E					DISC	NEW				X		U		Y		N	956.50
4010	4902	C	E					DISC	NEW				X		U		Y		N	2,526,533.69
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,299.89
Sub-Total, 4010																				**4,739,141.70**
4020, Disc: Outlays, gross (total)																				========== 4,739,141.70
4050	4221	D	E			F		DISC					X		U		Y	1		-2,556.75
4060, Disc: Additional offsets against BA only (total)																				======= -2,556.75
4070, Disc: Budget authority, net																				========== 7,571,689.00
4080, Disc: Outlays, net																				========== 4,739,141.70
4180, Budget authority, net (disc. and mand.)																				========== 7,571,689.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,739,141.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		678,390.61
3000	4901	C	B										X			E		N	1		1,140,988.34
3000	4901	C	B										X			E		N	1		702.65
Sub-Total, 3000																					**1,820,081.60**
3011	4801	C	B										X			E		N	1		-678,390.61
3011	4801	C	E										X			E		N	1		372,016.79
3011	4881	C	E										X			E		N			1,031.17
3011	4901	C	B										X			E		N	1		-1,140,988.34
3011	4901	C	B										X			E		N	1		-702.65
3011	4901	C	E										X			E		N	1		291,630.16
3011	4902	C	E					DISC	BAL				X			E		N		N	456.80
3011	4902	C	E					DISC	BAL				X			E		N		N	1,163,141.99
3011	4981	C	E										X			E		N			6,775.16
Sub-Total, 3011																					**14,970.47**
3020	4902	C	E					DISC	BAL				X			E		N		N	-456.80
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,163,141.99
Sub-Total, 3020																					**-1,163,598.79**
3041	4871	D	E										X			E		N			-11,829.15
3041	4971	D	E										X			E		N			-10,020.76
Sub-Total, 3041																					**-21,849.91**
3050	4801	C	E													E		N	1		372,016.79
3050	4871	D	E													E		N			-11,829.15
3050	4881	C	E													E		N			1,031.17
3050	4901	C	E													E		N	1		291,630.16
3050	4971	D	E													E		N			-10,020.76
3050	4981	C	E													E		N			6,775.16
Sub-Total, 3050																					**649,603.37**
3060	4251	D	B			F		DISC					X			E		N	1		-2,995.73
3071	4251	D	B			F		DISC					X			E		N	1		2,995.73
3100, Memo: Obligated balance, start of year																					========== 1,817,085.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 649,603.37

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	1,163,141.99
4011	4902	C	E					DISC	BAL				X		E		N		N	456.80
Sub-Total, 4011																				**1,163,598.79**
4020, Disc: Outlays, gross (total)																				========== 1,163,598.79
4030	4252	D	E			F		DISC					X		E		N			-2,995.73
4033	4972	D	E			X		DISC					X		E		N			-76.77
4040, Disc: Offsets against gross BA and outlays (total)																				======= -3,072.50
4052	4252	D	E			F		DISC					X		E		N			2,995.73
4052	4972	D	E			X		DISC					X		E		N			76.77
Sub-Total, 4052																				**3,072.50**
4060, Disc: Additional offsets against BA only (total)																				======== 3,072.50
4080, Disc: Outlays, net																				========== 1,160,526.29
4190, Outlays, net (disc. and mand.)																				========== 1,160,526.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		19,374.94
3011	4901	C	B										X		E		N	1		-19,374.94
3011	4901	C	E										X		E		N	1		15,708.31
3011	4902	C	E					DISC	BAL				X		E		N		N	3,666.63
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,666.63
3050	4901	C	E												E		N	1		15,708.31
3060	4221	D	B			F		DISC					X		E		N	1		-103.89
3071	4221	D	B			F		DISC					X		E		N	1		103.89
3071	4221	D	E			F		DISC					X		E		N	1		-103.89
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-103.89

3100, Memo: Obligated balance, start of year ========= 19,271.05

3200, Memo: Obligated balance, end of year ========= 15,604.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-8340 / don.hickman@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	3,666.63
4020, Disc: Outlays, gross (total)																					======== 3,666.63
4080, Disc: Outlays, net																					======== 3,666.63
4190, Outlays, net (disc. and mand.)																					======== 3,666.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	6,110,289.42

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	25,494,145.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-17,922,456.00
1160, BA: Disc: Appropriation (total)		========== 7,571,689.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,556.75
1750, BA: Disc: Spending auth: Total		======== 2,556.75
1900, Budget authority total (disc. and mand.)		========== 7,574,245.75
1930, Total budgetary resources avail (disc. and mand.)		========== 7,574,245.75
1940, Unob Bal: Memo: Unob bal expiring	EQ	-1,465,606.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,839,456.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	6,110,289.42
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	14,970.47
3020, Ob Bal: Outlays (gross)	EQ	-5,906,407.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-21,849.91
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,036,459.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,099.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,556.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	2,995.73
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,660.64
3100, Memo: Obligated balance, start of year		========== 1,836,356.92
3200, Memo: Obligated balance, end of year		========== 2,033,798.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,574,245.75
4010, Disc: Outlays from new authority	EQ	4,739,141.70
4011, Disc: Outlays from balances	EQ	1,167,265.42
4020, Disc: Outlays, gross (total)		========== 5,906,407.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,995.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-76.77
4040, Disc: Offsets against gross BA and outlays (total)		======= -3,072.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,556.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,072.50
4060, Disc: Additional offsets against BA only (total)		====== 515.75
4070, Disc: Budget authority, net		========== 7,571,689.00
4080, Disc: Outlays, net		========== 5,903,334.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 7,571,689.00
4190, Outlays, net (disc. and mand.)																					========== 5,903,334.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 6,110,289.42

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 25,494,145.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -17,922,456.00

1160, BA: Disc: Appropriation (total) ==========
7,571,689.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 2,556.75

1750, BA: Disc: Spending auth: Total ========
2,556.75

1900, Budget authority total (disc. and mand.) ==========
7,574,245.75

1930, Total budgetary resources avail (disc. and mand.) ==========
7,574,245.75

1940, Unob Bal: Memo: Unob bal expiring
EQ -1,465,606.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,839,456.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	6,110,289.42
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	14,970.47
3020, Ob Bal: Outlays (gross)	EQ	-5,906,407.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-21,849.91
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,036,459.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-3,099.62
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,556.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	2,995.73
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,660.64
3100, Memo: Obligated balance, start of year		========== 1,836,356.92
3200, Memo: Obligated balance, end of year		========== 2,033,798.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,574,245.75
4010, Disc: Outlays from new authority	EQ	4,739,141.70
4011, Disc: Outlays from balances	EQ	1,167,265.42
4020, Disc: Outlays, gross (total)		========== 5,906,407.12
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,995.73
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-76.77
4040, Disc: Offsets against gross BA and outlays (total)		======= -3,072.50
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,556.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	3,072.50
4060, Disc: Additional offsets against BA only (total)		====== 515.75
4070, Disc: Budget authority, net		========== 7,571,689.00
4080, Disc: Outlays, net		========== 5,903,334.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Budget Account: Agency Total, Non-Financing Accounts Federal Labor Relations Aut
Treasury Account:
Budget Account Id: 365- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 7,571,689.00
4190, **Outlays, net (disc. and mand.)**																					========== 5,903,334.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		178,555.24
0900	4901	C	E										X		U		Y	1		982,663.40
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,705,916.24
Sub-Total, 0900																				**5,867,134.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		26,605,909.00
1134	4395	C	E	P				DISC							U		Y	1	N	-19,045,757.00
1160, BA: Disc: Appropriation (total)																				========== 7,560,152.00
1900, Budget authority total (disc. and mand.)																				========== 7,560,152.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 7,560,152.00
1940	4610	C	E		A										U		Y	1		-1,660,996.66
1940	4700	C	E		A										U		Y	1		-32,020.46
Sub-Total, 1940																				**-1,693,017.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		178,555.24
3010	4901	C	E										X		U		Y	1		982,663.40
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,705,916.24
Sub-Total, 3010																				**5,867,134.88**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,705,916.24
3050	4801	C	E												U		Y	1		178,555.24
3050	4901	C	E												U		Y	1		982,663.40
Sub-Total, 3050																				**1,161,218.64**
3200, Memo: Obligated balance, end of year																				========== 1,161,218.64

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,560,152.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,705,916.24
4020, Disc: Outlays, gross (total)																				========== 4,705,916.24
4070, Disc: Budget authority, net																				========== 7,560,152.00
4080, Disc: Outlays, net																				========== 4,705,916.24
4180, Budget authority, net (disc. and mand.)																				========== 7,560,152.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,705,916.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,520,460.03
3000	4901	C	B										X		E		N	1		4,252.22
3000	4901	C	B										X		E		N	1		890,351.23
Sub-Total, 3000																				**3,415,063.48**
3011	4801	C	B										X		E		N	1		-2,520,460.03
3011	4801	C	E										X		E		N	1		919,835.47
3011	4881	C	E										X		E		N			23,719.05
3011	4901	C	B										X		E		N	1		-890,351.23
3011	4901	C	B										X		E		N	1		-4,252.22
3011	4901	C	E										X		E		N	1		4,252.22
3011	4901	C	E										X		E		N	1		88,067.94
3011	4902	C	E					DISC	BAL				X		E		N		N	2,273,356.70
3011	4981	C	E										X		E		N			2,654.05
3011	4982	C	E					DISC					X		E		N	1	N	17,935.30
3011	4982	C	E					DISC					X		E		N	1	N	121,308.72
Sub-Total, 3011																				**36,065.97**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,273,356.70
3020	4982	C	E					DISC					X		E		N	1	N	-17,935.30
3020	4982	C	E					DISC					X		E		N	1	N	-121,308.72
Sub-Total, 3020																				**-2,412,600.72**
3041	4871	D	E										X		E		N			-25,600.39
3041	4971	D	E										X		E		N			-6,534.09
Sub-Total, 3041																				**-32,134.48**
3050	4801	C	E												E		N	1		919,835.47
3050	4871	D	E												E		N			-25,600.39
3050	4881	C	E												E		N			23,719.05
3050	4901	C	E												E		N	1		88,067.94
3050	4901	C	E												E		N	1		4,252.22
3050	4971	D	E												E		N			-6,534.09
3050	4981	C	E												E		N			2,654.05
Sub-Total, 3050																				**1,006,394.25**
3060	4251	D	B			F		DISC					X		E		N	1		-14,539.98
3071	4221	D	E			F		DISC					X		E		N	1		-4,043.67
3071	4251	D	B			F		DISC					X		E		N	1		14,539.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4251	D	E			F		DISC					X		E		N	1		-28,014.51
Sub-Total, 3071																				**-17,518.20**
3090	4221	D	E			F		DISC							E		N	1		-4,043.67
3090	4251	D	E			F		DISC							E		N	1		-28,014.51
Sub-Total, 3090																				**-32,058.18**
3100, Memo: Obligated balance, start of year																				========== 3,400,523.50
3200, Memo: Obligated balance, end of year																				========== 974,336.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	2,273,356.70
4011	4982	C	E					DISC					X		E		N	1	N	121,308.72
4011	4982	C	E					DISC					X		E		N	1	N	17,935.30
Sub-Total, 4011																				**2,412,600.72**
4020, Disc: Outlays, gross (total)																				========== 2,412,600.72
4030	4252	D	E			F		DISC					X		E		N			-47,836.18
4030	4972	D	E			F		DISC					X		E		N			-3,337.41
Sub-Total, 4030																				**-51,173.59**
4033	4252	C	E			X		DISC					X		E		N			47,627.63
4033	4972	D	E			X		DISC					X		E		N			-18,629.92
Sub-Total, 4033																				**28,997.71**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -22,175.88
4052	4252	C	E			X		DISC					X		E		N			-47,627.63
4052	4252	D	E			F		DISC					X		E		N			47,836.18
4052	4972	D	E			F		DISC					X		E		N			3,337.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			18,629.92
	Sub-Total, 4052																			**22,175.88**
4060, Disc: Additional offsets against BA only (total)																				========= 22,175.88
4080, Disc: Outlays, net																				========== 2,390,424.84
4190, Outlays, net (disc. and mand.)																				========== 2,390,424.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		272,383.40
3000	4901	C	B										X		E		N	1		236,403.40
Sub-Total, 3000																				**508,786.80**
3011	4801	C	B										X		E		N	1		-272,383.40
3011	4801	C	E										X		E		N	1		232,246.34
3011	4901	C	B										X		E		N	1		-236,403.40
3011	4901	C	E										X		E		N	1		229,688.31
3011	4902	C	E					DISC	BAL				X		E		N		N	46,852.15
3011	4981	C	E										X		E		N			4.01
Sub-Total, 3011																				**4.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-46,852.15
3041	4871	D	E										X		E		N			-1.00
3041	4971	D	E										X		E		N			-11,250.00
Sub-Total, 3041																				**-11,251.00**
3050	4801	C	E												E		N	1		232,246.34
3050	4871	D	E												E		N			-1.00
3050	4901	C	E												E		N	1		229,688.31
3050	4971	D	E												E		N			-11,250.00
3050	4981	C	E												E		N			4.01
Sub-Total, 3050																				**450,687.66**
3100, Memo: Obligated balance, start of year																				========== 508,786.80
3200, Memo: Obligated balance, end of year																				========== 450,687.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	46,852.15
4020, Disc: Outlays, gross (total)																					========= 46,852.15
4080, Disc: Outlays, net																					========= 46,852.15
4190, Outlays, net (disc. and mand.)																					========= 46,852.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		37,157.47
3000	4901	C	B										X		E		N	1		25,740.37
Sub-Total, 3000																				**62,897.84**
3011	4801	C	B										X		E		N	1		-37,157.47
3011	4801	C	E										X		E		N	1		37,051.03
3011	4901	C	B										X		E		N	1		-25,740.37
3011	4901	C	E										X		E		N	1		20,246.17
3011	4902	C	E					DISC	BAL				X		E		N		N	5,600.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,600.64
3050	4801	C	E												E		N	1		37,051.03
3050	4901	C	E												E		N	1		20,246.17
Sub-Total, 3050																				**57,297.20**
3100, Memo: Obligated balance, start of year																				========= 62,897.84
3200, Memo: Obligated balance, end of year																				========= 57,297.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	5,600.64
4020, Disc: Outlays, gross (total)																					======== 5,600.64
4080, Disc: Outlays, net																					======== 5,600.64
4190, Outlays, net (disc. and mand.)																					======== 5,600.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		26,351.60
3000	4901	C	B										X		E			N	1		77,830.07
Sub-Total, 3000																					**104,181.67**
3011	4801	C	B										X		E			N	1		-26,351.60
3011	4801	C	E										X		E			N	1		56,951.52
3011	4901	C	B										X		E			N	1		-77,830.07
3011	4901	C	E										X		E			N	1		47,230.15
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		56,951.52
3050	4901	C	E												E			N	1		47,230.15
Sub-Total, 3050																					**104,181.67**

3100, Memo: Obligated balance, start of year ==========
104,181.67

3200, Memo: Obligated balance, end of year ==========
104,181.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7290 / Tammy.Sallee@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,918.23
3000	4901	C	B										X		E			N	1		9,892.00
Sub-Total, 3000																					**18,810.23**
3011	4801	C	B										X		E			N	1		-8,918.23
3011	4801	C	E										X		E			N	1		15,770.60
3011	4901	C	B										X		E			N	1		-9,892.00
3011	4901	C	E										X		E			N	1		3,039.63
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-479.86
3050	4801	C	E												E			N	1		15,770.60
3050	4871	D	E												E			N			-479.86
3050	4901	C	E												E			N	1		3,039.63
Sub-Total, 3050																					**18,330.37**
3100, Memo: Obligated balance, start of year																					========= 18,810.23
3200, Memo: Obligated balance, end of year																					========= 18,330.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 5,867,134.88

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 26,605,909.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -19,045,757.00

1160, BA: Disc: Appropriation (total) ==========
7,560,152.00

1900, Budget authority total (disc. and mand.) ==========
7,560,152.00

1930, Total budgetary resources avail (disc. and mand.) ==========
7,560,152.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -1,693,017.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,109,740.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,867,134.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	36,069.98
3020, Ob Bal: Outlays (gross)	EQ	-7,170,969.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-43,865.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,798,109.79
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-14,539.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-17,518.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-32,058.18
3100, Memo: Obligated balance, start of year		========== 4,095,200.04
3200, Memo: Obligated balance, end of year		========== 2,766,051.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,560,152.00
4010, Disc: Outlays from new authority	EQ	4,705,916.24
4011, Disc: Outlays from balances	EQ	2,465,053.51
4020, Disc: Outlays, gross (total)		========== 7,170,969.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-51,173.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	28,997.71
4040, Disc: Offsets against gross BA and outlays (total)		========== -22,175.88
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	22,175.88
4060, Disc: Additional offsets against BA only (total)		========= 22,175.88
4070, Disc: Budget authority, net		========== 7,560,152.00
4080, Disc: Outlays, net		========== 7,148,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 7,560,152.00
4190, Outlays, net (disc. and mand.)																				========== 7,148,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations

EQ 5,867,134.88

Budgetary Resources

1100, BA: Disc: Appropriation

EQ 26,605,909.00

1134, BA: Disc: Appropriations precluded from obligation

EQ -19,045,757.00

1160, BA: Disc: Appropriation (total) ==========
7,560,152.00

1900, Budget authority total (disc. and mand.) ==========
7,560,152.00

1930, Total budgetary resources avail (disc. and mand.) ==========
7,560,152.00

1940, Unob Bal: Memo: Unob bal expiring

EQ -1,693,017.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,109,740.02
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	5,867,134.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	36,069.98
3020, Ob Bal: Outlays (gross)	EQ	-7,170,969.75
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-43,865.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,798,109.79
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-14,539.98
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	-17,518.20
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-32,058.18
3100, Memo: Obligated balance, start of year		========== 4,095,200.04
3200, Memo: Obligated balance, end of year		========== 2,766,051.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,560,152.00
4010, Disc: Outlays from new authority	EQ	4,705,916.24
4011, Disc: Outlays from balances	EQ	2,465,053.51
4020, Disc: Outlays, gross (total)		========== 7,170,969.75
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-51,173.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	28,997.71
4040, Disc: Offsets against gross BA and outlays (total)		========== -22,175.88
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	22,175.88
4060, Disc: Additional offsets against BA only (total)		========= 22,175.88
4070, Disc: Budget authority, net		========== 7,560,152.00
4080, Disc: Outlays, net		========== 7,148,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Maritime Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Maritime Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Maritime Commission
Treasury Account:
Budget Account Id: 366- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 7,560,152.00
4190, Outlays, net (disc. and mand.)																					========== 7,148,793.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-361,632.92
0900	4801	C	B										X			U		N	1		-12,899.00
0900	4801	C	E										X			U		N	1		20,867.50
0900	4801	C	E										X			U		N	1		484,770.07
0900	4901	C	B										X			U		N	1		-36,363.91
0900	4901	C	B										X			U		N	1		-56,908.24
0900	4901	C	E										X			U		N	1		81,790.26
0900	4901	C	E										X			U		N	1		58,532.44
0900	4902	C	E					DISC	BAL				X			U		N		N	417,526.19
0900	4902	C	E					DISC	BAL				X			U		N		N	128,550.38
Sub-Total, 0900																					**724,232.77**

Budgetary Resources

1000	4201	D	B													U		N	1		4,231,363.67
1000	4251	D	B			F		DISC					X			U		N	1		38,271.79
1000	4384	C	B	S				DISC		SEQ			X			U		N	1	N	-47,501.59
1000	4801	C	B										X			U		N	1		-361,632.92
1000	4801	C	B										X			U		N	1		-12,899.00
1000	4901	C	B										X			U		N	1		-36,363.91
1000	4901	C	B										X			U		N	1		-56,908.24
Sub-Total, 1000																					**3,754,329.80**
1050, Unob Bal: Unobligated balance (total)																					==========
																					3,754,329.80
1700	4252	D	E			X		DISC					X			U		N			54,269.55
1700	4252	D	E			F		DISC					X			U		N			240,844.00
1700	4266	D	E					DISC					X			U		N			150,585.50
1700	4277	D	E					DISC					X			U		N			100.00
Sub-Total, 1700																					**445,799.05**
1701	4251	D	B			F		DISC					X			U		N	1		-38,271.79
1701	4251	D	E			F		DISC					X			U		N	1		24,338.24
Sub-Total, 1701																					**-13,933.55**
1702	4384	C	B	S				DISC		SEQ			X			U		N	1	N	47,501.59
1702	4384	C	E	S				DISC		SEQ			X			U		N	1	N	-47,501.59

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- - /X -0100 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1702																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 431,865.50
1900, Budget authority total (disc. and mand.)																				========== 431,865.50
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,186,195.30
1941	4450	C	E												U		N	1		1,472,800.75
1941	4450	C	E												U		N	1		2,923,957.12
1941	4610	C	E		A										U		N	1		176,094.07
1941	4610	C	E		A										U		N	1		107,930.59
	Sub-Total, 1941																			**4,680,782.53**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		361,632.92
3000	4801	C	B										X		U		N	1		12,899.00
3000	4901	C	B										X		U		N	1		36,363.91
3000	4901	C	B										X		U		N	1		56,908.24
	Sub-Total, 3000																			**467,804.07**
3010	4801	C	B										X		U		N	1		-361,632.92
3010	4801	C	B										X		U		N	1		-12,899.00
3010	4801	C	E										X		U		N	1		20,867.50
3010	4801	C	E										X		U		N	1		484,770.07
3010	4901	C	B										X		U		N	1		-36,363.91
3010	4901	C	B										X		U		N	1		-56,908.24
3010	4901	C	E										X		U		N	1		81,790.26
3010	4901	C	E										X		U		N	1		58,532.44
3010	4902	C	E						DISC	BAL			X		U		N		N	417,526.19
3010	4902	C	E						DISC	BAL			X		U		N		N	128,550.38
	Sub-Total, 3010																			**724,232.77**
3020	4902	C	E						DISC	BAL			X		U		N		N	-128,550.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	BAL				X		U			N		N	-417,526.19
Sub-Total, 3020																					**-546,076.57**
3050	4801	C	E												U			N	1		20,867.50
3050	4801	C	E												U			N	1		484,770.07
3050	4901	C	E												U			N	1		58,532.44
3050	4901	C	E												U			N	1		81,790.26
Sub-Total, 3050																					**645,960.27**
3060	4251	D	B			F		DISC					X		U			N	1		-38,271.79
3070	4251	D	B			F		DISC					X		U			N	1		38,271.79
3070	4251	D	E			F		DISC					X		U			N	1		-24,338.24
Sub-Total, 3070																					**13,933.55**
3090	4251	D	E			F		DISC							U			N	1		-24,338.24

3100, Memo: Obligated balance, start of year ========== 429,532.28

3200, Memo: Obligated balance, end of year ========== 621,622.03

BA & O, Net

4000, Disc: Budget authority, gross ========== 431,865.50

4011	4902	C	E					DISC	BAL				X		U			N		N	128,550.38
4011	4902	C	E					DISC	BAL				X		U			N		N	417,526.19
Sub-Total, 4011																					**546,076.57**

4020, Disc: Outlays, gross (total) ========== 546,076.57

4030	4252	D	E			F		DISC					X		U			N			-240,844.00
4030	4277	D	E					DISC					X		U			N			-100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4030																			**-240,944.00**
4033	4252	D	E			X		DISC					X		U		N			-54,269.55
4033	4266	D	E					DISC					X		U		N			-150,585.50
	Sub-Total, 4033																			**-204,855.05**
	4040, Disc: Offsets against gross BA and outlays (total)																			**==========**
																				-445,799.05
4050	4251	D	B			F		DISC					X		U		N	1		38,271.79
4050	4251	D	E			F		DISC					X		U		N	1		-24,338.24
	Sub-Total, 4050																			**13,933.55**
	4060, Disc: Additional offsets against BA only (total)																			**=========**
																				13,933.55
	4080, Disc: Outlays, net																			**==========**
																				100,277.52
	4190, Outlays, net (disc. and mand.)																			**==========**
																				100,277.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X			U		N	1	N	47,501.59
5092	4384	C	E	S				DISC		SEQ			X			U		N	1	N	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		400,000.00
1160, BA: Disc: Appropriation (total)																					========== 400,000.00
1900, Budget authority total (disc. and mand.)																					========== 400,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 400,000.00
1941	4450	C	E													U		N	1		400,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 400,000.00
4070, Disc: Budget authority, net																					========== 400,000.00
4180, Budget authority, net (disc. and mand.)																					========== 400,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-351,055.00
0900	4801	C	E										X		U		Y	1		351,055.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		400,000.00
1000	4801	C	B										X		U		Y	1		-351,055.00
	Sub-Total, 1000																			**48,945.00**
1050, Unob Bal: Unobligated balance (total)																				========= 48,945.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 48,945.00
1940	4610	C	E		A										U		Y	1		-48,945.00
Change in Obl Bal																				
3000	4801	C	B										X		U		Y	1		351,055.00
3010	4801	C	B										X		U		Y	1		-351,055.00
3010	4801	C	E										X		U		Y	1		351,055.00
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		Y	1		351,055.00
3100, Memo: Obligated balance, start of year																				========== 351,055.00
3200, Memo: Obligated balance, end of year																				========== 351,055.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		208,000.16
0900	4901	C	E										X			U		Y	1		1,944,867.82
0900	4902	C	E					DISC		NEW			X			U		Y		N	8,269,910.05
Sub-Total, 0900																					**10,422,778.03**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		48,348,000.00
1160, BA: Disc: Appropriation (total)																					========== 48,348,000.00
1900, Budget authority total (disc. and mand.)																					========== 48,348,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 48,348,000.00
1940	4450	C	E													U		Y	1		-36,939,000.00
1940	4610	C	E		A											U		Y	1		-986,221.97
Sub-Total, 1940																					**-37,925,221.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		208,000.16
3010	4901	C	E										X		U		Y	1		1,944,867.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	8,269,910.05
Sub-Total, 3010																				**10,422,778.03**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-8,269,910.05
3050	4801	C	E												U		Y	1		208,000.16
3050	4901	C	E												U		Y	1		1,944,867.82
Sub-Total, 3050																				**2,152,867.98**
3200, Memo: Obligated balance, end of year																				========== 2,152,867.98
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 48,348,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	8,269,910.05
4020, Disc: Outlays, gross (total)																				========== 8,269,910.05
4070, Disc: Budget authority, net																				========== 48,348,000.00
4080, Disc: Outlays, net																				========== 8,269,910.05
4180, Budget authority, net (disc. and mand.)																				========== 48,348,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 8,269,910.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		400,000.00
3011	4801	C	B										X		E		N	1		-400,000.00
3011	4801	C	E										X		E		N	1		377,882.79
3011	4901	C	E										X		E		N	1		9,408.61
3011	4902	C	E					DISC	BAL				X		E		N		N	12,708.60
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12,708.60
3050	4801	C	E												E		N	1		377,882.79
3050	4901	C	E												E		N	1		9,408.61
	Sub-Total, 3050																			**387,291.40**
3100, Memo: Obligated balance, start of year																				========== 400,000.00
3200, Memo: Obligated balance, end of year																				========== 387,291.40
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	12,708.60
4020, Disc: Outlays, gross (total)																				========= 12,708.60
4080, Disc: Outlays, net																				========= 12,708.60
4190, Outlays, net (disc. and mand.)																				========= 12,708.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,026,734.84
3000	4901	C	B										X			E		N	1		1,562,164.50
Sub-Total, 3000																					**4,588,899.34**
3011	4801	C	B										X			E		N	1		-3,026,734.84
3011	4801	C	E										X			E		N	1		2,372,304.04
3011	4881	C	E										X			E		N			201,442.80
3011	4901	C	B										X			E		N	1		-1,562,164.50
3011	4901	C	E										X			E		N	1		45,916.12
3011	4902	C	E					DISC	BAL				X			E		N		N	2,173,508.55
3011	4981	C	E										X			E		N			7,278.60
3011	4982	C	E					DISC					X			E		N	1	N	174.44
Sub-Total, 3011																					**211,725.21**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,173,508.55
3020	4982	C	E					DISC					X			E		N	1	N	-174.44
Sub-Total, 3020																					**-2,173,682.99**
3041	4871	D	E										X			E		N			-16,684.08
3041	4971	D	E										X			E		N			-33,999.68
Sub-Total, 3041																					**-50,683.76**
3050	4801	C	E													E		N	1		2,372,304.04
3050	4871	D	E													E		N			-16,684.08
3050	4881	C	E													E		N			201,442.80
3050	4901	C	E													E		N	1		45,916.12
3050	4971	D	E													E		N			-33,999.68
3050	4981	C	E													E		N			7,278.60
Sub-Total, 3050																					**2,576,257.80**
3100, Memo: Obligated balance, start of year																					========== 4,588,899.34
3200, Memo: Obligated balance, end of year																					========== 2,576,257.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,173,508.55
4011	4982	C	E					DISC					X		E		N	1	N	174.44
Sub-Total, 4011																				**2,173,682.99**
4020, Disc: Outlays, gross (total)																				========== 2,173,682.99
4030	4972	D	E			F		DISC					X		E		N			-8,692.82
4033	4972	D	E			X		DISC					X		E		N			-1,042.27
4040, Disc: Offsets against gross BA and outlays (total)																				======= -9,735.09
4052	4972	D	E			F		DISC					X		E		N			8,692.82
4052	4972	D	E			X		DISC					X		E		N			1,042.27
Sub-Total, 4052																				**9,735.09**
4060, Disc: Additional offsets against BA only (total)																				======== 9,735.09
4080, Disc: Outlays, net																				========== 2,163,947.90
4190, Outlays, net (disc. and mand.)																				========== 2,163,947.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		411,540.53
3000	4901	C	B										X		E		N	1		29,100.11
Sub-Total, 3000																				**440,640.64**
3011	4801	C	B										X		E		N	1		-411,540.53
3011	4801	C	E										X		E		N	1		227,825.87
3011	4881	C	E										X		E		N			82,940.14
3011	4901	C	B										X		E		N	1		-29,100.11
3011	4901	C	E										X		E		N	1		56,570.98
3011	4902	C	E					DISC	BAL				X		E		N		N	156,243.79
Sub-Total, 3011																				**82,940.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-156,243.79
3041	4871	D	E										X		E		N			-3,049.12
3050	4801	C	E												E		N	1		227,825.87
3050	4871	D	E												E		N			-3,049.12
3050	4881	C	E												E		N			82,940.14
3050	4901	C	E												E		N	1		56,570.98
Sub-Total, 3050																				**364,287.87**
3100, Memo: Obligated balance, start of year																				========== 440,640.64
3200, Memo: Obligated balance, end of year																				========== 364,287.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	156,243.79

4020, Disc: Outlays, gross (total) ========== 156,243.79

4080, Disc: Outlays, net ========== 156,243.79

4190, Outlays, net (disc. and mand.) ========== 156,243.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		133,657.84
3000	4901	C	B										X		E		N	1		1,990.01
	Sub-Total, 3000																			**135,647.85**
3011	4801	C	B										X		E		N	1		-133,657.84
3011	4801	C	E										X		E		N	1		70,927.69
3011	4901	C	B										X		E		N	1		-1,990.01
3011	4902	C	E					DISC	BAL				X		E		N		N	64,720.16
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,720.16
3050	4801	C	E												E		N	1		70,927.69
3100, Memo: Obligated balance, start of year																				========== 135,647.85
3200, Memo: Obligated balance, end of year																				========= 70,927.69

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	64,720.16
4020, Disc: Outlays, gross (total)																				========= 64,720.16
4080, Disc: Outlays, net																				========= 64,720.16
4190, Outlays, net (disc. and mand.)																				========= 64,720.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-606-5486 / pkotiswaran@fmcs.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	D	E										X		E		N	1		-340.00
3011	4881	C	E										X		E		N			340.00
3011	4902	C	E					DISC	BAL				X		E		N		N	340.00
Sub-Total, 3011																				**340.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-340.00
3050	4801	D	E												E		N	1		-340.00
3050	4881	C	E												E		N			340.00
Sub-Total, 3050																				**0.00**

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	340.00

4020, Disc: Outlays, gross (total) ====== 340.00

4080, Disc: Outlays, net ====== 340.00

4190, Outlays, net (disc. and mand.) ====== 340.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	11,147,010.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,803,274.80
1050, Unob Bal: Unobligated balance (total)		========== 3,803,274.80
1100, BA: Disc: Appropriation	EQ	48,748,000.00
1160, BA: Disc: Appropriation (total)		========== 48,748,000.00
1700, BA: Disc: Spending auth: Collected	EQ	445,799.05
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-13,933.55
1750, BA: Disc: Spending auth: Total		========== 431,865.50
1900, Budget authority total (disc. and mand.)		========== 49,179,865.50
1930, Total budgetary resources avail (disc. and mand.)		========== 52,983,140.30
1940, Unob Bal: Memo: Unob bal expiring	EQ	-37,974,166.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,080,782.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											6,384,046.90
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											11,147,010.80
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											295,005.35
3020, Ob Bal: Outlays (gross)										EQ											-11,223,682.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-53,732.88
3050, Ob Bal: EOY: Unpaid obligations										EQ											6,548,648.01
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-38,271.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											13,933.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-24,338.24
3100, Memo: Obligated balance, start of year																					========== 6,345,775.11
3200, Memo: Obligated balance, end of year																					========== 6,524,309.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 49,179,865.50
4010, Disc: Outlays from new authority	EQ	8,269,910.05
4011, Disc: Outlays from balances	EQ	2,953,772.11
4020, Disc: Outlays, gross (total)		========== 11,223,682.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-249,636.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-205,897.32
4040, Disc: Offsets against gross BA and outlays (total)		========== -455,534.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	13,933.55
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	9,735.09
4060, Disc: Additional offsets against BA only (total)		========= 23,668.64
4070, Disc: Budget authority, net		========== 48,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 10,768,148.02
4180, Budget authority, net (disc. and mand.)																					========== 48,748,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,768,148.02

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	47,501.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 11,147,010.80

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 3,803,274.80

1050, Unob Bal: Unobligated balance (total) ==========
3,803,274.80

1100, BA: Disc: Appropriation
EQ 48,748,000.00

1160, BA: Disc: Appropriation (total) ==========
48,748,000.00

1700, BA: Disc: Spending auth: Collected
EQ 445,799.05

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ -13,933.55

1750, BA: Disc: Spending auth: Total ==========
431,865.50

1900, Budget authority total (disc. and mand.) ==========
49,179,865.50

1930, Total budgetary resources avail (disc. and mand.) ==========
52,983,140.30

1940, Unob Bal: Memo: Unob bal expiring
EQ -37,974,166.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,080,782.53

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											6,384,046.90
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											11,147,010.80
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											295,005.35
3020, Ob Bal: Outlays (gross)										EQ											-11,223,682.16
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-53,732.88
3050, Ob Bal: EOY: Unpaid obligations										EQ											6,548,648.01
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-38,271.79
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											13,933.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-24,338.24
3100, Memo: Obligated balance, start of year																					========== 6,345,775.11
3200, Memo: Obligated balance, end of year																					========== 6,524,309.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 49,179,865.50
4010, Disc: Outlays from new authority	EQ	8,269,910.05
4011, Disc: Outlays from balances	EQ	2,953,772.11
4020, Disc: Outlays, gross (total)		========== 11,223,682.16
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-249,636.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-205,897.32
4040, Disc: Offsets against gross BA and outlays (total)		========== -455,534.14
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	13,933.55
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	9,735.09
4060, Disc: Additional offsets against BA only (total)		========= 23,668.64
4070, Disc: Budget authority, net		========== 48,748,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Budget Account: Agency Total, Non-Financing Accounts Federal Mediation and Conci
Treasury Account:
Budget Account Id: 367- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 10,768,148.02
4180, Budget authority, net (disc. and mand.)																					========== 48,748,000.00
4190, Outlays, net (disc. and mand.)																					========== 10,768,148.02

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	47,501.59
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	47,501.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		489,009.04
0900	4901	C	E										X		U		Y	1		554,563.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,878,827.79
	Sub-Total, 0900																			**3,922,400.09**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		16,715,689.00
1134	4395	C	E	P				DISC							U		Y	1	N	-11,757,562.00
1160, BA: Disc: Appropriation (total)																				========== 4,958,127.00
1900, Budget authority total (disc. and mand.)																				========== 4,958,127.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,958,127.00
1940	4610	C	E		A										U		Y	1		-1,035,726.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		489,009.04
3010	4901	C	E										X			U		Y	1		554,563.26
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,878,827.79
Sub-Total, 3010																					**3,922,400.09**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,878,827.79
3050	4801	C	E													U		Y	1		489,009.04
3050	4901	C	E													U		Y	1		554,563.26
Sub-Total, 3050																					**1,043,572.30**
3200, Memo: Obligated balance, end of year																					========== 1,043,572.30

BA & O, Net

4000, Disc: Budget authority, gross																					========== 4,958,127.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,878,827.79
4020, Disc: Outlays, gross (total)																					========== 2,878,827.79
4070, Disc: Budget authority, net																					========== 4,958,127.00
4080, Disc: Outlays, net																					========== 2,878,827.79
4180, Budget authority, net (disc. and mand.)																					========== 4,958,127.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,878,827.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,339,393.78
3000	4901	C	B										X		E		N	1		740,989.66
Sub-Total, 3000																				**2,080,383.44**
3011	4801	C	B										X		E		N	1		-1,339,393.78
3011	4801	C	E										X		E		N	1		1,075,927.68
3011	4881	C	E										X		E		N			11,955.89
3011	4901	C	B										X		E		N	1		-740,989.66
3011	4901	C	E										X		E		N	1		190,799.70
3011	4902	C	E					DISC	BAL				X		E		N		N	794,100.47
3011	4981	C	E										X		E		N			676.89
3011	4982	C	E					DISC					X		E		N	1	N	14,850.69
Sub-Total, 3011																				**7,927.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-794,100.47
3020	4982	C	E					DISC					X		E		N	1	N	-14,850.69
Sub-Total, 3020																				**-808,951.16**
3041	4871	D	E										X		E		N			-75,028.74
3041	4971	D	E										X		E		N			-9,206.66
Sub-Total, 3041																				**-84,235.40**
3050	4801	C	E												E		N	1		1,075,927.68
3050	4871	D	E												E		N			-75,028.74
3050	4881	C	E												E		N			11,955.89
3050	4901	C	E												E		N	1		190,799.70
3050	4971	D	E												E		N			-9,206.66
3050	4981	C	E												E		N			676.89
Sub-Total, 3050																				**1,195,124.76**
3100, Memo: Obligated balance, start of year																				========== 2,080,383.44
3200, Memo: Obligated balance, end of year																				========== 1,195,124.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	794,100.47
4011	4982	C	E					DISC					X		E		N	1	N	14,850.69
	Sub-Total, 4011																			**808,951.16**
	4020, Disc: Outlays, gross (total)																			========== 808,951.16
4030	4972	D	E			F		DISC					X		E		N			-1,054.34
4033	4972	D	E			X		DISC					X		E		N			-1,480.62
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,534.96
4052	4972	D	E			F		DISC					X		E		N			1,054.34
4052	4972	D	E			X		DISC					X		E		N			1,480.62
	Sub-Total, 4052																			**2,534.96**
	4060, Disc: Additional offsets against BA only (total)																			======== 2,534.96
	4080, Disc: Outlays, net																			========== 806,416.20
	4190, Outlays, net (disc. and mand.)																			========== 806,416.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		11,234.26
3000	4901	C	B										X		E		N	1		149,235.75
Sub-Total, 3000																				**160,470.01**
3011	4801	C	B										X		E		N	1		-11,234.26
3011	4801	C	E										X		E		N	1		12,686.10
3011	4881	C	E										X		E		N			3,490.77
3011	4901	C	B										X		E		N	1		-149,235.75
3011	4901	C	E										X		E		N	1		142,921.79
3011	4902	C	E					DISC	BAL				X		E		N		N	4,862.12
Sub-Total, 3011																				**3,490.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,862.12
3041	4871	D	E										X		E		N			-106.72
3041	4971	D	E										X		E		N			-8,347.89
Sub-Total, 3041																				**-8,454.61**
3050	4801	C	E												E		N	1		12,686.10
3050	4871	D	E												E		N			-106.72
3050	4881	C	E												E		N			3,490.77
3050	4901	C	E												E		N	1		142,921.79
3050	4971	D	E												E		N			-8,347.89
Sub-Total, 3050																				**150,644.05**
3100, Memo: Obligated balance, start of year																				========== 160,470.01
3200, Memo: Obligated balance, end of year																				========== 150,644.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,862.12
4020, Disc: Outlays, gross (total)																					======== 4,862.12
4080, Disc: Outlays, net																					======== 4,862.12
4190, Outlays, net (disc. and mand.)																					======== 4,862.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		9,907.00
3000	4901	C	B										X		E			N	1		252,250.76
Sub-Total, 3000																					**262,157.76**
3011	4801	C	B										X		E			N	1		-9,907.00
3011	4801	C	E										X		E			N	1		9,907.00
3011	4901	C	B										X		E			N	1		-252,250.76
3011	4901	C	E										X		E			N	1		226,210.01
3011	4902	C	E					DISC	BAL				X		E			N		N	26,040.75
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-26,040.75
3050	4801	C	E												E			N	1		9,907.00
3050	4901	C	E												E			N	1		226,210.01
Sub-Total, 3050																					**236,117.01**
3100, Memo: Obligated balance, start of year																					========== 262,157.76
3200, Memo: Obligated balance, end of year																					========== 236,117.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	26,040.75
4020, Disc: Outlays, gross (total)																					========= 26,040.75
4033	4972	D	E			X		DISC					X			E		N			-77.72
4040, Disc: Offsets against gross BA and outlays (total)																					========= -77.72
4052	4972	D	E			X		DISC					X			E		N			77.72
4060, Disc: Additional offsets against BA only (total)																					====== 77.72
4080, Disc: Outlays, net																					========= 25,963.03
4190, Outlays, net (disc. and mand.)																					========= 25,963.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		231,220.06
3011	4901	C	B										X		E		N	1		-231,220.06
3011	4901	C	E										X		E		N	1		248,653.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-17,433.00
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	17,433.00
3041	4971	D	E										X		E		N			-17,433.00
3050	4901	C	E												E		N	1		248,653.06
3050	4971	D	E												E		N			-17,433.00
	Sub-Total, 3050																			**231,220.06**

3100, Memo: Obligated balance, start of year ========== 231,220.06

3200, Memo: Obligated balance, end of year ========== 231,220.06

BA & O, Net

4011	4902	D	E					DISC	BAL				X		E		N		N	-17,433.00

4020, Disc: Outlays, gross (total) ========== -17,433.00

4080, Disc: Outlays, net ========== -17,433.00

4190, Outlays, net (disc. and mand.) ========== -17,433.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-6990 / kristen.martin@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 3,922,400.09

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 16,715,689.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -11,757,562.00

1160, BA: Disc: Appropriation (total) ==========
4,958,127.00

1900, Budget authority total (disc. and mand.) ==========
4,958,127.00

1930, Total budgetary resources avail (disc. and mand.) ==========
4,958,127.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -1,035,726.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,734,231.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,922,400.09
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	11,418.65
3020, Ob Bal: Outlays (gross)	EQ	-3,701,248.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-110,123.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,856,678.18
3100, Memo: Obligated balance, start of year		========== 2,734,231.27
3200, Memo: Obligated balance, end of year		========== 2,856,678.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,958,127.00
4010, Disc: Outlays from new authority	EQ	2,878,827.79
4011, Disc: Outlays from balances	EQ	822,421.03
4020, Disc: Outlays, gross (total)		========== 3,701,248.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,054.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,558.34
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,612.68
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,612.68
4060, Disc: Additional offsets against BA only (total)		======== 2,612.68
4070, Disc: Budget authority, net		========== 4,958,127.00
4080, Disc: Outlays, net		========== 3,698,636.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					4,958,127.00
4190, Outlays, net (disc. and mand.)																					3,698,636.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 3,922,400.09

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 16,715,689.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -11,757,562.00

1160, BA: Disc: Appropriation (total) ==========
4,958,127.00

1900, Budget authority total (disc. and mand.) ==========
4,958,127.00

1930, Total budgetary resources avail (disc. and mand.) ==========
4,958,127.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -1,035,726.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,734,231.27
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,922,400.09
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	11,418.65
3020, Ob Bal: Outlays (gross)	EQ	-3,701,248.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-110,123.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,856,678.18
3100, Memo: Obligated balance, start of year		========== 2,734,231.27
3200, Memo: Obligated balance, end of year		========== 2,856,678.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,958,127.00
4010, Disc: Outlays from new authority	EQ	2,878,827.79
4011, Disc: Outlays from balances	EQ	822,421.03
4020, Disc: Outlays, gross (total)		========== 3,701,248.82
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,054.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,558.34
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,612.68
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,612.68
4060, Disc: Additional offsets against BA only (total)		======== 2,612.68
4070, Disc: Budget authority, net		========== 4,958,127.00
4080, Disc: Outlays, net		========== 3,698,636.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Mine Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Federal Mine Safety and Hea
Treasury Account:
Budget Account Id: 368- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 4,958,127.00
4190, Outlays, net (disc. and mand.)																				========== 3,698,636.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-4,919,930.12
0900	4801	C	B										X		U		N	1		-68,069,157.47
0900	4801	C	B										X		U		N	1		-32,391.17
0900	4801	C	E										X		U		N	1		68,317.74
0900	4801	C	E										X		U		N	1		58,473,749.22
0900	4801	C	E										X		U		N	1		4,131,867.42
0900	4881	C	E										X		U		N			81,059.86
0900	4881	C	E										X		U		N			1,344.01
0900	4901	C	B										X		U		N	1		-16,450.23
0900	4901	C	B										X		U		N	1		-502,904.79
0900	4901	C	B										X		U		N	1		-18,104,451.63
0900	4901	C	E										X		U		N	1		11,279,075.47
0900	4901	C	E										X		U		N	1		160,731.30
0900	4901	C	E										X		U		N	1		2,038.40
0900	4902	C	E					DISC	BAL				X		U		N		N	1,130,236.19
0900	4902	C	E					DISC	NEW				X		U		N		N	2,558.65
0900	4902	C	E					DISC	NEW				X		U		N		N	45,285,018.76
0900	4902	C	E					DISC	BAL				X		U		N		N	32,379,749.61
0900	4902	C	E					DISC	NEW				X		U		N		N	2,634.41
0900	4902	D	E					DISC	BAL				X		U		N		N	-5,653.44
0900	4902	C	E					DISC	BAL				X		U		N		N	13,979.95
0900	4981	C	E										X		U		N			5,176.32
0900	4981	C	E										X		U		N			48,084.94
Sub-Total, 0900																				**61,414,683.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		138,276,078.73
1000	4221	D	B			F		DISC					X		U		N	1		511,767.61
1000	4251	D	B			F		DISC					X		U		N	1		64,851.95
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-6,450,000.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-18,640,230.00
1000	4801	C	B										X		U		N	1		-32,391.17
1000	4801	C	B										X		U		N	1		-4,919,930.12
1000	4801	C	B										X		U		N	1		-68,069,157.47
1000	4901	C	B										X		U		N	1		-16,450.23
1000	4901	C	B										X		U		N	1		-502,904.79
1000	4901	C	B										X		U		N	1		-18,104,451.63
Sub-Total, 1000																				**22,117,182.88**
1021	4871	D	E										X		U		N			1,403,898.68
1021	4971	D	E										X		U		N			7,794.30
Sub-Total, 1021																				**1,411,692.98**
1033	4972	D	E			X		DISC					X		U		N			4,929.74
1050, Unob Bal: Unobligated balance (total)																				========== 23,533,805.60
1100	4119	D	E	P				DISC					X	X	U		N	1		306,900,000.00
1160, BA: Disc: Appropriation (total)																				========== 306,900,000.00
1700	4252	D	E			F		DISC					X		U		N			155,340.72
1700	4252	C	E			X		DISC					X		U		N			-155,340.72
1700	4260	D	E					DISC					X		U		N			28,583,993.50
Sub-Total, 1700																				**28,583,993.50**
1701	4221	D	B			F		DISC					X		U		N	1		-511,767.61
1701	4221	D	E			F		DISC					X		U		N	1		1,019,989.85
1701	4251	D	B			F		DISC					X		U		N	1		-64,851.95
1701	4251	D	E			F		DISC					X		U		N	1		64,851.95
Sub-Total, 1701																				**508,222.24**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1702	4384	C	B	S				DISC		SEQ			X		U			N	1	N	6,450,000.00
1702	4384	C	E	S				DISC		SEQ			X		U			N	1	N	-6,450,000.00
Sub-Total, 1702																					**0.00**
1725	4398	C	B	S				DISC					X		U			N	1	N	18,640,230.00
1725	4398	C	E	S				DISC					X		U			N	1	N	-18,640,230.00
Sub-Total, 1725																					**0.00**
1750, BA: Disc: Spending auth: Total																					========== 29,092,215.74
1900, Budget authority total (disc. and mand.)																					========== 335,992,215.74
1930, Total budgetary resources avail (disc. and mand.)																					========== 359,526,021.34
1941	4450	C	E													U		N	1		222,149,263.71
1941	4450	C	E													U		N	1		481,728.08
1941	4510	C	E		A											U		N	1		2,283,880.00
1941	4610	C	E		A											U		N	1		38,417,206.83
1941	4610	C	E		A											U		N	1		482,386.71
1941	4700	C	E		A											U		N	1		4,324,964.41
Sub-Total, 1941																					**268,139,429.74**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		4,919,930.12
3000	4801	C	B										X			U		N	1		68,069,157.47
3000	4801	C	B										X			U		N	1		32,391.17
3000	4901	C	B										X			U		N	1		16,450.23
3000	4901	C	B										X			U		N	1		502,904.79
3000	4901	C	B										X			U		N	1		18,104,451.63
Sub-Total, 3000																					**91,645,285.41**
3010	4801	C	B										X			U		N	1		-32,391.17
3010	4801	C	B										X			U		N	1		-4,919,930.12
3010	4801	C	B										X			U		N	1		-68,069,157.47
3010	4801	C	E										X			U		N	1		4,131,867.42
3010	4801	C	E										X			U		N	1		68,317.74
3010	4801	C	E										X			U		N	1		58,473,749.22
3010	4881	C	E										X			U		N			81,059.86
3010	4881	C	E										X			U		N			1,344.01
3010	4901	C	B										X			U		N	1		-16,450.23
3010	4901	C	B										X			U		N	1		-502,904.79
3010	4901	C	B										X			U		N	1		-18,104,451.63
3010	4901	C	E										X			U		N	1		160,731.30
3010	4901	C	E										X			U		N	1		11,279,075.47
3010	4901	C	E										X			U		N	1		2,038.40
3010	4902	C	E					DISC	BAL				X			U		N		N	1,130,236.19
3010	4902	C	E					DISC	NEW				X			U		N		N	2,558.65
3010	4902	C	E					DISC	NEW				X			U		N		N	45,285,018.76
3010	4902	C	E					DISC	BAL				X			U		N		N	32,379,749.61
3010	4902	C	E					DISC	NEW				X			U		N		N	2,634.41
3010	4902	D	E					DISC	BAL				X			U		N		N	-5,653.44
3010	4902	C	E					DISC	BAL				X			U		N		N	13,979.95
3010	4981	C	E										X			U		N			48,084.94
3010	4981	C	E										X			U		N			5,176.32
Sub-Total, 3010																					**61,414,683.40**
3020	4902	D	E					DISC	BAL				X			U		N		N	5,653.44
3020	4902	C	E					DISC	BAL				X			U		N		N	-13,979.95
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,130,236.19
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,558.65
3020	4902	C	E					DISC	NEW				X			U		N		N	-45,285,018.76
3020	4902	C	E					DISC	BAL				X			U		N		N	-32,379,749.61
3020	4902	C	E					DISC	NEW				X			U		N		N	-2,634.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-78,808,524.13**
3040	4871	D	E										X		U		N			-1,403,898.68
3040	4971	D	E										X		U		N			-7,794.30
	Sub-Total, 3040																			**-1,411,692.98**
3050	4801	C	E												U		N	1		4,131,867.42
3050	4801	C	E												U		N	1		68,317.74
3050	4801	C	E												U		N	1		58,473,749.22
3050	4871	D	E												U		N			-1,403,898.68
3050	4881	C	E												U		N			81,059.86
3050	4881	C	E												U		N			1,344.01
3050	4901	C	E												U		N	1		160,731.30
3050	4901	C	E												U		N	1		11,279,075.47
3050	4901	C	E												U		N	1		2,038.40
3050	4971	D	E												U		N			-7,794.30
3050	4981	C	E												U		N			5,176.32
3050	4981	C	E												U		N			48,084.94
	Sub-Total, 3050																			**72,839,751.70**
3060	4221	D	B			F		DISC					X		U		N	1		-511,767.61
3060	4251	D	B			F		DISC					X		U		N	1		-64,851.95
	Sub-Total, 3060																			**-576,619.56**
3070	4221	D	B			F		DISC					X		U		N	1		511,767.61
3070	4221	D	E			F		DISC					X		U		N	1		-1,019,989.85
3070	4251	D	B			F		DISC					X		U		N	1		64,851.95
3070	4251	D	E			F		DISC					X		U		N	1		-64,851.95
	Sub-Total, 3070																			**-508,222.24**
3090	4221	D	E			F		DISC							U		N	1		-1,019,989.85
3090	4251	D	E			F		DISC							U		N	1		-64,851.95
	Sub-Total, 3090																			**-1,084,841.80**
	3100, Memo: Obligated balance, start of year																			**==========** 91,068,665.85
	3200, Memo: Obligated balance, end of year																			**==========** 71,754,909.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 335,992,215.74
4010	4902	C	E					DISC		NEW			X		U		N		N	45,285,018.76
4010	4902	C	E					DISC		NEW			X		U		N		N	2,634.41
4010	4902	C	E					DISC		NEW			X		U		N		N	2,558.65
Sub-Total, 4010																				**45,290,211.82**
4011	4902	C	E					DISC		BAL			X		U		N		N	32,379,749.61
4011	4902	D	E					DISC		BAL			X		U		N		N	-5,653.44
4011	4902	C	E					DISC		BAL			X		U		N		N	13,979.95
4011	4902	C	E					DISC		BAL			X		U		N		N	1,130,236.19
Sub-Total, 4011																				**33,518,312.31**
4020, Disc: Outlays, gross (total)																				========== 78,808,524.13
4030	4252	D	E			F		DISC					X		U		N			-155,340.72
4033	4252	C	E			X		DISC					X		U		N			155,340.72
4033	4972	D	E			X		DISC					X		U		N			-4,929.74
Sub-Total, 4033																				**150,410.98**
4034	4260	D	E					DISC					X		U		N			-28,583,993.50
4040, Disc: Offsets against gross BA and outlays (total)																				========== -28,588,923.24
4050	4221	D	B			F		DISC					X		U		N	1		511,767.61
4050	4221	D	E			F		DISC					X		U		N	1		-1,019,989.85
4050	4251	D	B			F		DISC					X		U		N	1		64,851.95
4050	4251	D	E			F		DISC					X		U		N	1		-64,851.95
Sub-Total, 4050																				**-508,222.24**
4053	4972	D	E			X		DISC					X		U		N			4,929.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-326-3212 / kovermier@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -503,292.50
4070, Disc: Budget authority, net																				========== 306,900,000.00
4080, Disc: Outlays, net																				========== 50,219,600.89
4180, Budget authority, net (disc. and mand.)																				========== 306,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,219,600.89

Memo Entries

5090	4384	C	B	S		DISC	SEQ		X	U	N	1	N	6,450,000.00
5090	4398	C	B	S		DISC			X	U	N	1	N	18,640,230.00
Sub-Total, 5090														**25,090,230.00**
5092	4384	C	E	S		DISC	SEQ		X	U	N	1	N	6,450,000.00
5092	4398	C	E	S		DISC			X	U	N	1	N	18,640,230.00
Sub-Total, 5092														**25,090,230.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	61,414,683.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	22,117,182.88
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,411,692.98
1033, Unob Bal: Recov of prior year paid obligations	EQ	4,929.74
1050, Unob Bal: Unobligated balance (total)		========== 23,533,805.60
1100, BA: Disc: Appropriation	EQ	306,900,000.00
1160, BA: Disc: Appropriation (total)		========== 306,900,000.00
1700, BA: Disc: Spending auth: Collected	EQ	28,583,993.50
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	508,222.24
1750, BA: Disc: Spending auth: Total		========== 29,092,215.74
1900, Budget authority total (disc. and mand.)		========== 335,992,215.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					359,526,021.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											268,139,429.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											91,645,285.41
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											61,414,683.40
3020, Ob Bal: Outlays (gross)										EQ											-78,808,524.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,411,692.98
3050, Ob Bal: EOY: Unpaid obligations										EQ											72,839,751.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-576,619.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-508,222.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,084,841.80
3100, Memo: Obligated balance, start of year																					91,068,665.85
3200, Memo: Obligated balance, end of year																					71,754,909.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 335,992,215.74
4010, Disc: Outlays from new authority	EQ	45,290,211.82
4011, Disc: Outlays from balances	EQ	33,518,312.31
4020, Disc: Outlays, gross (total)		========== 78,808,524.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-155,340.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	150,410.98
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	EQ	-28,583,993.50
4040, Disc: Offsets against gross BA and outlays (total)		========== -28,588,923.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-508,222.24
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	4,929.74
4060, Disc: Additional offsets against BA only (total)		========== -503,292.50
4070, Disc: Budget authority, net		========== 306,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 50,219,600.89
4180, Budget authority, net (disc. and mand.)																					========== 306,900,000.00
4190, Outlays, net (disc. and mand.)																					========== 50,219,600.89

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	25,090,230.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 61,414,683.40

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 22,117,182.88

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 1,411,692.98

1033, Unob Bal: Recov of prior year paid obligations
EQ 4,929.74

1050, Unob Bal: Unobligated balance (total) ==========
23,533,805.60

1100, BA: Disc: Appropriation
EQ 306,900,000.00

1160, BA: Disc: Appropriation (total) ==========
306,900,000.00

1700, BA: Disc: Spending auth: Collected
EQ 28,583,993.50

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 508,222.24

1750, BA: Disc: Spending auth: Total ==========
29,092,215.74

1900, Budget authority total (disc. and mand.) ==========
335,992,215.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					359,526,021.34
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											268,139,429.74

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	91,645,285.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	61,414,683.40
3020, Ob Bal: Outlays (gross)	EQ	-78,808,524.13
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,411,692.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	72,839,751.70
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-576,619.56
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-508,222.24
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,084,841.80
3100, Memo: Obligated balance, start of year		91,068,665.85
3200, Memo: Obligated balance, end of year		71,754,909.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 335,992,215.74
4010, Disc: Outlays from new authority	EQ	45,290,211.82
4011, Disc: Outlays from balances	EQ	33,518,312.31
4020, Disc: Outlays, gross (total)		========== 78,808,524.13
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-155,340.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	150,410.98
4034, Disc: Offsets, BA and OL: Offsetting Gov collects	EQ	-28,583,993.50
4040, Disc: Offsets against gross BA and outlays (total)		========== -28,588,923.24
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-508,222.24
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	4,929.74
4060, Disc: Additional offsets against BA only (total)		========== -503,292.50
4070, Disc: Budget authority, net		========== 306,900,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Federal Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts Federal Trade Commission
Budget Account: Agency Total, Non-Financing Accounts Federal Trade Commission
Treasury Account:
Budget Account Id: 370- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 50,219,600.89
4180, Budget authority, net (disc. and mand.)																				========== 306,900,000.00
4190, Outlays, net (disc. and mand.)																				========== 50,219,600.89

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	25,090,230.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	25,090,230.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-481,996.81
0900	4801	C	B										X		U		N	1		-1,107,928.41
0900	4801	C	E										X		U		N	1		566,860.87
0900	4801	C	E										X		U		N	1		1,110,438.03
0900	4881	C	E										X		U		N			182.87
0900	4881	C	E										X		U		N			12.20
0900	4901	C	B										X		U		N	1		-218,950.96
0900	4901	C	B										X		U		N	1		-433,585.79
0900	4901	C	E										X		U		N	1		662,081.26
0900	4901	C	E										X		U		N	1		264,990.31
0900	4902	C	E					MAND		NEW			X		U		N		N	303,737.55
0900	4902	C	E					MAND		BAL			X		U		N		N	335,990.66
0900	4902	C	E					MAND		BAL			X		U		N		N	156,652.22
0900	4902	C	E					MAND		NEW			X		U		N		N	172,337.75
0900	4981	C	E										X		U		N			579.94
0900	4981	C	E										X		U		N			3,270.55
Sub-Total, 0900																				**1,334,672.24**

Budgetary Resources

1000	4201	D	B												U		N	1		1,111,966.11
1000	4225	D	B					MAND					X		U		N	1		2,052,551.00
1000	4801	C	B										X		U		N	1		-481,996.81
1000	4801	C	B										X		U		N	1		-1,107,928.41
1000	4901	C	B										X		U		N	1		-218,950.96
1000	4901	C	B										X		U		N	1		-433,585.79
Sub-Total, 1000																				**922,055.14**
1021	4871	D	E										X		U		N			785.41
1021	4971	D	E										X		U		N			127,605.77
Sub-Total, 1021																				**128,391.18**
1033	4972	D	E			X		MAND					X		U		N			398.32
1050, Unob Bal: Unobligated balance (total)																				========== 1,050,844.64
1801	4225	D	B					MAND					X		U		N	1		-2,052,551.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1801	4225	D	E					MAND					X		U		N	1		2,052,551.00
	Sub-Total, 1801																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				1,050,844.64
1941	4450	C	E												U		N	1		259,576.03
1941	4610	C	E		A										U		N	1		8,721,803.37
	Sub-Total, 1941																			**8,981,379.40**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		481,996.81
3000	4801	C	B										X		U		N	1		1,107,928.41
3000	4901	C	B										X		U		N	1		218,950.96
3000	4901	C	B										X		U		N	1		433,585.79
	Sub-Total, 3000																			**2,242,461.97**
3010	4801	C	B										X		U		N	1		-481,996.81
3010	4801	C	B										X		U		N	1		-1,107,928.41
3010	4801	C	E										X		U		N	1		1,110,438.03
3010	4801	C	E										X		U		N	1		566,860.87
3010	4881	C	E										X		U		N			182.87
3010	4881	C	E										X		U		N			12.20
3010	4901	C	B										X		U		N	1		-218,950.96
3010	4901	C	B										X		U		N	1		-433,585.79
3010	4901	C	E										X		U		N	1		264,990.31
3010	4901	C	E										X		U		N	1		662,081.26
3010	4902	C	E					MAND	BAL				X		U		N		N	335,990.66
3010	4902	C	E					MAND	NEW				X		U		N		N	303,737.55
3010	4902	C	E					MAND	BAL				X		U		N		N	156,652.22
3010	4902	C	E					MAND	NEW				X		U		N		N	172,337.75
3010	4981	C	E										X		U		N			3,270.55
3010	4981	C	E										X		U		N			579.94
	Sub-Total, 3010																			**1,334,672.24**
3020	4902	C	E					MAND	BAL				X		U		N		N	-156,652.22
3020	4902	C	E					MAND	NEW				X		U		N		N	-172,337.75
3020	4902	C	E					MAND	NEW				X		U		N		N	-303,737.55
3020	4902	C	E					MAND	BAL				X		U		N		N	-335,990.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-968,718.18**
3040	4871	D	E										X		U		N			-785.41
3040	4971	D	E										X		U		N			-127,605.77
	Sub-Total, 3040																			**-128,391.18**
3050	4801	C	E												U		N	1		566,860.87
3050	4801	C	E												U		N	1		1,110,438.03
3050	4871	D	E												U		N			-785.41
3050	4881	C	E												U		N			12.20
3050	4881	C	E												U		N			182.87
3050	4901	C	E												U		N	1		264,990.31
3050	4901	C	E												U		N	1		662,081.26
3050	4971	D	E												U		N			-127,605.77
3050	4981	C	E												U		N			579.94
3050	4981	C	E												U		N			3,270.55
	Sub-Total, 3050																			**2,480,024.85**
3060	4225	D	B					MAND					X		U		N	1		-2,052,551.00
3070	4225	D	B					MAND					X		U		N	1		2,052,551.00
3070	4225	D	E					MAND					X		U		N	1		-2,052,551.00
	Sub-Total, 3070																			**0.00**
3090	4225	D	E					MAND							U		N	1		-2,052,551.00
3100, Memo: Obligated balance, start of year																				========== 189,910.97
3200, Memo: Obligated balance, end of year																				========== 427,473.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7119 / donna.simmers@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	172,337.75
4100	4902	C	E					MAND	NEW				X		U		N		N	303,737.55
Sub-Total, 4100																				**476,075.30**
4101	4902	C	E					MAND	BAL				X		U		N		N	156,652.22
4101	4902	C	E					MAND	BAL				X		U		N		N	335,990.66
Sub-Total, 4101																				**492,642.88**
4110	4902	C	E					MAND	NEW				X		U		N		N	303,737.55
4110	4902	C	E					MAND	BAL				X		U		N		N	335,990.66
4110	4902	C	E					MAND	BAL				X		U		N		N	156,652.22
4110	4902	C	E					MAND	NEW				X		U		N		N	172,337.75
Sub-Total, 4110																				**968,718.18**
4123	4972	D	E			X		MAND					X		U		N			-398.32
4130, Mand: Offsets against gross BA and outlays (total)																				========== -398.32
4140	4225	D	B					MAND					X		U		N	1		2,052,551.00
4140	4225	D	E					MAND					X		U		N	1		-2,052,551.00
Sub-Total, 4140																				**0.00**
4143	4972	D	E			X		MAND					X		U		N			398.32
4150, Mand: Additional offsets against BA only (total)																				====== 398.32
4170, Mand: Outlays, net																				========== 968,319.86
4190, Outlays, net (disc. and mand.)																				========== 968,319.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 1,334,672.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 922,055.14

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 128,391.18

1033, Unob Bal: Recov of prior year paid obligations
EQ 398.32

1050, Unob Bal: Unobligated balance (total) ==========
1,050,844.64

1930, Total budgetary resources avail (disc. and mand.) ==========
1,050,844.64

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 8,981,379.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,242,461.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,334,672.24
3020, Ob Bal: Outlays (gross)	EQ	-968,718.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-128,391.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,480,024.85
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,052,551.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,052,551.00
3100, Memo: Obligated balance, start of year		========== 189,910.97
3200, Memo: Obligated balance, end of year		========== 427,473.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	EQ	476,075.30
4101, Mand: Outlays from balances	EQ	492,642.88
4110, Mand: Outlays, gross (total)	EQ	968,718.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-398.32
4130, Mand: Offsets against gross BA and outlays (total)		========== -398.32
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	398.32
4150, Mand: Additional offsets against BA only (total)		====== 398.32
4170, Mand: Outlays, net		========== 968,319.86
4190, Outlays, net (disc. and mand.)		========== 968,319.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,334,672.24

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	922,055.14
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	128,391.18
1033, Unob Bal: Recov of prior year paid obligations	EQ	398.32
1050, Unob Bal: Unobligated balance (total)		========== 1,050,844.64
1930, Total budgetary resources avail (disc. and mand.)		========== 1,050,844.64
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,981,379.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,242,461.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,334,672.24
3020, Ob Bal: Outlays (gross)	EQ	-968,718.18
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-128,391.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,480,024.85
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-2,052,551.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-2,052,551.00
3100, Memo: Obligated balance, start of year		========== 189,910.97
3200, Memo: Obligated balance, end of year		========== 427,473.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Gulf Coast Ecosystem Restoration Council
Budget Bureau: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Budget Account: Agency Total, Non-Financing Accounts Gulf Coast Ecosystem Restor
Treasury Account:
Budget Account Id: 586- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4100, Mand: Outlays from new authority	EQ	476,075.30
4101, Mand: Outlays from balances	EQ	492,642.88
4110, Mand: Outlays, gross (total)	EQ	968,718.18
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-398.32
4130, Mand: Offsets against gross BA and outlays (total)		========== -398.32
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	398.32
4150, Mand: Additional offsets against BA only (total)		====== 398.32
4170, Mand: Outlays, net		========== 968,319.86
4190, Outlays, net (disc. and mand.)		========== 968,319.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,000,000.00
1941	4450	C	E												U		N	1		705,372.00
1941	4610	C	E		A										U		N	1		294,628.00
Sub-Total, 1941																				**1,000,000.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Memoria
Treasury Account:
Budget Account Id: 372-00-0950 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	1,000,000.00
1160, BA: Disc: Appropriation (total)		========== 1,000,000.00
1900, Budget authority total (disc. and mand.)		========== 1,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,000,000.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,000,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,000,000.00
4070, Disc: Budget authority, net	========== 1,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 1,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-1,473.58
0900	4801	C	E										X		U		N	7		72,034.63
0900	4901	C	B										X		U		N	7		-20,341.29
0900	4901	C	E										X		U		N	7		35,512.80
0900	4902	C	E					MAND	NEW				X		U		N		N	78,764.02
0900	4902	C	E					MAND	BAL				X		U		N		N	265,072.54
	Sub-Total, 0900																			**429,569.12**

Budgetary Resources

1000	4201	D	B												U		N	7		54,669,027.44
1000	4394	C	B					MAND					X		U		N	7		-32,441,705.00
1000	4801	C	B										X		U		N	7		-1,473.58
1000	4901	C	B										X		U		N	7		-20,341.29
	Sub-Total, 1000																			**22,205,507.57**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				22,205,507.57
1201	4114	D	E	P				MAND					X		U		N	7		21,894.02
1201	4394	C	B					MAND					X		U		N	7		32,441,705.00
1201	4394	C	E					MAND					X		U		N	7		-32,384,835.00
	Sub-Total, 1201																			**78,764.02**
	1260, BA: Mand: Appropriation (total)																			=========
																				78,764.02
	1900, Budget authority total (disc. and mand.)																			=========
																				78,764.02
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				22,284,271.59
1941	4620	C	E		A										U		N	7		21,854,702.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		1,473.58
3000	4901	C	B										X		U		N	7		20,341.29
Sub-Total, 3000																				**21,814.87**
3010	4801	C	B										X		U		N	7		-1,473.58
3010	4801	C	E										X		U		N	7		72,034.63
3010	4901	C	B										X		U		N	7		-20,341.29
3010	4901	C	E										X		U		N	7		35,512.80
3010	4902	C	E					MAND	NEW				X		U		N		N	78,764.02
3010	4902	C	E					MAND	BAL				X		U		N		N	265,072.54
Sub-Total, 3010																				**429,569.12**
3020	4902	C	E					MAND	NEW				X		U		N		N	-78,764.02
3020	4902	C	E					MAND	BAL				X		U		N		N	-265,072.54
Sub-Total, 3020																				**-343,836.56**
3050	4801	C	E												U		N	7		72,034.63
3050	4901	C	E												U		N	7		35,512.80
Sub-Total, 3050																				**107,547.43**

3100, Memo: Obligated balance, start of year ========= 21,814.87

3200, Memo: Obligated balance, end of year ========== 107,547.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 78,764.02
4100	4902	C	E					MAND		NEW			X			U		N		N	78,764.02
4101	4902	C	E					MAND		BAL			X			U		N		N	265,072.54
4110	4902	C	E					MAND		NEW			X			U		N		N	78,764.02
4110	4902	C	E					MAND		BAL			X			U		N		N	265,072.54
Sub-Total, 4110																					**343,836.56**
4160, Mand: Budget authority, net																					========= 78,764.02
4170, Mand: Outlays, net																					========== 343,836.56
4180, Budget authority, net (disc. and mand.)																					========= 78,764.02
4190, Outlays, net (disc. and mand.)																					========== 343,836.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U			N			53,690,104.98
5001	1610	D	E			F					20	0500			U			N			53,650,047.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	429,569.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	22,205,507.57
1050, Unob Bal: Unobligated balance (total)		========== 22,205,507.57
1201, BA: Mand: Appropriation (special or trust fund)	EQ	78,764.02
1260, BA: Mand: Appropriation (total)		========= 78,764.02
1900, Budget authority total (disc. and mand.)		========= 78,764.02
1930, Total budgetary resources avail (disc. and mand.)		========== 22,284,271.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	21,854,702.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	21,814.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	429,569.12
3020, Ob Bal: Outlays (gross)	EQ	-343,836.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	107,547.43
3100, Memo: Obligated balance, start of year		========= 21,814.87
3200, Memo: Obligated balance, end of year		========== 107,547.43

BA & O, Net

4090, Mand: Budget authority, gross		========= 78,764.02
4100, Mand: Outlays from new authority	EQ	78,764.02
4101, Mand: Outlays from balances	EQ	265,072.54
4110, Mand: Outlays, gross (total)	EQ	343,836.56
4160, Mand: Budget authority, net		========= 78,764.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 343,836.56
4180, Budget authority, net (disc. and mand.)																					========= 78,764.02
4190, Outlays, net (disc. and mand.)																					========== 343,836.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	53,690,104.98
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	53,650,047.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	429,569.12

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	22,205,507.57
1050, Unob Bal: Unobligated balance (total)		========== 22,205,507.57
1100, BA: Disc: Appropriation	EQ	1,000,000.00
1160, BA: Disc: Appropriation (total)		========== 1,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	78,764.02
1260, BA: Mand: Appropriation (total)		========= 78,764.02
1900, Budget authority total (disc. and mand.)		========== 1,078,764.02
1930, Total budgetary resources avail (disc. and mand.)		========== 23,284,271.59
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	22,854,702.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	21,814.87
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	429,569.12
3020, Ob Bal: Outlays (gross)	EQ	-343,836.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	107,547.43
3100, Memo: Obligated balance, start of year		========= 21,814.87
3200, Memo: Obligated balance, end of year		========== 107,547.43

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,000,000.00
4070, Disc: Budget authority, net		========== 1,000,000.00
4090, Mand: Budget authority, gross		========= 78,764.02
4100, Mand: Outlays from new authority	EQ	78,764.02
4101, Mand: Outlays from balances	EQ	265,072.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Harry S Truman Scholarship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Budget Account: Agency Total, Non-Financing Accounts Harry S Truman Scholarship
Treasury Account:
Budget Account Id: 372- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)										EQ											343,836.56
4160, Mand: Budget authority, net																					========= 78,764.02
4170, Mand: Outlays, net																					========== 343,836.56
4180, Budget authority, net (disc. and mand.)																					========== 1,078,764.02
4190, Outlays, net (disc. and mand.)																					========== 343,836.56

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ		53,690,104.98
5001, Memo: Invest, EOY: Fed securities: Par value	EQ		53,650,047.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Young Jin Sin / 2026733916 / jsin@usadf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-43,358.44
0900	4801	C	E										X			U		N	1		43,358.44
0900	4901	C	B										X			U		N	1		-0.24
0900	4901	C	E										X			U		N	1		0.24
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		43,358.68
1000	4801	C	B										X			U		N	1		-43,358.44
1000	4901	C	B										X			U		N	1		-0.24
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		43,358.44
3000	4901	C	B										X			U		N	1		0.24
	Sub-Total, 3000																				**43,358.68**
3010	4801	C	B										X			U		N	1		-43,358.44
3010	4801	C	E										X			U		N	1		43,358.44
3010	4901	C	B										X			U		N	1		-0.24
3010	4901	C	E										X			U		N	1		0.24
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		43,358.44
3050	4901	C	E													U		N	1		0.24
	Sub-Total, 3050																				**43,358.68**
3100, Memo: Obligated balance, start of year																					========= 43,358.68
3200, Memo: Obligated balance, end of year																					========= 43,358.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Young Jin Sin / 2026733916 / jsin@usadf.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		41,515.92
3011	4801	C	B										X		E		N	1		-41,515.92
3011	4801	C	E										X		E		N	1		41,515.92
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		41,515.92
3100, Memo: Obligated balance, start of year																				========= 41,515.92
3200, Memo: Obligated balance, end of year																				========= 41,515.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	84,874.60
3050, Ob Bal: EOY: Unpaid obligations	EQ	84,874.60
3100, Memo: Obligated balance, start of year		========= 84,874.60
3200, Memo: Obligated balance, end of year		========= 84,874.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Indian Law and Order Commission
Budget Bureau: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Budget Account: Agency Total, Non-Financing Accounts Indian Law and Order Commis
Treasury Account:
Budget Account Id: 584- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										84,874.60
3050, Ob Bal: EOY: Unpaid obligations										EQ										84,874.60
3100, Memo: Obligated balance, start of year																				========= 84,874.60
3200, Memo: Obligated balance, end of year																				========= 84,874.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		Y		N	1,863,290.00
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		11,619,000.00
1160, BA: Disc: Appropriation (total)																					========== 11,619,000.00
1900, Budget authority total (disc. and mand.)																					========== 11,619,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 11,619,000.00
1940	4620	C	E		A											U		Y	1		-9,755,710.00
Change in Obl Bal																					
3010	4902	C	E					DISC		NEW			X			U		Y		N	1,863,290.00
3020	4902	C	E					DISC		NEW			X			U		Y		N	-1,863,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 11,619,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	1,863,290.00
4020, Disc: Outlays, gross (total)																					========== 1,863,290.00
4070, Disc: Budget authority, net																					========== 11,619,000.00
4080, Disc: Outlays, net																					========== 1,863,290.00
4180, Budget authority, net (disc. and mand.)																					========== 11,619,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,863,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,863,290.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	11,619,000.00
1160, BA: Disc: Appropriation (total)		========== 11,619,000.00
1900, Budget authority total (disc. and mand.)		========== 11,619,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 11,619,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-9,755,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,863,290.00
3020, Ob Bal: Outlays (gross)	EQ	-1,863,290.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 11,619,000.00
4010, Disc: Outlays from new authority	EQ	1,863,290.00
4020, Disc: Outlays, gross (total)		========== 1,863,290.00
4070, Disc: Budget authority, net		========== 11,619,000.00
4080, Disc: Outlays, net		========== 1,863,290.00
4180, Budget authority, net (disc. and mand.)		========== 11,619,000.00
4190, Outlays, net (disc. and mand.)		========== 1,863,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 1,863,290.00

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 11,619,000.00

1160, BA: Disc: Appropriation (total) ==========
11,619,000.00

1900, Budget authority total (disc. and mand.) ==========
11,619,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
11,619,000.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -9,755,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
Budget Bureau: Agency Total, Non-Financing Accounts Institute of American India
Budget Account: Agency Total, Non-Financing Accounts Institute of American India
Treasury Account:
Budget Account Id: 373- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 1,863,290.00

3020, Ob Bal: Outlays (gross)
EQ -1,863,290.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
11,619,000.00

4010, Disc: Outlays from new authority
EQ 1,863,290.00

4020, Disc: Outlays, gross (total) ==========
1,863,290.00

4070, Disc: Budget authority, net ==========
11,619,000.00

4080, Disc: Outlays, net ==========
1,863,290.00

4180, Budget authority, net (disc. and mand.) ==========
11,619,000.00

4190, Outlays, net (disc. and mand.) ==========
1,863,290.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		124,488.20
1050, Unob Bal: Unobligated balance (total)																					========== 124,488.20
1930, Total budgetary resources avail (disc. and mand.)																					========== 124,488.20
1941	4450	C	E													U		N	1		124,488.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-75,345.27
0900	4801	C	B										X		U		N	1		-32,205.05
0900	4801	D	B										X		U		N	1		651,376.00
0900	4801	C	B										X		U		N	1		-636,376.00
0900	4801	C	B										X		U		N	1		-529,528.61
0900	4801	C	B										X		U		N	1		-248,046.96
0900	4801	C	B										X		U		N	1		-20,374.12
0900	4801	C	B										X		U		N	1		-1,249.09
0900	4801	D	E										X		U		N	1		-651,376.00
0900	4801	C	E										X		U		N	1		20,374.12
0900	4801	C	E										X		U		N	1		20,810.35
0900	4801	C	E										X		U		N	1		31,966.04
0900	4801	C	E										X		U		N	1		636,376.00
0900	4801	C	E										X		U		N	1		460,219.98
0900	4801	C	E										X		U		N	1		207,693.60
0900	4801	C	E										X		U		N	1		13,893.92
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
0900	4802	D	B					DISC	BAL				X		U		N	1	N	10,431.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	28,692.49
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-10,431.00
0900	4802	C	E					DISC	BAL				X		U		N	1	N	117,799.00
0900	4901	C	B										X		U		N	1		-137,212.31
0900	4901	C	B										X		U		N	1		-956.07
0900	4901	C	B										X		U		N	1		-27,301.77
0900	4901	C	B										X		U		N	1		-15,174.36
0900	4901	D	B										X		U		N	1		25,000.00
0900	4901	C	B										X		U		N	1		-12,866.14
0900	4901	D	B										X		U		N	1		26,790.25
0900	4901	C	B										X		U		N	1		-30,183.94
0900	4901	C	E										X		U		N	1		221.31
0900	4901	C	E										X		U		N	1		1,195.08
0900	4901	C	E										X		U		N	1		91,565.10
0900	4901	C	E										X		U		N	1		81,836.69
0900	4901	D	E										X		U		N	1		-26,790.25
0900	4901	D	E										X		U		N	1		-25,000.00
0900	4901	C	E										X		U		N	1		14,041.71
0900	4902	C	E					DISC	BAL				X		U		N		N	91,128.98
0900	4902	C	E					DISC	BAL				X		U		N		N	70,441.28
0900	4902	C	E					DISC	BAL				X		U		N		N	30,183.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		4,663,835.39
1000	4222	D	B			X		DISC					X		U		N	1		0.54
1000	4801	C	B										X		U		N	1		-248,046.96
1000	4801	C	B										X		U		N	1		-75,345.27
1000	4801	C	B										X		U		N	1		-32,205.05
1000	4801	D	B										X		U		N	1		651,376.00
1000	4801	C	B										X		U		N	1		-636,376.00
1000	4801	C	B										X		U		N	1		-529,528.61
1000	4801	C	B										X		U		N	1		-20,374.12
1000	4801	C	B										X		U		N	1		-1,249.09
1000	4802	D	B					DISC	BAL				X		U		N	1	N	10,431.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-117,799.00
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-33,820.90
1000	4901	C	B										X		U		N	1		-956.07
1000	4901	C	B										X		U		N	1		-137,212.31
1000	4901	C	B										X		U		N	1		-30,183.94
1000	4901	C	B										X		U		N	1		-27,301.77
1000	4901	C	B										X		U		N	1		-15,174.36
1000	4901	D	B										X		U		N	1		25,000.00
1000	4901	C	B										X		U		N	1		-12,866.14
1000	4901	D	B										X		U		N	1		26,790.25
	Sub-Total, 1000																			**3,458,993.59**
1021	4871	D	E										X		U		N			38,820.12
1050, Unob Bal: Unobligated balance (total)																				========== 3,497,813.71
1700	4222	D	B			X		DISC					X		U		N	1		-0.54
1700	4222	D	E			X		DISC					X		U		N	1		0.54
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,497,813.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E													U		N	1		0.54
1941	4450	C	E													U		N	1		3,497,813.17
Sub-Total, 1941																					**3,497,813.71**

Change in Obl Bal

3000	4801	D	B										X			U		N	1		-651,376.00
3000	4801	C	B										X			U		N	1		32,205.05
3000	4801	C	B										X			U		N	1		75,345.27
3000	4801	C	B										X			U		N	1		248,046.96
3000	4801	C	B										X			U		N	1		636,376.00
3000	4801	C	B										X			U		N	1		529,528.61
3000	4801	C	B										X			U		N	1		20,374.12
3000	4801	C	B										X			U		N	1		1,249.09
3000	4901	C	B										X			U		N	1		956.07
3000	4901	C	B										X			U		N	1		137,212.31
3000	4901	D	B										X			U		N	1		-25,000.00
3000	4901	C	B										X			U		N	1		12,866.14
3000	4901	D	B										X			U		N	1		-26,790.25
3000	4901	C	B										X			U		N	1		30,183.94
3000	4901	C	B										X			U		N	1		27,301.77
3000	4901	C	B										X			U		N	1		15,174.36
Sub-Total, 3000																					**1,063,653.44**
3010	4801	C	B										X			U		N	1		-248,046.96
3010	4801	C	B										X			U		N	1		-75,345.27
3010	4801	C	B										X			U		N	1		-32,205.05
3010	4801	D	B										X			U		N	1		651,376.00
3010	4801	C	B										X			U		N	1		-636,376.00
3010	4801	C	B										X			U		N	1		-529,528.61
3010	4801	C	B										X			U		N	1		-20,374.12
3010	4801	C	B										X			U		N	1		-1,249.09
3010	4801	C	E										X			U		N	1		13,893.92
3010	4801	C	E										X			U		N	1		460,219.98
3010	4801	C	E										X			U		N	1		636,376.00
3010	4801	D	E										X			U		N	1		-651,376.00
3010	4801	C	E										X			U		N	1		207,693.60
3010	4801	C	E										X			U		N	1		20,374.12
3010	4801	C	E										X			U		N	1		20,810.35
3010	4801	C	E										X			U		N	1		31,966.04
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-33,820.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4802	D	B					DISC	BAL				X		U			N	1	N	10,431.00
3010	4802	C	B					DISC	BAL				X		U			N	1	N	-117,799.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	28,692.49
3010	4802	D	E					DISC	BAL				X		U			N	1	N	-10,431.00
3010	4802	C	E					DISC	BAL				X		U			N	1	N	117,799.00
3010	4901	C	B										X		U			N	1		-956.07
3010	4901	C	B										X		U			N	1		-137,212.31
3010	4901	C	B										X		U			N	1		-30,183.94
3010	4901	C	B										X		U			N	1		-27,301.77
3010	4901	C	B										X		U			N	1		-15,174.36
3010	4901	D	B										X		U			N	1		25,000.00
3010	4901	C	B										X		U			N	1		-12,866.14
3010	4901	D	B										X		U			N	1		26,790.25
3010	4901	C	E										X		U			N	1		81,836.69
3010	4901	C	E										X		U			N	1		221.31
3010	4901	C	E										X		U			N	1		1,195.08
3010	4901	C	E										X		U			N	1		91,565.10
3010	4901	C	E										X		U			N	1		14,041.71
3010	4901	D	E										X		U			N	1		-26,790.25
3010	4901	D	E										X		U			N	1		-25,000.00
3010	4902	C	E					DISC	BAL				X		U			N		N	91,128.98
3010	4902	C	E					DISC	BAL				X		U			N		N	70,441.28
3010	4902	C	E					DISC	BAL				X		U			N		N	30,183.94
Sub-Total, 3010																					**0.00**
3020	4802	C	B					DISC	BAL				X		U			N	1	N	117,799.00
3020	4802	C	B					DISC	BAL				X		U			N	1	N	33,820.90
3020	4802	D	B					DISC	BAL				X		U			N	1	N	-10,431.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-117,799.00
3020	4802	C	E					DISC	BAL				X		U			N	1	N	-28,692.49
3020	4802	D	E					DISC	BAL				X		U			N	1	N	10,431.00
3020	4902	C	E					DISC	BAL				X		U			N		N	-91,128.98
3020	4902	C	E					DISC	BAL				X		U			N		N	-30,183.94
3020	4902	C	E					DISC	BAL				X		U			N		N	-70,441.28
Sub-Total, 3020																					**-186,625.79**
3040	4871	D	E										X		U			N			-38,820.12
3050	4801	D	E												U			N	1		-651,376.00
3050	4801	C	E												U			N	1		636,376.00
3050	4801	C	E												U			N	1		20,374.12
3050	4801	C	E												U			N	1		20,810.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E													U		N	1		31,966.04
3050	4801	C	E													U		N	1		207,693.60
3050	4801	C	E													U		N	1		460,219.98
3050	4801	C	E													U		N	1		13,893.92
3050	4871	D	E													U		N			-38,820.12
3050	4901	C	E													U		N	1		14,041.71
3050	4901	D	E													U		N	1		-25,000.00
3050	4901	D	E													U		N	1		-26,790.25
3050	4901	C	E													U		N	1		221.31
3050	4901	C	E													U		N	1		1,195.08
3050	4901	C	E													U		N	1		81,836.69
3050	4901	C	E													U		N	1		91,565.10
Sub-Total, 3050																					**838,207.53**

3100, Memo: Obligated balance, start of year ========== 1,063,653.44

3200, Memo: Obligated balance, end of year ========== 838,207.53

BA & O, Net

4011	4802	C	B					DISC	BAL				X			U		N	1	N	-117,799.00
4011	4802	D	B					DISC	BAL				X			U		N	1	N	10,431.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-33,820.90
4011	4802	C	E					DISC	BAL				X			U		N	1	N	117,799.00
4011	4802	C	E					DISC	BAL				X			U		N	1	N	28,692.49
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-10,431.00
4011	4902	C	E					DISC	BAL				X			U		N		N	30,183.94
4011	4902	C	E					DISC	BAL				X			U		N		N	70,441.28
4011	4902	C	E					DISC	BAL				X			U		N		N	91,128.98
Sub-Total, 4011																					**186,625.79**

4020, Disc: Outlays, gross (total) ========== 186,625.79

4033	4222	D	B			X		DISC					X			U		N	1		0.54
4033	4222	D	E			X		DISC					X			U		N	1		-0.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4080, Disc: Outlays, net																				========== 186,625.79
4190, Outlays, net (disc. and mand.)																				========== 186,625.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		193,654.51
0900	4801	C	E										X		U		Y	1		72,734.14
0900	4802	C	E					DISC		NEW			X		U		Y	1	N	0.04
0900	4901	C	E										X		U		Y	1		2,265.86
0900	4901	C	E										X		U		Y	1		521,978.42
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,487,857.17
0900	4902	C	E					DISC		NEW			X		U		Y		N	20,000.00
	Sub-Total, 0900																			**3,298,490.14**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		230,000,000.00
1134	4395	C	E	P				DISC							U		Y	1	N	-158,794,521.00
1160, BA: Disc: Appropriation (total)																				========== 71,205,479.00
1700	4252	D	E			F		DISC					X		U		Y			20,000.00
1750, BA: Disc: Spending auth: Total																				========= 20,000.00
1900, Budget authority total (disc. and mand.)																				========== 71,225,479.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 71,225,479.00
1940	4610	C	E		A										U		Y	1		-67,926,988.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		193,654.51
3010	4801	C	E										X			U		Y	1		72,734.14
3010	4802	C	E					DISC	NEW				X			U		Y	1	N	0.04
3010	4901	C	E										X			U		Y	1		2,265.86
3010	4901	C	E										X			U		Y	1		521,978.42
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,487,857.17
3010	4902	C	E					DISC	NEW				X			U		Y		N	20,000.00
Sub-Total, 3010																					**3,298,490.14**
3020	4802	C	E					DISC	NEW				X			U		Y	1	N	-0.04
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,487,857.17
3020	4902	C	E					DISC	NEW				X			U		Y		N	-20,000.00
Sub-Total, 3020																					**-2,507,857.21**
3050	4801	C	E													U		Y	1		193,654.51
3050	4801	C	E													U		Y	1		72,734.14
3050	4901	C	E													U		Y	1		2,265.86
3050	4901	C	E													U		Y	1		521,978.42
Sub-Total, 3050																					**790,632.93**
3200, Memo: Obligated balance, end of year																					========== 790,632.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					71,225,479.00
4010	4802	C	E					DISC		NEW			X			U		Y	1	N	0.04
4010	4902	C	E					DISC		NEW			X			U		Y		N	2,487,857.17
4010	4902	C	E					DISC		NEW			X			U		Y		N	20,000.00
	Sub-Total, 4010																				**2,507,857.21**
4020, Disc: Outlays, gross (total)																					2,507,857.21
4030	4252	D	E			F		DISC					X			U		Y			-20,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					-20,000.00
4070, Disc: Budget authority, net																					71,205,479.00
4080, Disc: Outlays, net																					2,487,857.21
4180, Budget authority, net (disc. and mand.)																					71,205,479.00
4190, Outlays, net (disc. and mand.)																					2,487,857.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		869,294.90
3000	4801	C	B										X			E		N	1		1,337,540.28
3000	4801	C	B										X			E		N	1		11,422,729.12
3000	4801	C	B										X			E		N	1		7,224,263.47
3000	4801	C	B										X			E		N	1		3,572,764.26
3000	4801	C	B										X			E		N	1		3,372,251.38
3000	4801	C	B										X			E		N	1		120,573,928.56
3000	4801	C	B										X			E		N	1		9,021,280.69
3000	4801	C	B										X			E		N	1		20,160,338.67
3000	4801	C	B										X			E		N	1		13,398.00
3000	4901	C	B										X			E		N	1		7,920,183.86
3000	4901	C	B										X			E		N	1		138,235.74
3000	4901	C	B										X			E		N	1		113,254.60
3000	4901	C	B										X			E		N	1		53,915.83
3000	4901	C	B										X			E		N	1		50,026.42
3000	4901	C	B										X			E		N	1		362,918.14
3000	4901	C	B										X			E		N	1		271,396.81
3000	4901	C	B										X			E		N	1		392,550.65
Sub-Total, 3000																					**186,870,271.38**
3011	4801	C	B										X			E		N	1		-869,294.90
3011	4801	C	B										X			E		N	1		-1,337,540.28
3011	4801	C	B										X			E		N	1		-11,422,729.12
3011	4801	C	B										X			E		N	1		-7,224,263.47
3011	4801	C	B										X			E		N	1		-3,572,764.26
3011	4801	C	B										X			E		N	1		-3,372,251.38
3011	4801	C	B										X			E		N	1		-20,160,338.67
3011	4801	C	B										X			E		N	1		-120,573,928.56
3011	4801	C	B										X			E		N	1		-9,021,280.69
3011	4801	C	B										X			E		N	1		-13,398.00
3011	4801	C	E										X			E		N	1		780,398.87
3011	4801	C	E										X			E		N	1		1,254,646.94
3011	4801	C	E										X			E		N	1		3,293,675.55
3011	4801	C	E										X			E		N	1		2,267,225.32
3011	4801	C	E										X			E		N	1		18,702,470.45
3011	4801	C	E										X			E		N	1		93,226,721.12
3011	4801	C	E										X			E		N	1		8,378,000.45
3011	4801	C	E										X			E		N	1		10,882,550.31
3011	4801	C	E										X			E		N	1		6,640,916.58
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,827,270.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,913.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,866.66
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.34
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,661.33
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,619.94
3011	4802	C	E					DISC	BAL				X		E		N	1	N	199,274.33
3011	4802	C	E					DISC	BAL				X		E		N	1	N	20,580.88
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,816.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,476,264.53
3011	4802	C	E					DISC	BAL				X		E		N	1	N	51,200.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	114,545.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	21,423.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	23,056.00
3011	4881	C	E										X		E		N			17,901.83
3011	4901	C	B										X		E		N	1		-7,920,183.86
3011	4901	C	B										X		E		N	1		-113,254.60
3011	4901	C	B										X		E		N	1		-53,915.83
3011	4901	C	B										X		E		N	1		-50,026.42
3011	4901	C	B										X		E		N	1		-138,235.74
3011	4901	C	B										X		E		N	1		-271,396.81
3011	4901	C	B										X		E		N	1		-392,550.65
3011	4901	C	B										X		E		N	1		-362,918.14
3011	4901	C	E										X		E		N	1		10,174,990.36
3011	4901	C	E										X		E		N	1		90,950.38
3011	4901	C	E										X		E		N	1		79,859.13
3011	4901	C	E										X		E		N	1		297,549.66
3011	4901	C	E										X		E		N	1		494,628.01
3011	4901	C	E										X		E		N	1		309,883.20
3011	4901	C	E										X		E		N	1		1,098,323.22
3011	4901	C	E										X		E		N	1		816,329.20
3011	4901	C	E										X		E		N	1		577,392.20
3011	4902	C	E					DISC	BAL				X		E		N		N	326,511.55
3011	4902	C	E					DISC	BAL				X		E		N		N	199,932.00
3011	4902	C	E					DISC	BAL				X		E		N		N	349,764.83
3011	4902	C	E					DISC	BAL				X		E		N		N	443,893.69
3011	4902	C	E					DISC	BAL				X		E		N		N	646,960.43
3011	4902	C	E					DISC	BAL				X		E		N		N	25,443,406.57
3011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
3011	4902	C	E					DISC	BAL				X		E		N		N	29,288.09
3011	4902	C	E					DISC	BAL				X		E		N		N	45,235.82
3011	4902	C	E					DISC	BAL				X		E		N		N	103,625.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			19,351.93
Sub-Total, 3011																				**32,599.19**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,913.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,827,270.16
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,739.34
3020	4802	C	B					DISC	BAL				X		E		N	1	N	32,619.94
3020	4802	C	B					DISC	BAL				X		E		N	1	N	8,866.66
3020	4802	C	B					DISC	BAL				X		E		N	1	N	39,661.33
3020	4802	C	B					DISC	BAL				X		E		N	1	N	100,000.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-199,274.33
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,816.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,476,264.53
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,423.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-23,056.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-20,580.88
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-51,200.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-114,545.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-103,625.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-45,235.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-326,511.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-199,932.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-349,764.83
3020	4902	C	E					DISC	BAL				X		E		N		N	-443,893.69
3020	4902	C	E					DISC	BAL				X		E		N		N	-646,960.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-25,443,406.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,398.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-29,288.09
Sub-Total, 3020																				**-27,499,105.86**
3041	4871	D	E										X		E		N			-1,229.58
3041	4971	D	E										X		E		N			-122.01
Sub-Total, 3041																				**-1,351.59**
3050	4801	C	E												E		N	1		1,254,646.94
3050	4801	C	E												E		N	1		780,398.87
3050	4801	C	E												E		N	1		2,267,225.32
3050	4801	C	E												E		N	1		6,640,916.58
3050	4801	C	E												E		N	1		3,293,675.55
3050	4801	C	E												E		N	1		18,702,470.45
3050	4801	C	E												E		N	1		93,226,721.12
3050	4801	C	E												E		N	1		8,378,000.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		10,882,550.31
3050	4871	D	E												E		N			-1,229.58
3050	4881	C	E												E		N			17,901.83
3050	4901	C	E												E		N	1		10,174,990.36
3050	4901	C	E												E		N	1		79,859.13
3050	4901	C	E												E		N	1		90,950.38
3050	4901	C	E												E		N	1		297,549.66
3050	4901	C	E												E		N	1		494,628.01
3050	4901	C	E												E		N	1		309,883.20
3050	4901	C	E												E		N	1		1,098,323.22
3050	4901	C	E												E		N	1		816,329.20
3050	4901	C	E												E		N	1		577,392.20
3050	4971	D	E												E		N			-122.01
3050	4981	C	E												E		N			19,351.93
Sub-Total, 3050																				**159,402,413.12**
3060	4221	D	B			F		DISC					X		E		N	1		-13,398.00
3071	4221	D	B			F		DISC					X		E		N	1		13,398.00

3100, Memo: Obligated balance, start of year ==========
186,856,873.38

3200, Memo: Obligated balance, end of year ==========
159,402,413.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,827,270.16
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,913.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-8,866.66
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,739.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-39,661.33
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-100,000.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-32,619.94
4011	4802	C	E					DISC	BAL				X		E		N	1	N	199,274.33
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,816.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,476,264.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,423.32
4011	4802	C	E					DISC	BAL				X		E		N	1	N	23,056.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	20,580.88
4011	4802	C	E					DISC	BAL				X		E		N	1	N	51,200.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	114,545.00
4011	4902	C	E					DISC	BAL				X		E		N		N	326,511.55
4011	4902	C	E					DISC	BAL				X		E		N		N	199,932.00
4011	4902	C	E					DISC	BAL				X		E		N		N	349,764.83
4011	4902	C	E					DISC	BAL				X		E		N		N	443,893.69
4011	4902	C	E					DISC	BAL				X		E		N		N	646,960.43
4011	4902	C	E					DISC	BAL				X		E		N		N	25,443,406.57
4011	4902	C	E					DISC	BAL				X		E		N		N	13,398.00
4011	4902	C	E					DISC	BAL				X		E		N		N	29,288.09
4011	4902	C	E					DISC	BAL				X		E		N		N	45,235.82
4011	4902	C	E					DISC	BAL				X		E		N		N	103,625.25
Sub-Total, 4011																				**27,499,105.86**
4020, Disc: Outlays, gross (total)																				========== 27,499,105.86
4030	4252	D	E			F		DISC					X		E		N			-13,398.00
4033	4972	D	E			X		DISC					X		E		N			-611.70
4040, Disc: Offsets against gross BA and outlays (total)																				========== -14,009.70
4052	4252	D	E			F		DISC					X		E		N			13,398.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4972	D	E			X		DISC					X		E		N			611.70
	Sub-Total, 4052																			**14,009.70**
4060, Disc: Additional offsets against BA only (total)																				========= 14,009.70
4080, Disc: Outlays, net																				========== 27,485,096.16
4190, Outlays, net (disc. and mand.)																				========== 27,485,096.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		986,617.53
3000	4801	C	B										X			E		N	1		1,443,121.06
3000	4801	C	B										X			E		N	1		5,133,091.92
3000	4801	C	B										X			E		N	1		2,171,732.01
3000	4801	C	B										X			E		N	1		7,663,713.23
3000	4801	C	B										X			E		N	1		4,639,475.37
3000	4801	C	B										X			E		N	1		13,017,651.75
3000	4801	C	B										X			E		N	1		152,896.86
3000	4801	C	B										X			E		N	1		482,068.88
3000	4801	C	B										X			E		N	1		553,643.40
3000	4901	C	B										X			E		N	1		15,626,608.75
3000	4901	C	B										X			E		N	1		1,988,582.01
3000	4901	C	B										X			E		N	1		150,751.66
3000	4901	C	B										X			E		N	1		168,229.47
3000	4901	C	B										X			E		N	1		317,952.57
3000	4901	C	B										X			E		N	1		288,442.71
3000	4901	C	B										X			E		N	1		871,084.99
3000	4901	C	B										X			E		N	1		884,577.41
3000	4901	C	B										X			E		N	1		19,635.46
Sub-Total, 3000																					**56,559,877.04**
3011	4801	C	B										X			E		N	1		-986,617.53
3011	4801	C	B										X			E		N	1		-2,171,732.01
3011	4801	C	B										X			E		N	1		-1,443,121.06
3011	4801	C	B										X			E		N	1		-5,133,091.92
3011	4801	C	B										X			E		N	1		-7,663,713.23
3011	4801	C	B										X			E		N	1		-4,639,475.37
3011	4801	C	B										X			E		N	1		-13,017,651.75
3011	4801	C	B										X			E		N	1		-152,896.86
3011	4801	C	B										X			E		N	1		-482,068.88
3011	4801	C	B										X			E		N	1		-553,643.40
3011	4801	C	E										X			E		N	1		1,157,743.36
3011	4801	C	E										X			E		N	1		867,314.67
3011	4801	C	E										X			E		N	1		1,623,452.52
3011	4801	C	E										X			E		N	1		6,572,230.89
3011	4801	C	E										X			E		N	1		4,225,968.37
3011	4801	C	E										X			E		N	1		4,566,134.84
3011	4801	C	E										X			E		N	1		10,330,170.96
3011	4801	C	E										X			E		N	1		62,486.63
3011	4801	C	E										X			E		N	1		390,561.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4801	C	E										X			E		N	1		470,046.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-475,926.66
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-142,819.28
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,741,127.68
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-17,626.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-21,000.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-6,250.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-36,245.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	36,245.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	147,311.26
3011	4802	C	E					DISC	BAL				X			E		N	1	N	1,448,312.98
3011	4802	C	E					DISC	BAL				X			E		N	1	N	370,433.66
3011	4802	C	E					DISC	BAL				X			E		N	1	N	7,000.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	6,250.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	55,965.00
3011	4901	C	B										X			E		N	1		-1,988,582.01
3011	4901	C	B										X			E		N	1		-15,626,608.75
3011	4901	C	B										X			E		N	1		-168,229.47
3011	4901	C	B										X			E		N	1		-150,751.66
3011	4901	C	B										X			E		N	1		-288,442.71
3011	4901	C	B										X			E		N	1		-317,952.57
3011	4901	C	B										X			E		N	1		-871,084.99
3011	4901	C	B										X			E		N	1		-884,577.41
3011	4901	C	B										X			E		N	1		-19,635.46
3011	4901	C	E										X			E		N	1		1,438,474.39
3011	4901	C	E										X			E		N	1		3,223,912.03
3011	4901	C	E										X			E		N	1		158,062.80
3011	4901	C	E										X			E		N	1		269,265.06
3011	4901	C	E										X			E		N	1		159,212.07
3011	4901	C	E										X			E		N	1		533,977.42
3011	4901	C	E										X			E		N	1		329,159.10
3011	4901	C	E										X			E		N	1		771,716.74
3011	4901	C	E										X			E		N	1		15,880.63
3011	4902	C	E					DISC	BAL				X			E		N		N	661,243.55
3011	4902	C	E					DISC	BAL				X			E		N		N	432,684.65
3011	4902	C	E					DISC	BAL				X			E		N		N	3,233,096.43
3011	4902	C	E					DISC	BAL				X			E		N		N	636,485.27
3011	4902	C	E					DISC	BAL				X			E		N		N	1,166,004.01
3011	4902	C	E					DISC	BAL				X			E		N		N	13,243,790.91
3011	4902	C	E					DISC	BAL				X			E		N		N	87,351.95
3011	4902	C	E					DISC	BAL				X			E		N		N	90,410.23
3011	4902	C	E					DISC	BAL				X			E		N		N	101,673.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4902	C	E					DISC	BAL				X		E			N		N	110,842.45
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	475,926.66
3020	4802	C	B					DISC	BAL				X		E			N	1	N	142,819.28
3020	4802	C	B					DISC	BAL				X		E			N	1	N	1,741,127.68
3020	4802	C	B					DISC	BAL				X		E			N	1	N	17,626.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	21,000.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	6,250.00
3020	4802	C	B					DISC	BAL				X		E			N	1	N	36,245.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-147,311.26
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-1,448,312.98
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-370,433.66
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-7,000.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-6,250.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-36,245.00
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-55,965.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-101,673.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-110,842.45
3020	4902	C	E					DISC	BAL				X		E			N		N	-432,684.65
3020	4902	C	E					DISC	BAL				X		E			N		N	-3,233,096.43
3020	4902	C	E					DISC	BAL				X		E			N		N	-636,485.27
3020	4902	C	E					DISC	BAL				X		E			N		N	-661,243.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-1,166,004.01
3020	4902	C	E					DISC	BAL				X		E			N		N	-13,243,790.91
3020	4902	C	E					DISC	BAL				X		E			N		N	-87,351.95
3020	4902	C	E					DISC	BAL				X		E			N		N	-90,410.23
Sub-Total, 3020																					**-19,394,106.38**
3041	4871	D	E										X		E			N			-9,910.38
3041	4971	D	E										X		E			N			-4,834.54
Sub-Total, 3041																					**-14,744.92**
3050	4801	C	E												E			N	1		1,623,452.52
3050	4801	C	E												E			N	1		1,157,743.36
3050	4801	C	E												E			N	1		867,314.67
3050	4801	C	E												E			N	1		10,330,170.96
3050	4801	C	E												E			N	1		6,572,230.89
3050	4801	C	E												E			N	1		4,225,968.37
3050	4801	C	E												E			N	1		4,566,134.84
3050	4801	C	E												E			N	1		62,486.63
3050	4801	C	E												E			N	1		390,561.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E			N	1		470,046.28
3050	4871	D	E												E			N			-9,910.38
3050	4901	C	E												E			N	1		15,880.63
3050	4901	C	E												E			N	1		1,438,474.39
3050	4901	C	E												E			N	1		3,223,912.03
3050	4901	C	E												E			N	1		158,062.80
3050	4901	C	E												E			N	1		159,212.07
3050	4901	C	E												E			N	1		329,159.10
3050	4901	C	E												E			N	1		269,265.06
3050	4901	C	E												E			N	1		533,977.42
3050	4901	C	E												E			N	1		771,716.74
3050	4971	D	E												E			N			-4,834.54
Sub-Total, 3050																					**37,151,025.74**

3100, Memo: Obligated balance, start of year ========== 56,559,877.04

3200, Memo: Obligated balance, end of year ========== 37,151,025.74

BA & O, Net

4011	4802	C	B				DISC	BAL		X		E		N	1	N	-1,741,127.68
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-475,926.66
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-142,819.28
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-6,250.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-17,626.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-21,000.00
4011	4802	C	B				DISC	BAL		X		E		N	1	N	-36,245.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	147,311.26
4011	4802	C	E				DISC	BAL		X		E		N	1	N	370,433.66
4011	4802	C	E				DISC	BAL		X		E		N	1	N	7,000.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	6,250.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	1,448,312.98
4011	4802	C	E				DISC	BAL		X		E		N	1	N	36,245.00
4011	4802	C	E				DISC	BAL		X		E		N	1	N	55,965.00
4011	4902	C	E				DISC	BAL		X		E		N		N	432,684.65
4011	4902	C	E				DISC	BAL		X		E		N		N	3,233,096.43
4011	4902	C	E				DISC	BAL		X		E		N		N	636,485.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	661,243.55
4011	4902	C	E					DISC	BAL				X		E		N		N	1,166,004.01
4011	4902	C	E					DISC	BAL				X		E		N		N	13,243,790.91
4011	4902	C	E					DISC	BAL				X		E		N		N	87,351.95
4011	4902	C	E					DISC	BAL				X		E		N		N	90,410.23
4011	4902	C	E					DISC	BAL				X		E		N		N	110,842.45
4011	4902	C	E					DISC	BAL				X		E		N		N	101,673.65
	Sub-Total, 4011																			**19,394,106.38**
4020, Disc: Outlays, gross (total)																				========== 19,394,106.38
4030	4222	D	B			F		DISC					X		E		N	1		152,896.86
4030	4222	D	E			F		DISC					X		E		N	1		-62,486.63
4030	4252	D	E			F		DISC					X		E		N			-90,410.23
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-152,896.86
4052	4222	D	E			F		DISC					X		E		N	1		62,486.63
4052	4252	D	E			F		DISC					X		E		N			90,410.23
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 19,394,106.38
4190, Outlays, net (disc. and mand.)																				========== 19,394,106.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,277,479.26
3000	4801	C	B										X			E		N	1		3,276,745.68
3000	4801	C	B										X			E		N	1		2,649,712.38
3000	4801	C	B										X			E		N	1		4,852,112.64
3000	4801	C	B										X			E		N	1		113,928.28
3000	4801	C	B										X			E		N	1		245,387.64
3000	4801	C	B										X			E		N	1		189,273.07
3000	4801	C	B										X			E		N	1		95,569.98
3000	4801	C	B										X			E		N	1		221,567.33
3000	4901	C	B										X			E		N	1		2,158,075.05
3000	4901	C	B										X			E		N	1		212,732.34
3000	4901	C	B										X			E		N	1		116,483.02
3000	4901	C	B										X			E		N	1		339,169.62
3000	4901	C	B										X			E		N	1		512,929.87
3000	4901	C	B										X			E		N	1		575,412.63
3000	4901	C	B										X			E		N	1		837,245.94
3000	4901	C	B										X			E		N	1		38,996.00
Sub-Total, 3000																					**18,712,820.73**
3011	4801	C	B										X			E		N	1		-2,649,712.38
3011	4801	C	B										X			E		N	1		-2,277,479.26
3011	4801	C	B										X			E		N	1		-3,276,745.68
3011	4801	C	B										X			E		N	1		-4,852,112.64
3011	4801	C	B										X			E		N	1		-189,273.07
3011	4801	C	B										X			E		N	1		-95,569.98
3011	4801	C	B										X			E		N	1		-221,567.33
3011	4801	C	B										X			E		N	1		-113,928.28
3011	4801	C	B										X			E		N	1		-245,387.64
3011	4801	C	E										X			E		N	1		2,399,750.61
3011	4801	C	E										X			E		N	1		1,915,921.96
3011	4801	C	E										X			E		N	1		2,010,250.05
3011	4801	C	E										X			E		N	1		3,954,648.28
3011	4801	C	E										X			E		N	1		44,795.43
3011	4801	C	E										X			E		N	1		166,562.52
3011	4801	C	E										X			E		N	1		95,754.98
3011	4801	C	E										X			E		N	1		227,356.02
3011	4801	C	E										X			E		N	1		242,471.96
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-191,612.47
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-1,275.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-997.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4802	C	E					DISC	BAL				X		E		N	1	N	137,064.53
3011	4901	C	B										X		E		N	1		-2,158,075.05
3011	4901	C	B										X		E		N	1		-116,483.02
3011	4901	C	B										X		E		N	1		-339,169.62
3011	4901	C	B										X		E		N	1		-212,732.34
3011	4901	C	B										X		E		N	1		-837,245.94
3011	4901	C	B										X		E		N	1		-512,929.87
3011	4901	C	B										X		E		N	1		-575,412.63
3011	4901	C	B										X		E		N	1		-38,996.00
3011	4901	C	E										X		E		N	1		89,403.86
3011	4901	C	E										X		E		N	1		163,050.19
3011	4901	C	E										X		E		N	1		267,026.46
3011	4901	C	E										X		E		N	1		309,427.09
3011	4901	C	E										X		E		N	1		428,014.71
3011	4901	C	E										X		E		N	1		610,535.13
3011	4901	C	E										X		E		N	1		613,293.51
3011	4901	C	E										X		E		N	1		9,749.00
3011	4902	C	E					DISC	BAL				X		E		N		N	1,104,980.88
3011	4902	C	E					DISC	BAL				X		E		N		N	607,460.71
3011	4902	C	E					DISC	BAL				X		E		N		N	669,204.86
3011	4902	C	E					DISC	BAL				X		E		N		N	2,496,793.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-185.00
3011	4902	C	E					DISC	BAL				X		E		N		N	49,789.71
3011	4902	C	E					DISC	BAL				X		E		N		N	23,458.31
3011	4902	C	E					DISC	BAL				X		E		N		N	119,812.00
3011	4902	C	E					DISC	BAL				X		E		N		N	150,313.60
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	191,612.47
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,275.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	997.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-137,064.53
3020	4902	C	E					DISC	BAL				X		E		N		N	-119,812.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-150,313.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,104,980.88
3020	4902	C	E					DISC	BAL				X		E		N		N	-607,460.71
3020	4902	C	E					DISC	BAL				X		E		N		N	-669,204.86
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,496,793.84
3020	4902	D	E					DISC	BAL				X		E		N		N	185.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,458.31
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,789.71
Sub-Total, 3020																				**-5,164,808.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-98,505.66
3050	4801	C	E													E		N	1		3,954,648.28
3050	4801	C	E													E		N	1		2,399,750.61
3050	4801	C	E													E		N	1		1,915,921.96
3050	4801	C	E													E		N	1		2,010,250.05
3050	4801	C	E													E		N	1		44,795.43
3050	4801	C	E													E		N	1		95,754.98
3050	4801	C	E													E		N	1		227,356.02
3050	4801	C	E													E		N	1		242,471.96
3050	4801	C	E													E		N	1		166,562.52
3050	4871	D	E													E		N			-98,505.66
3050	4901	C	E													E		N	1		9,749.00
3050	4901	C	E													E		N	1		89,403.86
3050	4901	C	E													E		N	1		163,050.19
3050	4901	C	E													E		N	1		267,026.46
3050	4901	C	E													E		N	1		309,427.09
3050	4901	C	E													E		N	1		428,014.71
3050	4901	C	E													E		N	1		610,535.13
3050	4901	C	E													E		N	1		613,293.51
Sub-Total, 3050																					**13,449,506.10**
3100, Memo: Obligated balance, start of year																					========== 18,712,820.73
3200, Memo: Obligated balance, end of year																					========== 13,449,506.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-191,612.47
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,275.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-997.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	137,064.53
4011	4902	C	E					DISC	BAL				X		E		N		N	1,104,980.88
4011	4902	C	E					DISC	BAL				X		E		N		N	607,460.71
4011	4902	C	E					DISC	BAL				X		E		N		N	669,204.86
4011	4902	C	E					DISC	BAL				X		E		N		N	2,496,793.84
4011	4902	D	E					DISC	BAL				X		E		N		N	-185.00
4011	4902	C	E					DISC	BAL				X		E		N		N	23,458.31
4011	4902	C	E					DISC	BAL				X		E		N		N	119,812.00
4011	4902	C	E					DISC	BAL				X		E		N		N	150,313.60
4011	4902	C	E					DISC	BAL				X		E		N		N	49,789.71
Sub-Total, 4011																				**5,164,808.97**

4020, Disc: Outlays, gross (total) ========== 5,164,808.97

4080, Disc: Outlays, net ========== 5,164,808.97

4190, Outlays, net (disc. and mand.) ========== 5,164,808.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		927,074.08
3000	4801	C	B										X			E		N	1		1,337,021.66
3000	4801	C	B										X			E		N	1		46,334.60
3000	4801	C	B										X			E		N	1		231,443.36
3000	4801	C	B										X			E		N	1		607,457.48
3000	4801	C	B										X			E		N	1		607,527.67
3000	4801	C	B										X			E		N	1		6,699.44
3000	4801	C	B										X			E		N	1		18,220.52
3000	4901	C	B										X			E		N	1		1,264,364.09
3000	4901	C	B										X			E		N	1		82,933.91
3000	4901	C	B										X			E		N	1		205,688.93
3000	4901	C	B										X			E		N	1		273,878.41
3000	4901	C	B										X			E		N	1		390,240.17
3000	4901	C	B										X			E		N	1		442,359.65
3000	4901	C	B										X			E		N	1		477,120.50
3000	4901	C	B										X			E		N	1		41,703.93
Sub-Total, 3000																					**6,960,068.40**
3011	4801	C	B										X			E		N	1		-927,074.08
3011	4801	C	B										X			E		N	1		-1,337,021.66
3011	4801	C	B										X			E		N	1		-46,334.60
3011	4801	C	B										X			E		N	1		-607,457.48
3011	4801	C	B										X			E		N	1		-607,527.67
3011	4801	C	B										X			E		N	1		-231,443.36
3011	4801	C	B										X			E		N	1		-18,220.52
3011	4801	C	B										X			E		N	1		-6,699.44
3011	4801	C	E										X			E		N	1		654,754.16
3011	4801	C	E										X			E		N	1		813,733.56
3011	4801	C	E										X			E		N	1		51,463.58
3011	4801	C	E										X			E		N	1		23,113.82
3011	4801	C	E										X			E		N	1		37,105.48
3011	4801	C	E										X			E		N	1		154,160.90
3011	4801	C	E										X			E		N	1		516,819.80
3011	4801	C	E										X			E		N	1		382,252.77
3011	4801	C	E										X			E		N	1		6,699.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-26,504.00
3011	4802	C	E					DISC	BAL				X			E		N	1	N	21,234.00
3011	4901	C	B										X			E		N	1		-1,264,364.09
3011	4901	C	B										X			E		N	1		-82,933.91
3011	4901	C	B										X			E		N	1		-273,878.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-205,688.93
3011	4901	C	B										X		E		N	1		-390,240.17
3011	4901	C	B										X		E		N	1		-442,359.65
3011	4901	C	B										X		E		N	1		-477,120.50
3011	4901	C	B										X		E		N	1		-41,703.93
3011	4901	C	E										X		E		N	1		94,757.90
3011	4901	C	E										X		E		N	1		184,736.28
3011	4901	C	E										X		E		N	1		192,284.88
3011	4901	C	E										X		E		N	1		326,690.05
3011	4901	C	E										X		E		N	1		373,627.30
3011	4901	C	E										X		E		N	1		744,120.70
3011	4901	C	E										X		E		N	1		10,425.98
3011	4901	C	E										X		E		N	1		31,470.33
3011	4902	C	E					DISC	BAL				X		E		N		N	288,932.79
3011	4902	C	E					DISC	BAL				X		E		N		N	517,588.93
3011	4902	C	E					DISC	BAL				X		E		N		N	188,213.49
3011	4902	C	E					DISC	BAL				X		E		N		N	616,221.26
3011	4902	C	E					DISC	BAL				X		E		N		N	638,957.70
3011	4902	C	E					DISC	BAL				X		E		N		N	40,507.07
3011	4902	C	E					DISC	BAL				X		E		N		N	76,700.23
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	26,504.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-21,234.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-188,213.49
3020	4902	C	E					DISC	BAL				X		E		N		N	-288,932.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-517,588.93
3020	4902	C	E					DISC	BAL				X		E		N		N	-616,221.26
3020	4902	C	E					DISC	BAL				X		E		N		N	-638,957.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-40,507.07
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,700.23
Sub-Total, 3020																				**-2,361,851.47**
3041	4871	D	E										X		E		N			-66,115.69
3050	4801	C	E												E		N	1		813,733.56
3050	4801	C	E												E		N	1		654,754.16
3050	4801	C	E												E		N	1		37,105.48
3050	4801	C	E												E		N	1		51,463.58
3050	4801	C	E												E		N	1		23,113.82
3050	4801	C	E												E		N	1		154,160.90
3050	4801	C	E												E		N	1		516,819.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4801	C	E												E		N	1		382,252.77
3050	4801	C	E												E		N	1		6,699.44
3050	4871	D	E												E		N			-66,115.69
3050	4901	C	E												E		N	1		31,470.33
3050	4901	C	E												E		N	1		10,425.98
3050	4901	C	E												E		N	1		94,757.90
3050	4901	C	E												E		N	1		184,736.28
3050	4901	C	E												E		N	1		192,284.88
3050	4901	C	E												E		N	1		326,690.05
3050	4901	C	E												E		N	1		373,627.30
3050	4901	C	E												E		N	1		744,120.70
Sub-Total, 3050																				**4,532,101.24**

3100, Memo: Obligated balance, start of year ========== 6,960,068.40

3200, Memo: Obligated balance, end of year ========== 4,532,101.24

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-26,504.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	21,234.00
4011	4902	C	E					DISC	BAL				X		E		N		N	188,213.49
4011	4902	C	E					DISC	BAL				X		E		N		N	288,932.79
4011	4902	C	E					DISC	BAL				X		E		N		N	517,588.93
4011	4902	C	E					DISC	BAL				X		E		N		N	616,221.26
4011	4902	C	E					DISC	BAL				X		E		N		N	638,957.70
4011	4902	C	E					DISC	BAL				X		E		N		N	40,507.07
4011	4902	C	E					DISC	BAL				X		E		N		N	76,700.23
Sub-Total, 4011																				**2,361,851.47**

4020, Disc: Outlays, gross (total) ========== 2,361,851.47

4080, Disc: Outlays, net ========== 2,361,851.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,361,851.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		45,863.19
3000	4801	C	B										X			E		N	1		52,827.78
3000	4801	C	B										X			E		N	1		53,952.48
3000	4801	C	B										X			E		N	1		145,595.24
3000	4801	C	B										X			E		N	1		75,176.00
3000	4801	C	B										X			E		N	1		490,555.31
3000	4801	C	B										X			E		N	1		117.79
3000	4801	C	B										X			E		N	1		11,756.91
3000	4901	C	B										X			E		N	1		84,232.26
3000	4901	C	B										X			E		N	1		193,380.71
3000	4901	C	B										X			E		N	1		249,492.43
3000	4901	C	B										X			E		N	1		388,695.89
3000	4901	C	B										X			E		N	1		786,377.94
3000	4901	D	B										X			E		N	1		-19,432.77
3000	4901	C	B										X			E		N	1		3,146.84
3000	4901	C	B										X			E		N	1		49,313.17
3000	4901	C	B										X			E		N	1		36,270.76
Sub-Total, 3000																					**2,647,321.93**
3011	4801	C	B										X			E		N	1		-145,595.24
3011	4801	C	B										X			E		N	1		-75,176.00
3011	4801	C	B										X			E		N	1		-45,863.19
3011	4801	C	B										X			E		N	1		-52,827.78
3011	4801	C	B										X			E		N	1		-53,952.48
3011	4801	C	B										X			E		N	1		-490,555.31
3011	4801	C	B										X			E		N	1		-117.79
3011	4801	C	B										X			E		N	1		-11,756.91
3011	4801	C	E										X			E		N	1		55,354.05
3011	4801	C	E										X			E		N	1		52,827.78
3011	4801	C	E										X			E		N	1		251,858.80
3011	4801	C	E										X			E		N	1		139,963.33
3011	4801	C	E										X			E		N	1		14,227.75
3011	4801	C	E										X			E		N	1		2,442.51
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-500.00
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-2,017.18
3011	4901	C	B										X			E		N	1		-84,232.26
3011	4901	C	B										X			E		N	1		-193,380.71
3011	4901	C	B										X			E		N	1		-249,492.43
3011	4901	C	B										X			E		N	1		-388,695.89
3011	4901	C	B										X			E		N	1		-786,377.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4901	C	B										X		E		N	1		-49,313.17
3011	4901	D	B										X		E		N	1		19,432.77
3011	4901	C	B										X		E		N	1		-3,146.84
3011	4901	C	B										X		E		N	1		-36,270.76
3011	4901	C	E										X		E		N	1		102,912.17
3011	4901	C	E										X		E		N	1		176,796.14
3011	4901	C	E										X		E		N	1		84,232.26
3011	4901	C	E										X		E		N	1		234,402.75
3011	4901	C	E										X		E		N	1		700,371.61
3011	4901	C	E										X		E		N	1		3,146.84
3011	4901	C	E										X		E		N	1		48,027.67
3011	4901	C	E										X		E		N	1		49,313.17
3011	4901	C	E										X		E		N	1		34,519.71
3011	4902	C	E					DISC	BAL				X		E		N		N	152,212.17
3011	4902	C	E					DISC	BAL				X		E		N		N	174,615.09
3011	4902	C	E					DISC	BAL				X		E		N		N	326,720.02
3011	4902	C	E					DISC	BAL				X		E		N		N	16,584.57
3011	4902	C	E					DISC	BAL				X		E		N		N	31,635.44
3011	4902	D	E					DISC	BAL				X		E		N		N	-2,324.72
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,017.18
3020	4802	C	B					DISC	BAL				X		E		N	1	N	500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-152,212.17
3020	4902	C	E					DISC	BAL				X		E		N		N	-174,615.09
3020	4902	C	E					DISC	BAL				X		E		N		N	-326,720.02
3020	4902	D	E					DISC	BAL				X		E		N		N	2,324.72
3020	4902	C	E					DISC	BAL				X		E		N		N	-16,584.57
3020	4902	C	E					DISC	BAL				X		E		N		N	-31,635.44
Sub-Total, 3020																				**-696,925.39**
3041	4871	D	E										X		E		N			-75.85
3050	4801	C	E												E		N	1		52,827.78
3050	4801	C	E												E		N	1		139,963.33
3050	4801	C	E												E		N	1		55,354.05
3050	4801	C	E												E		N	1		251,858.80
3050	4801	C	E												E		N	1		14,227.75
3050	4801	C	E												E		N	1		2,442.51
3050	4871	D	E												E		N			-75.85
3050	4901	C	E												E		N	1		3,146.84
3050	4901	C	E												E		N	1		48,027.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												E		N	1		49,313.17
3050	4901	C	E												E		N	1		34,519.71
3050	4901	C	E												E		N	1		84,232.26
3050	4901	C	E												E		N	1		102,912.17
3050	4901	C	E												E		N	1		176,796.14
3050	4901	C	E												E		N	1		234,402.75
3050	4901	C	E												E		N	1		700,371.61
	Sub-Total, 3050																			**1,950,320.69**
	3100, Memo: Obligated balance, start of year																			========== 2,647,321.93
	3200, Memo: Obligated balance, end of year																			========== 1,950,320.69

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-500.00
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,017.18
4011	4902	C	E					DISC	BAL				X		E		N		N	152,212.17
4011	4902	C	E					DISC	BAL				X		E		N		N	174,615.09
4011	4902	C	E					DISC	BAL				X		E		N		N	326,720.02
4011	4902	C	E					DISC	BAL				X		E		N		N	16,584.57
4011	4902	C	E					DISC	BAL				X		E		N		N	31,635.44
4011	4902	D	E					DISC	BAL				X		E		N		N	-2,324.72
	Sub-Total, 4011																			**696,925.39**
	4020, Disc: Outlays, gross (total)																			========== 696,925.39
4030	4222	C	B			F		DISC					X		E		N	1		-528,245.39
4030	4222	D	E			F		DISC					X		E		N	1		-14,227.75
4030	4252	D	E			F		DISC					X		E		N			-31,635.44
4030	4972	D	E			F		DISC					X		E		N			-2,324.72
	Sub-Total, 4030																			**-576,433.30**
4033	4222	D	B			X		DISC					X		E		N	1		574,108.58
4033	4972	C	E			X		DISC					X		E		N			2,324.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**576,433.30**
4052	4222	C	B			F		DISC					X		E		N	1		528,245.39
4052	4222	D	B			X		DISC					X		E		N	1		-574,108.58
4052	4222	D	E			F		DISC					X		E		N	1		14,227.75
4052	4252	D	E			F		DISC					X		E		N			31,635.44
4052	4972	D	E			F		DISC					X		E		N			2,324.72
4052	4972	C	E			X		DISC					X		E		N			-2,324.72
	Sub-Total, 4052																			**0.00**
	4080, Disc: Outlays, net																			========== 696,925.39
	4190, Outlays, net (disc. and mand.)																			========== 696,925.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-70,349.21
0900	4801	C	E										X		U		N	7		162,250.00
0900	4901	C	B										X		U		N	7		-12,650.79
0900	4901	C	E										X		U		N	7		750.00
0900	4902	C	E					DISC		NEW			X		U		N		N	1,374.83
	Sub-Total, 0900																			**81,374.83**
Budgetary Resources																				
1000	4201	D	B												U		N	7		153,832.31
1000	4801	C	B										X		U		N	7		-70,349.21
1000	4901	C	B										X		U		N	7		-12,650.79
	Sub-Total, 1000																			**70,832.31**
1050, Unob Bal: Unobligated balance (total)																				**=========** 70,832.31
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 70,832.31
1941	4620	D	E		A										U		N	7		-10,542.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	7		70,349.21
3000	4901	C	B										X			U		N	7		12,650.79
Sub-Total, 3000																					**83,000.00**
3010	4801	C	B										X			U		N	7		-70,349.21
3010	4801	C	E										X			U		N	7		162,250.00
3010	4901	C	B										X			U		N	7		-12,650.79
3010	4901	C	E										X			U		N	7		750.00
3010	4902	C	E					DISC	NEW				X			U		N		N	1,374.83
Sub-Total, 3010																					**81,374.83**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,374.83
3050	4801	C	E													U		N	7		162,250.00
3050	4901	C	E													U		N	7		750.00
Sub-Total, 3050																					**163,000.00**

3100, Memo: Obligated balance, start of year ========= 83,000.00

3200, Memo: Obligated balance, end of year ========== 163,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 405-954-5783 / stephanie.mendia@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	1,374.83
4020, Disc: Outlays, gross (total)																					======== 1,374.83
4080, Disc: Outlays, net																					======== 1,374.83
4190, Outlays, net (disc. and mand.)																					======== 1,374.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,379,864.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,654,314.10
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	38,820.12
1050, Unob Bal: Unobligated balance (total)		========== 3,693,134.22
1100, BA: Disc: Appropriation	EQ	230,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-158,794,521.00
1160, BA: Disc: Appropriation (total)		========== 71,205,479.00
1700, BA: Disc: Spending auth: Collected	EQ	20,000.00
1750, BA: Disc: Spending auth: Total		========= 20,000.00
1900, Budget authority total (disc. and mand.)		========== 71,225,479.00
1930, Total budgetary resources avail (disc. and mand.)		========== 74,918,613.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-67,926,988.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,611,759.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											272,897,012.92
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,379,864.97
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											32,599.19
3020, Ob Bal: Outlays (gross)										EQ											-57,812,655.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-38,820.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-180,793.71
3050, Ob Bal: EOY: Unpaid obligations										EQ											218,277,207.35
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-13,398.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											13,398.00
3100, Memo: Obligated balance, start of year																					========== 272,883,614.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 218,277,207.35

BA & O, Net

4000, Disc: Budget authority, gross		========== 71,225,479.00
4010, Disc: Outlays from new authority	EQ	2,509,232.04
4011, Disc: Outlays from balances	EQ	55,303,423.86
4020, Disc: Outlays, gross (total)		========== 57,812,655.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-609,831.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	575,821.60
4040, Disc: Offsets against gross BA and outlays (total)		========== -34,009.70
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	14,009.70
4060, Disc: Additional offsets against BA only (total)		========= 14,009.70
4070, Disc: Budget authority, net		========== 71,205,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
Treasury Account:
Budget Account Id: 474-00-0300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 57,778,646.20
4180, Budget authority, net (disc. and mand.)																					========== 71,205,479.00
4190, Outlays, net (disc. and mand.)																					========== 57,778,646.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,379,864.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,654,314.10
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	38,820.12
1050, Unob Bal: Unobligated balance (total)		========== 3,693,134.22
1100, BA: Disc: Appropriation	EQ	230,000,000.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-158,794,521.00
1160, BA: Disc: Appropriation (total)		========== 71,205,479.00
1700, BA: Disc: Spending auth: Collected	EQ	20,000.00
1750, BA: Disc: Spending auth: Total		========= 20,000.00
1900, Budget authority total (disc. and mand.)		========== 71,225,479.00
1930, Total budgetary resources avail (disc. and mand.)		========== 74,918,613.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-67,926,988.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,611,759.39

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											272,897,012.92
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											3,379,864.97
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											32,599.19
3020, Ob Bal: Outlays (gross)										EQ											-57,812,655.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-38,820.12
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-180,793.71
3050, Ob Bal: EOY: Unpaid obligations										EQ											218,277,207.35
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-13,398.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											13,398.00
3100, Memo: Obligated balance, start of year																					========== 272,883,614.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					218,277,207.35

BA & O, Net

4000, Disc: Budget authority, gross		71,225,479.00
4010, Disc: Outlays from new authority	EQ	2,509,232.04
4011, Disc: Outlays from balances	EQ	55,303,423.86
4020, Disc: Outlays, gross (total)		57,812,655.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-609,831.30
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	575,821.60
4040, Disc: Offsets against gross BA and outlays (total)		-34,009.70
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	14,009.70
4060, Disc: Additional offsets against BA only (total)		14,009.70
4070, Disc: Budget authority, net		71,205,479.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Institute of Museum and Library Services
Budget Bureau: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Budget Account: Agency Total, Non-Financing Accounts Institute of Museum and Lib
Treasury Account:
Budget Account Id: 474- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 57,778,646.20
4180, Budget authority, net (disc. and mand.)																				========== 71,205,479.00
4190, Outlays, net (disc. and mand.)																				========== 57,778,646.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	D	B										X		U		Y	1		5,578.20
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
0900	4901	C	E										X		U		Y	1		15,898.16
0900	4902	D	E					DISC	BAL				X		U		Y		N	-15,898.16
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4801	D	B										X		U		Y	1		5,578.20
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
	Sub-Total, 1000																			**0.00**
Change in Obl Bal																				
3000	4801	D	B										X		U		Y	1		-5,578.20
3010	4801	D	B										X		U		Y	1		5,578.20
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-5,578.20
3010	4901	C	E										X		U		Y	1		15,898.16
3010	4902	D	E					DISC	BAL				X		U		Y		N	-15,898.16
	Sub-Total, 3010																			**0.00**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	5,578.20
3020	4902	D	E					DISC	BAL				X		U		Y		N	15,898.16
	Sub-Total, 3020																			**21,476.36**
3050	4901	C	E												U		Y	1		15,898.16
3100, Memo: Obligated balance, start of year																				======= -5,578.20
3200, Memo: Obligated balance, end of year																				========= 15,898.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-5,578.20
4011	4902	D	E					DISC	BAL				X			U		Y		N	-15,898.16
Sub-Total, 4011																					**-21,476.36**
4020, Disc: Outlays, gross (total)																					========== -21,476.36
4080, Disc: Outlays, net																					========== -21,476.36
4190, Outlays, net (disc. and mand.)																					========== -21,476.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		35,116,593.40
0900	4802	D	E					DISC		NEW			X		U		Y	1	N	-143,295.56
0900	4901	C	E										X		U		Y	1		1,500,434.61
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,052,360.47
Sub-Total, 0900																				**76,526,092.92**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		113,474,000.00
1160, BA: Disc: Appropriation (total)																				========== 113,474,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		356,000.00
1701	4221	D	E			F		DISC					X		U		Y	1		2,469,299.81
1750, BA: Disc: Spending auth: Total																				========== 2,825,299.81
1900, Budget authority total (disc. and mand.)																				========== 116,299,299.81
1930, Total budgetary resources avail (disc. and mand.)																				========== 116,299,299.81
1940	4510	C	E		S										U		Y	1		-113,401,000.00
1940	4610	C	E		A										U		Y	1		-2,514,865.81
1940	4610	D	E		A										U		Y	1		87,087,455.94
1940	4700	C	E		A										U		Y	1		-10,634,363.02
1940	4700	C	E		A										U		Y	1		-310,434.00
Sub-Total, 1940																				**-39,773,206.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		35,116,593.40
3010	4802	D	E					DISC		NEW			X		U		Y	1	N	-143,295.56
3010	4901	C	E										X		U		Y	1		1,500,434.61
3010	4902	C	E					DISC		NEW			X		U		Y		N	40,052,360.47
Sub-Total, 3010																				**76,526,092.92**
3020	4802	D	E					DISC		NEW			X		U		Y	1	N	143,295.56
3020	4902	C	E					DISC		NEW			X		U		Y		N	-40,052,360.47
Sub-Total, 3020																				**-39,909,064.91**
3050	4801	C	E												U		Y	1		35,116,593.40
3050	4901	C	E												U		Y	1		1,500,434.61
Sub-Total, 3050																				**36,617,028.01**
3070	4221	D	E			F		DISC					X		U		Y	1		-2,469,299.81
3090	4221	D	E			F		DISC							U		Y	1		-2,469,299.81
3200, Memo: Obligated balance, end of year																				========== 34,147,728.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 116,299,299.81
4010	4802	D	E					DISC		NEW			X		U		Y	1	N	-143,295.56
4010	4902	C	E					DISC		NEW			X		U		Y		N	40,052,360.47
Sub-Total, 4010																				**39,909,064.91**
4020, Disc: Outlays, gross (total)																				========== 39,909,064.91
4030	4222	D	E			F		DISC					X		U		Y	1		-356,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -356,000.00
4050	4221	D	E			F		DISC					X			U		Y	1		-2,469,299.81
4060, Disc: Additional offsets against BA only (total)																					========== -2,469,299.81
4070, Disc: Budget authority, net																					========== 113,474,000.00
4080, Disc: Outlays, net																					========== 39,553,064.91
4180, Budget authority, net (disc. and mand.)																					========== 113,474,000.00
4190, Outlays, net (disc. and mand.)																					========== 39,553,064.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4901	C	B										X		E		N	1		82,044.41
3011	4901	C	B										X		E		N	1		-82,044.41
3011	4901	C	E										X		E		N	1		211,772.09
3011	4902	D	E					DISC	BAL				X		E		N		N	-129,727.68
	Sub-Total, 3011																			**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	129,727.68
3050	4901	C	E												E		N	1		211,772.09
3100, Memo: Obligated balance, start of year																				========= 82,044.41
3200, Memo: Obligated balance, end of year																				========== 211,772.09
BA & O, Net																				
4011	4902	D	E					DISC	BAL				X		E		N		N	-129,727.68
4020, Disc: Outlays, gross (total)																				========== -129,727.68
4080, Disc: Outlays, net																				========== -129,727.68
4190, Outlays, net (disc. and mand.)																				========== -129,727.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		245.57
3011	4801	C	B										X		E		N	1		-245.57
3011	4802	D	B					DISC	BAL				X		E		N	1	N	245.57
	Sub-Total, 3011																			**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-245.57
3100, Memo: Obligated balance, start of year																				====== 245.57

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	245.57
4020, Disc: Outlays, gross (total)																				====== 245.57
4080, Disc: Outlays, net																				====== 245.57
4190, Outlays, net (disc. and mand.)																				====== 245.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		162,127,549.47
3000	4801	C	B										X		E		N	1		10,779,818.14
3000	4901	D	B										X		E		N	1		-88,337,842.27
3000	4901	C	B										X		E		N	1		189,421.45
Sub-Total, 3000																				**84,758,946.79**
3011	4801	C	B										X		E		N	1		-162,127,549.47
3011	4801	C	B										X		E		N	1		-10,779,818.14
3011	4801	C	E										X		E		N	1		104,357,533.46
3011	4801	C	E										X		E		N	1		5,858,848.22
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,159,545.32
3011	4802	C	E					DISC	BAL				X		E		N	1	N	68,887,543.57
3011	4901	D	B										X		E		N	1		88,337,842.27
3011	4901	C	B										X		E		N	1		-189,421.45
3011	4901	C	E										X		E		N	1		2,145,238.28
3011	4901	D	E										X		E		N	1		-94,043,772.80
3011	4902	C	E					DISC	BAL				X		E		N		N	3,335,707.04
3011	4902	C	E					DISC	BAL				X		E		N		N	64,004,969.21
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	69,293,904.51
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,652,761.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-68,887,543.57
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,159,545.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-64,004,969.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,335,707.04
Sub-Total, 3020																				**-66,441,099.63**
3050	4801	C	E												E		N	1		104,357,533.46
3050	4801	C	E												E		N	1		5,858,848.22
3050	4901	C	E												E		N	1		2,145,238.28
3050	4901	D	E												E		N	1		-94,043,772.80
Sub-Total, 3050																				**18,317,847.16**
3060	4221	D	B			F		DISC					X		E		N	1		-1,690,894.54
3060	4251	D	B			F		DISC					X		E		N	1		-2,973,449.16
Sub-Total, 3060																				**-4,664,343.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		1,690,894.54
3071	4221	D	E			F		DISC					X		E		N	1		-170,616.64
3071	4251	D	B			F		DISC					X		E		N	1		2,973,449.16
3071	4251	D	E			F		DISC					X		E		N	1		-4,044,496.55
Sub-Total, 3071																				**449,230.51**
3090	4221	D	E			F		DISC							E		N	1		-170,616.64
3090	4251	D	E			F		DISC							E		N	1		-4,044,496.55
Sub-Total, 3090																				**-4,215,113.19**
3100, Memo: Obligated balance, start of year																				========== 80,094,603.09
3200, Memo: Obligated balance, end of year																				========== 14,102,733.97

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-69,293,904.51
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,652,761.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	68,887,543.57
4011	4802	C	E					DISC	BAL				X		E		N	1	N	3,159,545.32
4011	4902	C	E					DISC	BAL				X		E		N		N	3,335,707.04
4011	4902	C	E					DISC	BAL				X		E		N		N	64,004,969.21
Sub-Total, 4011																				**66,441,099.63**
4020, Disc: Outlays, gross (total)																				========== 66,441,099.63
4030	4222	D	B			F		DISC					X		E		N	1		12,741,684.61
4030	4222	D	E			F		DISC					X		E		N	1		-8,950,829.33
4030	4252	D	E			F		DISC					X		E		N			-4,239,279.31
4030	4253	D	E			F		DISC					X		E		N			-0.01
Sub-Total, 4030																				**-448,424.04**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -448,424.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X		E		N	1		-12,741,684.61
4052	4222	D	E			F		DISC					X		E		N	1		8,950,829.33
4052	4252	D	E			F		DISC					X		E		N			4,239,279.31
4052	4253	D	E			F		DISC					X		E		N			0.01
	Sub-Total, 4052																			**448,424.04**

4060, Disc: Additional offsets against BA only (total) ==========
448,424.04

4080, Disc: Outlays, net ==========
65,992,675.59

4190, Outlays, net (disc. and mand.) ==========
65,992,675.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		5,047,814.99
3000	4901	D	B										X		E		N	1		-2,845,822.80
Sub-Total, 3000																				**2,201,992.19**
3011	4801	C	B										X		E		N	1		-5,047,814.99
3011	4801	C	E										X		E		N	1		5,050,447.07
3011	4901	D	B										X		E		N	1		2,845,822.80
3011	4901	D	E										X		E		N	1		-929,633.84
3011	4902	D	E					DISC	BAL				X		E		N		N	-1,918,821.04
Sub-Total, 3011																				**0.00**
3020	4902	D	E					DISC	BAL				X		E		N		N	1,918,821.04
3050	4801	C	E												E		N	1		5,050,447.07
3050	4901	D	E												E		N	1		-929,633.84
Sub-Total, 3050																				**4,120,813.23**
3060	4221	D	B			F		DISC					X		E		N	1		-1,624,376.68
3071	4221	D	B			F		DISC					X		E		N	1		1,624,376.68
3071	4221	D	E			F		DISC					X		E		N	1		-1,624,376.68
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-1,624,376.68
3100, Memo: Obligated balance, start of year																				========== 577,615.51
3200, Memo: Obligated balance, end of year																				========== 2,496,436.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	D	E					DISC	BAL				X		E			N		N	-1,918,821.04
4020, Disc: Outlays, gross (total)																					========== -1,918,821.04
4030	4222	D	B			F		DISC					X		E			N	1		360,964.87
4030	4222	D	E			F		DISC					X		E			N	1		-360,964.87
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-360,964.87
4052	4222	D	E			F		DISC					X		E			N	1		360,964.87
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					========== -1,918,821.04
4190, Outlays, net (disc. and mand.)																					========== -1,918,821.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		112,186.60
3011	4901	C	B										X		E		N	1		-112,186.60
3011	4901	C	E										X		E		N	1		22,066.03
3011	4902	C	E					DISC	BAL				X		E		N		N	90,120.57
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-90,120.57
3050	4901	C	E												E		N	1		22,066.03

3100, Memo: Obligated balance, start of year ========== 112,186.60

3200, Memo: Obligated balance, end of year ========= 22,066.03

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	90,120.57

4020, Disc: Outlays, gross (total) ========= 90,120.57

4080, Disc: Outlays, net ========= 90,120.57

4190, Outlays, net (disc. and mand.) ========= 90,120.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		22,321,010.28
3000	4901	C	B										X			E		N	1		4,842,605.79
Sub-Total, 3000																					**27,163,616.07**
3011	4801	C	B										X			E		N	1		-22,321,010.28
3011	4801	D	E										X			E		N	1		-85,000.00
3011	4801	C	E										X			E		N	1		22,243,996.40
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-4,641,463.34
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-29,870.53
3011	4802	C	E					DISC	BAL				X			E		N	1	N	4,432,490.96
3011	4802	C	E					DISC	BAL				X			E		N	1	N	85,000.00
3011	4881	C	E										X			E		N			16,930.00
3011	4901	C	B										X			E		N	1		-4,842,605.79
3011	4901	C	E										X			E		N	1		2,045,945.24
3011	4902	C	E					DISC	BAL				X			E		N		N	3,150,716.81
3011	4902	D	E					DISC	BAL				X			E		N		N	-55,129.47
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	29,870.53
3020	4802	C	B					DISC	BAL				X			E		N	1	N	4,641,463.34
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-4,432,490.96
3020	4802	C	E					DISC	BAL				X			E		N	1	N	-85,000.00
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,150,716.81
3020	4902	D	E					DISC	BAL				X			E		N		N	55,129.47
Sub-Total, 3020																					**-2,941,744.43**
3041	4871	D	E										X			E		N			-2,678,787.10
3050	4801	D	E													E		N	1		-85,000.00
3050	4801	C	E													E		N	1		22,243,996.40
3050	4871	D	E													E		N			-2,678,787.10
3050	4881	C	E													E		N			16,930.00
3050	4901	C	E													E		N	1		2,045,945.24
Sub-Total, 3050																					**21,543,084.54**
3100, Memo: Obligated balance, start of year																					==========
																					27,163,616.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 21,543,084.54

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-4,641,463.34
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-29,870.53
4011	4802	C	E					DISC	BAL				X		E		N	1	N	85,000.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	4,432,490.96
4011	4902	C	E					DISC	BAL				X		E		N		N	3,150,716.81
4011	4902	D	E					DISC	BAL				X		E		N		N	-55,129.47
Sub-Total, 4011																				**2,941,744.43**
4020, Disc: Outlays, gross (total)																				========== 2,941,744.43
4030	4222	C	B			F		DISC					X		E		N	1		-180,824.64
4030	4222	C	E			F		DISC					X		E		N	1		125,695.17
4030	4252	C	E			F		DISC					X		E		N			55,129.47
Sub-Total, 4030																				**0.00**
4033	4972	D	E			X		DISC					X		E		N			-698.00
4040, Disc: Offsets against gross BA and outlays (total)																				========= -698.00
4052	4222	C	B			F		DISC					X		E		N	1		180,824.64
4052	4222	C	E			F		DISC					X		E		N	1		-125,695.17
4052	4252	C	E			F		DISC					X		E		N			-55,129.47
4052	4972	D	E			X		DISC					X		E		N			698.00
Sub-Total, 4052																				**698.00**
4060, Disc: Additional offsets against BA only (total)																				====== 698.00
4080, Disc: Outlays, net																				========== 2,941,046.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 2,941,046.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,258.69
3000	4901	C	B										X		E		N	1		52,556.31
	Sub-Total, 3000																			**64,815.00**
3011	4801	C	B										X		E		N	1		-12,258.69
3011	4801	C	E										X		E		N	1		12,258.69
3011	4901	C	B										X		E		N	1		-52,556.31
3011	4901	C	E										X		E		N	1		52,556.31
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		12,258.69
3050	4901	C	E												E		N	1		52,556.31
	Sub-Total, 3050																			**64,815.00**
3060	4221	D	B			F		DISC					X		E		N	1		-12,258.69
3071	4221	D	B			F		DISC					X		E		N	1		12,258.69
3071	4221	D	E			F		DISC					X		E		N	1		-12,258.69
	Sub-Total, 3071																			**0.00**
3090	4221	D	E			F		DISC							E		N	1		-12,258.69
3100, Memo: Obligated balance, start of year																				========= 52,556.31
3200, Memo: Obligated balance, end of year																				========= 52,556.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		156,998.72
3000	4801	C	B										X		E		N	1		9,534,141.44
3000	4901	C	B										X		E		N	1		1,312,171.72
Sub-Total, 3000																				**11,003,311.88**
3011	4801	C	B										X		E		N	1		-156,998.72
3011	4801	C	B										X		E		N	1		-9,534,141.44
3011	4801	C	E										X		E		N	1		10,953,337.53
3011	4801	C	E										X		E		N	1		33,740.90
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,872,390.77
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,499,703.34
3011	4901	C	B										X		E		N	1		-1,312,171.72
3011	4901	C	E										X		E		N	1		1,318,951.65
3011	4902	C	E					DISC	BAL				X		E		N		N	118,991.42
3011	4902	C	E					DISC	BAL				X		E		N		N	1,418,919.06
Sub-Total, 3011																				**1,467,941.25**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,872,390.77
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,499,703.34
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,418,919.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-118,991.42
Sub-Total, 3020																				**-165,223.05**
3041	4871	D	E										X		E		N			-366,830.97
3050	4801	C	E												E		N	1		10,953,337.53
3050	4801	C	E												E		N	1		33,740.90
3050	4871	D	E												E		N			-366,830.97
3050	4901	C	E												E		N	1		1,318,951.65
Sub-Total, 3050																				**11,939,199.11**
3100, Memo: Obligated balance, start of year																				========== 11,003,311.88
3200, Memo: Obligated balance, end of year																				========== 11,939,199.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,872,390.77
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,499,703.34
4011	4902	C	E					DISC	BAL				X		E		N		N	118,991.42
4011	4902	C	E					DISC	BAL				X		E		N		N	1,418,919.06
	Sub-Total, 4011																			**165,223.05**
4020, Disc: Outlays, gross (total)																				========== 165,223.05
4030	4222	D	B			F		DISC					X		E		N	1		152,732.32
4030	4222	D	E			F		DISC					X		E		N	1		-33,740.90
4030	4253	D	E			F		DISC					X		E		N			-118,991.42
	Sub-Total, 4030																			**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-152,732.32
4052	4222	D	E			F		DISC					X		E		N	1		33,740.90
4052	4253	D	E			F		DISC					X		E		N			118,991.42
	Sub-Total, 4052																			**0.00**
4080, Disc: Outlays, net																				========== 165,223.05
4190, Outlays, net (disc. and mand.)																				========== 165,223.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		6,980.72
3000	4901	C	B										X			E		N	1		167,511.60
Sub-Total, 3000																					**174,492.32**
3011	4801	C	B										X			E		N	1		-6,980.72
3011	4801	C	E										X			E		N	1		6,980.72
3011	4901	C	B										X			E		N	1		-167,511.60
3011	4901	C	E										X			E		N	1		166,023.69
3011	4902	C	E					DISC	BAL				X			E		N		N	1,487.91
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,487.91
3050	4801	C	E													E		N	1		6,980.72
3050	4901	C	E													E		N	1		166,023.69
Sub-Total, 3050																					**173,004.41**
3100, Memo: Obligated balance, start of year																					========== 174,492.32
3200, Memo: Obligated balance, end of year																					========== 173,004.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	1,487.91
4020, Disc: Outlays, gross (total)																					======== 1,487.91
4030	4222	D	B			F		DISC					X			E		N	1		6,980.72
4030	4222	D	E			F		DISC					X			E		N	1		-6,980.72
Sub-Total, 4030																					**0.00**
4052	4222	D	B			F		DISC					X			E		N	1		-6,980.72
4052	4222	D	E			F		DISC					X			E		N	1		6,980.72
Sub-Total, 4052																					**0.00**
4080, Disc: Outlays, net																					======== 1,487.91
4190, Outlays, net (disc. and mand.)																					======== 1,487.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,547,326.62
3000	4801	C	B										X		E		N	1		57,835.19
3000	4901	D	B										X		E		N	1		-6,052,754.84
Sub-Total, 3000																				**12,552,406.97**
3011	4801	C	B										X		E		N	1		-18,547,326.62
3011	4801	C	B										X		E		N	1		-57,835.19
3011	4801	C	E										X		E		N	1		18,643,949.07
3011	4801	C	E										X		E		N	1		0.08
3011	4802	D	B					DISC	BAL				X		E		N	1	N	709,654.28
3011	4802	C	E					DISC	BAL				X		E		N	1	N	4,667,286.41
3011	4901	D	B										X		E		N	1		6,052,754.84
3011	4901	D	E										X		E		N	1		-5,984,586.10
3011	4902	C	E					DISC	BAL				X		E		N		N	6,703.74
3011	4902	D	E					DISC	BAL				X		E		N		N	-5,490,600.51
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-709,654.28
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-4,667,286.41
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,703.74
3020	4902	D	E					DISC	BAL				X		E		N		N	5,490,600.51
Sub-Total, 3020																				**106,956.08**
3041	4871	D	E										X		E		N			-120,150.43
3050	4801	C	E												E		N	1		0.08
3050	4801	C	E												E		N	1		18,643,949.07
3050	4871	D	E												E		N			-120,150.43
3050	4901	D	E												E		N	1		-5,984,586.10
Sub-Total, 3050																				**12,539,212.62**
3100, Memo: Obligated balance, start of year																				========== 12,552,406.97
3200, Memo: Obligated balance, end of year																				========== 12,539,212.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703613822 / sierrrk@ucia.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	D	B					DISC	BAL				X		E			N	1	N	709,654.28
4011	4802	C	E					DISC	BAL				X		E			N	1	N	4,667,286.41
4011	4902	C	E					DISC	BAL				X		E			N		N	6,703.74
4011	4902	D	E					DISC	BAL				X		E			N		N	-5,490,600.51
	Sub-Total, 4011																				**-106,956.08**
4020, Disc: Outlays, gross (total)																					========== -106,956.08
4030	4222	D	B			F		DISC					X		E			N	1		6,703.82
4030	4222	D	E			F		DISC					X		E			N	1		-0.08
4030	4253	D	E			F		DISC					X		E			N			-6,703.74
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-6,703.82
4052	4222	D	E			F		DISC					X		E			N	1		0.08
4052	4253	D	E			F		DISC					X		E			N			6,703.74
	Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																					========== -106,956.08
4190, Outlays, net (disc. and mand.)																					========== -106,956.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	76,526,092.92

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	113,474,000.00
1160, BA: Disc: Appropriation (total)		========== 113,474,000.00
1700, BA: Disc: Spending auth: Collected	EQ	356,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,469,299.81
1750, BA: Disc: Spending auth: Total		========== 2,825,299.81
1900, Budget authority total (disc. and mand.)		========== 116,299,299.81
1930, Total budgetary resources avail (disc. and mand.)		========== 116,299,299.81
1940, Unob Bal: Memo: Unob bal expiring	EQ	-39,773,206.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	138,108,479.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	76,526,092.92
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,467,941.25
3020, Ob Bal: Outlays (gross)	EQ	-107,372,004.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,165,768.50
3050, Ob Bal: EOY: Unpaid obligations	EQ	105,564,740.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-6,300,979.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,469,299.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	449,230.51
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-8,321,048.37
3100, Memo: Obligated balance, start of year		========== 131,807,500.53
3200, Memo: Obligated balance, end of year		========== 97,243,691.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 116,299,299.81
4010, Disc: Outlays from new authority	EQ	39,909,064.91
4011, Disc: Outlays from balances	EQ	67,462,940.00
4020, Disc: Outlays, gross (total)		========== 107,372,004.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-804,424.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-698.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -805,122.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,469,299.81
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	449,122.04
4060, Disc: Additional offsets against BA only (total)		========== -2,020,177.77
4070, Disc: Budget authority, net		========== 113,474,000.00
4080, Disc: Outlays, net		========== 106,566,882.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 113,474,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 106,566,882.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	76,526,092.92

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	113,474,000.00
1160, BA: Disc: Appropriation (total)		========== 113,474,000.00
1700, BA: Disc: Spending auth: Collected	EQ	356,000.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	2,469,299.81
1750, BA: Disc: Spending auth: Total		========== 2,825,299.81
1900, Budget authority total (disc. and mand.)		========== 116,299,299.81
1930, Total budgetary resources avail (disc. and mand.)		========== 116,299,299.81
1940, Unob Bal: Memo: Unob bal expiring	EQ	-39,773,206.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	138,108,479.60
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	76,526,092.92
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,467,941.25
3020, Ob Bal: Outlays (gross)	EQ	-107,372,004.91
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-3,165,768.50
3050, Ob Bal: EOY: Unpaid obligations	EQ	105,564,740.36
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-6,300,979.07
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-2,469,299.81
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	449,230.51
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-8,321,048.37
3100, Memo: Obligated balance, start of year		========== 131,807,500.53
3200, Memo: Obligated balance, end of year		========== 97,243,691.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 116,299,299.81
4010, Disc: Outlays from new authority	EQ	39,909,064.91
4011, Disc: Outlays from balances	EQ	67,462,940.00
4020, Disc: Outlays, gross (total)		========== 107,372,004.91
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-804,424.04
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-698.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -805,122.04
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-2,469,299.81
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	449,122.04
4060, Disc: Additional offsets against BA only (total)		========== -2,020,177.77
4070, Disc: Budget authority, net		========== 113,474,000.00
4080, Disc: Outlays, net		========== 106,566,882.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Intelligence Community Management Account
Budget Bureau: Agency Total, Non-Financing Accounts Intelligence Community Mana
Budget Account: Agency Total, Non-Financing Accounts Intelligence Community Mana
Treasury Account:
Budget Account Id: 467- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 113,474,000.00
4190, **Outlays, net (disc. and mand.)**																					========== 106,566,882.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-10,400,342.69
0900	4801	C	E										X		U		N	1		6,448,052.24
0900	4881	C	E										X		U		N			59,625.03
0900	4901	C	B										X		U		N	1		-4,477,687.49
0900	4901	C	E										X		U		N	1		5,685,104.81
0900	4902	C	E					DISC	BAL				X		U		N		N	6,428,572.41
0900	4902	C	E					DISC	NEW				X		U		N		N	14,195,154.75
0900	4981	C	E										X		U		N			51,039.16
	Sub-Total, 0900																			**17,989,518.22**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		15,219,682.43
1000	4801	C	B										X		U		N	1		-10,400,342.69
1000	4901	C	B										X		U		N	1		-4,477,687.49
	Sub-Total, 1000																			**341,652.25**
1021	4871	D	E										X		U		N			190,603.00
1021	4971	D	E										X		U		N			926.83
	Sub-Total, 1021																			**191,529.83**
1033	4972	D	E			F		DISC					X		U		N			888,469.72
1033	4972	C	E			X		DISC					X		U		N			-829,591.17
	Sub-Total, 1033																			**58,878.55**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				592,060.63
1100	4119	D	E	P				DISC					X	X	U		N	1		84,500,000.00
	1160, BA: Disc: Appropriation (total)																			**==========**
																				84,500,000.00
	1900, Budget authority total (disc. and mand.)																			**==========**
																				84,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 85,092,060.63
1941	4450	C	E												U		N	1		65,625,798.00
1941	4610	C	E		A										U		N	1		1,311,624.14
1941	4700	C	E		A										U		N	1		246,354.22
Sub-Total, 1941																				**67,183,776.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		10,400,342.69
3000	4901	C	B										X		U		N	1		4,477,687.49
Sub-Total, 3000																				**14,878,030.18**
3010	4801	C	B										X		U		N	1		-10,400,342.69
3010	4801	C	E										X		U		N	1		6,448,052.24
3010	4881	C	E										X		U		N			59,625.03
3010	4901	C	B										X		U		N	1		-4,477,687.49
3010	4901	C	E										X		U		N	1		5,685,104.81
3010	4902	C	E					DISC	NEW				X		U		N		N	14,195,154.75
3010	4902	C	E					DISC	BAL				X		U		N		N	6,428,572.41
3010	4981	C	E										X		U		N			51,039.16
Sub-Total, 3010																				**17,989,518.22**
3020	4902	C	E					DISC	BAL				X		U		N		N	-6,428,572.41
3020	4902	C	E					DISC	NEW				X		U		N		N	-14,195,154.75
Sub-Total, 3020																				**-20,623,727.16**
3040	4871	D	E										X		U		N			-190,603.00
3040	4971	D	E										X		U		N			-926.83
Sub-Total, 3040																				**-191,529.83**
3050	4801	C	E												U		N	1		6,448,052.24
3050	4871	D	E												U		N			-190,603.00
3050	4881	C	E												U		N			59,625.03
3050	4901	C	E												U		N	1		5,685,104.81
3050	4971	D	E												U		N			-926.83
3050	4981	C	E												U		N			51,039.16
Sub-Total, 3050																				**12,052,291.41**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				14,878,030.18
3200, Memo: Obligated balance, end of year																				12,052,291.41

BA & O, Net

4000, Disc: Budget authority, gross																				84,500,000.00
4010	4902	C	E					DISC		NEW			X		U		N		N	14,195,154.75
4011	4902	C	E					DISC		BAL			X		U		N		N	6,428,572.41
4020, Disc: Outlays, gross (total)																				20,623,727.16
4030	4972	D	E			F		DISC					X		U		N			-888,469.72
4033	4972	C	E			X		DISC					X		U		N			829,591.17
4040, Disc: Offsets against gross BA and outlays (total)																				-58,878.55
4053	4972	D	E			F		DISC					X		U		N			888,469.72
4053	4972	C	E			X		DISC					X		U		N			-829,591.17
Sub-Total, 4053																				**58,878.55**
4060, Disc: Additional offsets against BA only (total)																				58,878.55
4070, Disc: Budget authority, net																				84,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-205-2685 / mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 20,564,848.61
4180, Budget authority, net (disc. and mand.)																				========== 84,500,000.00
4190, Outlays, net (disc. and mand.)																				========== 20,564,848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	17,989,518.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	341,652.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	191,529.83
1033, Unob Bal: Recov of prior year paid obligations	EQ	58,878.55
1050, Unob Bal: Unobligated balance (total)		========== 592,060.63
1100, BA: Disc: Appropriation	EQ	84,500,000.00
1160, BA: Disc: Appropriation (total)		========== 84,500,000.00
1900, Budget authority total (disc. and mand.)		========== 84,500,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 85,092,060.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	67,183,776.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	14,878,030.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,989,518.22
3020, Ob Bal: Outlays (gross)	EQ	-20,623,727.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-191,529.83
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,052,291.41
3100, Memo: Obligated balance, start of year		========== 14,878,030.18
3200, Memo: Obligated balance, end of year		========== 12,052,291.41

BA & O, Net

4000, Disc: Budget authority, gross		========== 84,500,000.00
4010, Disc: Outlays from new authority	EQ	14,195,154.75
4011, Disc: Outlays from balances	EQ	6,428,572.41
4020, Disc: Outlays, gross (total)		========== 20,623,727.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-888,469.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											829,591.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -58,878.55
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											58,878.55
4060, Disc: Additional offsets against BA only (total)																					========= 58,878.55
4070, Disc: Budget authority, net																					========== 84,500,000.00
4080, Disc: Outlays, net																					========== 20,564,848.61
4180, Budget authority, net (disc. and mand.)																					========== 84,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 20,564,848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	17,989,518.22

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	341,652.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	191,529.83
1033, Unob Bal: Recov of prior year paid obligations	EQ	58,878.55
1050, Unob Bal: Unobligated balance (total)		========== 592,060.63
1100, BA: Disc: Appropriation	EQ	84,500,000.00
1160, BA: Disc: Appropriation (total)		========== 84,500,000.00
1900, Budget authority total (disc. and mand.)		========== 84,500,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 85,092,060.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	67,183,776.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	14,878,030.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	17,989,518.22
3020, Ob Bal: Outlays (gross)	EQ	-20,623,727.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-191,529.83
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,052,291.41
3100, Memo: Obligated balance, start of year		========== 14,878,030.18
3200, Memo: Obligated balance, end of year		========== 12,052,291.41

BA & O, Net

4000, Disc: Budget authority, gross		========== 84,500,000.00
4010, Disc: Outlays from new authority	EQ	14,195,154.75
4011, Disc: Outlays from balances	EQ	6,428,572.41
4020, Disc: Outlays, gross (total)		========== 20,623,727.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: International Trade Commission
Budget Bureau: Agency Total, Non-Financing Accounts International Trade Commiss
Budget Account: Agency Total, Non-Financing Accounts International Trade Commiss
Treasury Account:
Budget Account Id: 378- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-888,469.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											829,591.17
4040, Disc: Offsets against gross BA and outlays (total)																					========== -58,878.55
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											58,878.55
4060, Disc: Additional offsets against BA only (total)																					========= 58,878.55
4070, Disc: Budget authority, net																					========== 84,500,000.00
4080, Disc: Outlays, net																					========== 20,564,848.61
4180, Budget authority, net (disc. and mand.)																					========== 84,500,000.00
4190, Outlays, net (disc. and mand.)																					========== 20,564,848.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-931,216.01
0900	4801	C	E										X		U		N	7		1,912,846.43
0900	4901	C	B										X		U		N	7		-16,614.17
0900	4901	D	E										X		U		N	7		-12,630.04
0900	4902	C	E					MAND	NEW				X		U		N		N	318,692.77
0900	4902	C	E					MAND	BAL				X		U		N		N	15,270.00
0900	4981	C	E										X		U		N			13,170.00
	Sub-Total, 0900																			**1,299,518.98**
Budgetary Resources																				
1000	4201	D	B												U		N	7		38,816,738.32
1000	4801	C	B										X		U		N	7		-931,216.01
1000	4901	C	B										X		U		N	7		-16,614.17
	Sub-Total, 1000																			**37,868,908.14**
1033	4972	D	E			X		MAND					X		U		N			10,546.04
1050, Unob Bal: Unobligated balance (total)																				========== 37,879,454.18
1201	4114	D	E	P				MAND					X		U		N	7		35,910.00
1260, BA: Mand: Appropriation (total)																				========= 35,910.00
1900, Budget authority total (disc. and mand.)																				========= 35,910.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 37,915,364.18
1941	4450	C	E												U		N	7		10,546.04
1941	4620	C	E		A										U		N	7		36,605,299.16
	Sub-Total, 1941																			**36,615,845.20**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		931,216.01
3000	4901	C	B										X		U		N	7		16,614.17
Sub-Total, 3000																				**947,830.18**
3010	4801	C	B										X		U		N	7		-931,216.01
3010	4801	C	E										X		U		N	7		1,912,846.43
3010	4901	C	B										X		U		N	7		-16,614.17
3010	4901	D	E										X		U		N	7		-12,630.04
3010	4902	C	E					MAND	NEW				X		U		N		N	318,692.77
3010	4902	C	E					MAND	BAL				X		U		N		N	15,270.00
3010	4981	C	E										X		U		N			13,170.00
Sub-Total, 3010																				**1,299,518.98**
3020	4902	C	E					MAND	NEW				X		U		N		N	-318,692.77
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,270.00
Sub-Total, 3020																				**-333,962.77**
3050	4801	C	E												U		N	7		1,912,846.43
3050	4901	D	E												U		N	7		-12,630.04
3050	4981	C	E												U		N			13,170.00
Sub-Total, 3050																				**1,913,386.39**
3100, Memo: Obligated balance, start of year																				========== 947,830.18
3200, Memo: Obligated balance, end of year																				========== 1,913,386.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 35,910.00
4100	4902	C	E					MAND	NEW				X		U		N		N	318,692.77
4101	4902	C	E					MAND	BAL				X		U		N		N	15,270.00
4110	4902	C	E					MAND	BAL				X		U		N		N	15,270.00
4110	4902	C	E					MAND	NEW				X		U		N		N	318,692.77
Sub-Total, 4110																				**333,962.77**
4123	4972	D	E			X		MAND					X		U		N			-10,546.04
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,546.04
4143	4972	D	E			X		MAND					X		U		N			10,546.04
4150, Mand: Additional offsets against BA only (total)																				========= 10,546.04
4160, Mand: Budget authority, net																				========= 35,910.00
4170, Mand: Outlays, net																				========== 323,416.73
4180, Budget authority, net (disc. and mand.)																				========= 35,910.00
4190, Outlays, net (disc. and mand.)																				========== 323,416.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			37,339,000.00
5001	1610	D	E			F					20	0500				U		N			37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,299,518.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	37,868,908.14
1033, Unob Bal: Recov of prior year paid obligations	EQ	10,546.04
1050, Unob Bal: Unobligated balance (total)		========== 37,879,454.18
1201, BA: Mand: Appropriation (special or trust fund)	EQ	35,910.00
1260, BA: Mand: Appropriation (total)		========= 35,910.00
1900, Budget authority total (disc. and mand.)		========= 35,910.00
1930, Total budgetary resources avail (disc. and mand.)		========== 37,915,364.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	36,615,845.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	947,830.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,299,518.98
3020, Ob Bal: Outlays (gross)	EQ	-333,962.77
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,913,386.39
3100, Memo: Obligated balance, start of year		========== 947,830.18
3200, Memo: Obligated balance, end of year		========== 1,913,386.39

BA & O, Net

4090, Mand: Budget authority, gross		========= 35,910.00
4100, Mand: Outlays from new authority	EQ	318,692.77
4101, Mand: Outlays from balances	EQ	15,270.00
4110, Mand: Outlays, gross (total)	EQ	333,962.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,546.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -10,546.04
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											10,546.04
4150, Mand: Additional offsets against BA only (total)																					========= 10,546.04
4160, Mand: Budget authority, net																					========= 35,910.00
4170, Mand: Outlays, net																					========== 323,416.73
4180, Budget authority, net (disc. and mand.)																					========= 35,910.00
4190, Outlays, net (disc. and mand.)																					========== 323,416.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

										EQ											37,339,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

										EQ											37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,299,518.98

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	37,868,908.14
1033, Unob Bal: Recov of prior year paid obligations	EQ	10,546.04
1050, Unob Bal: Unobligated balance (total)		========== 37,879,454.18
1201, BA: Mand: Appropriation (special or trust fund)	EQ	35,910.00
1260, BA: Mand: Appropriation (total)		========= 35,910.00
1900, Budget authority total (disc. and mand.)		========= 35,910.00
1930, Total budgetary resources avail (disc. and mand.)		========== 37,915,364.18
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	36,615,845.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	947,830.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,299,518.98
3020, Ob Bal: Outlays (gross)	EQ	-333,962.77
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,913,386.39
3100, Memo: Obligated balance, start of year		========== 947,830.18
3200, Memo: Obligated balance, end of year		========== 1,913,386.39

BA & O, Net

4090, Mand: Budget authority, gross		========= 35,910.00
4100, Mand: Outlays from new authority	EQ	318,692.77
4101, Mand: Outlays from balances	EQ	15,270.00
4110, Mand: Outlays, gross (total)	EQ	333,962.77
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,546.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -10,546.04
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											10,546.04
4150, Mand: Additional offsets against BA only (total)																					========= 10,546.04
4160, Mand: Budget authority, net																					========= 35,910.00
4170, Mand: Outlays, net																					========== 323,416.73
4180, Budget authority, net (disc. and mand.)																					========= 35,910.00
4190, Outlays, net (disc. and mand.)																					========== 323,416.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: James Madison Memorial Fellowship Foundation
Budget Bureau: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Budget Account: Agency Total, Non-Financing Accounts James Madison Memorial Fell
Treasury Account:
Budget Account Id: 381- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 37,339,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 37,339,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-246,647.40
0900	4801	C	B										X		U		N	7		-300,000.00
0900	4801	C	E										X		U		N	7		300,000.00
0900	4801	C	E										X		U		N	7		250,016.10
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
0900	4881	C	E										X		U		N			892.00
0900	4901	C	B										X		U		N	7		-11,851.00
0900	4901	C	B										X		U		N	7		-10,286.77
0900	4901	D	E										X		U		N	7		-707.78
0900	4901	C	E										X		U		N	7		76,351.00
0900	4902	C	E					MAND	NEW				X		U		N		N	200,994.48
0900	4902	C	E					MAND	NEW				X		U		N		N	289,271.11
0900	4902	C	E					MAND	BAL				X		U		N		N	18,754.78
Sub-Total, 0900																				**566,386.52**

Budgetary Resources

1000	4201	D	B												U		N	7		39,445,101.13
1000	4394	C	B					MAND					X		U		N	7		-38,808,366.84
1000	4801	C	B										X		U		N	7		-300,000.00
1000	4801	C	B										X		U		N	7		-246,647.40
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
1000	4901	C	B										X		U		N	7		-11,851.00
1000	4901	C	B										X		U		N	7		-10,286.77
Sub-Total, 1000																				**67,549.12**
1021	4871	D	E										X		U		N			892.00
1050, Unob Bal: Unobligated balance (total)																				========= 68,441.12
1201	4114	D	E	P				MAND					X		U		N	7		614,553.89
1201	4394	C	B					MAND					X		U		N	7		38,808,366.84
1201	4394	C	E					MAND					X		U		N	7		-36,872,538.73
Sub-Total, 1201																				**2,550,382.00**
1260, BA: Mand: Appropriation (total)																				========== 2,550,382.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 2,550,382.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,618,823.12
1941	4450	C	E												U		N	7		67,549.12
1941	4610	C	E		A										U		N	7		1,984,887.48
Sub-Total, 1941																				**2,052,436.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		246,647.40
3000	4801	C	B										X		U		N	7		300,000.00
3000	4901	C	B										X		U		N	7		11,851.00
3000	4901	C	B										X		U		N	7		10,286.77
Sub-Total, 3000																				**568,785.17**
3010	4801	C	B										X		U		N	7		-300,000.00
3010	4801	C	B										X		U		N	7		-246,647.40
3010	4801	C	E										X		U		N	7		250,016.10
3010	4801	C	E										X		U		N	7		300,000.00
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
3010	4881	C	E										X		U		N			892.00
3010	4901	C	B										X		U		N	7		-11,851.00
3010	4901	C	B										X		U		N	7		-10,286.77
3010	4901	C	E										X		U		N	7		76,351.00
3010	4901	D	E										X		U		N	7		-707.78
3010	4902	C	E					MAND	NEW				X		U		N		N	200,994.48
3010	4902	C	E					MAND	NEW				X		U		N		N	289,271.11
3010	4902	C	E					MAND	BAL				X		U		N		N	18,754.78
Sub-Total, 3010																				**566,386.52**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	400.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-18,754.78
3020	4902	C	E					MAND	NEW				X		U		N		N	-200,994.48
3020	4902	C	E					MAND	NEW				X		U		N		N	-289,271.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-508,620.37**
3040	4871	D	E										X		U		N			-892.00
3050	4801	C	E												U		N	7		250,016.10
3050	4801	C	E												U		N	7		300,000.00
3050	4871	D	E												U		N			-892.00
3050	4881	C	E												U		N			892.00
3050	4901	C	E												U		N	7		76,351.00
3050	4901	D	E												U		N	7		-707.78
	Sub-Total, 3050																			**625,659.32**
	3100, Memo: Obligated balance, start of year																			========== 568,785.17
	3200, Memo: Obligated balance, end of year																			========== 625,659.32

BA & O, Net

	4090, Mand: Budget authority, gross																			========== 2,550,382.00
4100	4902	C	E					MAND	NEW				X		U		N		N	289,271.11
4100	4902	C	E					MAND	NEW				X		U		N		N	200,994.48
	Sub-Total, 4100																			**490,265.59**
4101	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4101	4902	C	E					MAND	BAL				X		U		N		N	18,754.78
	Sub-Total, 4101																			**18,354.78**
4110	4802	C	B					MAND	BAL				X		U		N	7	N	-400.00
4110	4902	C	E					MAND	BAL				X		U		N		N	18,754.78
4110	4902	C	E					MAND	NEW				X		U		N		N	200,994.48
4110	4902	C	E					MAND	NEW				X		U		N		N	289,271.11
	Sub-Total, 4110																			**508,620.37**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,550,382.00
4170, Mand: Outlays, net																				508,620.37
4180, Budget authority, net (disc. and mand.)																				2,550,382.00
4190, Outlays, net (disc. and mand.)																				508,620.37

Memo Entries

5000	1610	D	B		F		20	0500		U	N	38,248,743.71
5001	1610	D	E		F		20	0500		U	N	38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	566,386.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	67,549.12
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	892.00
1050, Unob Bal: Unobligated balance (total)		======== 68,441.12
1201, BA: Mand: Appropriation (special or trust fund)	EQ	2,550,382.00
1260, BA: Mand: Appropriation (total)		========== 2,550,382.00
1900, Budget authority total (disc. and mand.)		========== 2,550,382.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,618,823.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,052,436.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	568,785.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	566,386.52
3020, Ob Bal: Outlays (gross)	EQ	-508,620.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-892.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	625,659.32
3100, Memo: Obligated balance, start of year		========== 568,785.17
3200, Memo: Obligated balance, end of year		========== 625,659.32

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,550,382.00
4100, Mand: Outlays from new authority	EQ	490,265.59
4101, Mand: Outlays from balances	EQ	18,354.78
4110, Mand: Outlays, gross (total)	EQ	508,620.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,550,382.00
4170, Mand: Outlays, net																				508,620.37
4180, Budget authority, net (disc. and mand.)																				2,550,382.00
4190, Outlays, net (disc. and mand.)																				508,620.37

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ										38,248,743.71
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	566,386.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	67,549.12
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	892.00
1050, Unob Bal: Unobligated balance (total)		======== 68,441.12
1201, BA: Mand: Appropriation (special or trust fund)	EQ	2,550,382.00
1260, BA: Mand: Appropriation (total)		========== 2,550,382.00
1900, Budget authority total (disc. and mand.)		========== 2,550,382.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,618,823.12
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,052,436.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	568,785.17
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	566,386.52
3020, Ob Bal: Outlays (gross)	EQ	-508,620.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-892.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	625,659.32
3100, Memo: Obligated balance, start of year		========== 568,785.17
3200, Memo: Obligated balance, end of year		========== 625,659.32

BA & O, Net

4090, Mand: Budget authority, gross		========== 2,550,382.00
4100, Mand: Outlays from new authority	EQ	490,265.59
4101, Mand: Outlays from balances	EQ	18,354.78
4110, Mand: Outlays, gross (total)	EQ	508,620.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Japan-United States Friendship Commission
Budget Bureau: Agency Total, Non-Financing Accounts Japan-United States Friends
Budget Account: Agency Total, Non-Financing Accounts Japan-United States Friends
Treasury Account:
Budget Account Id: 382- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																				2,550,382.00
4170, Mand: Outlays, net																				508,620.37
4180, Budget authority, net (disc. and mand.)																				2,550,382.00
4190, Outlays, net (disc. and mand.)																				508,620.37

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ										38,248,743.71
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										38,248,743.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-617,500.00
0900	4801	C	E										X		U		N	1		617,500.00
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		617,500.00
1000	4801	C	B										X		U		N	1		-617,500.00
	Sub-Total, 1000																			**0.00**
1700	4277	D	E					DISC					X		U		N			490,713.00
1750, BA: Disc: Spending auth: Total																				========== 490,713.00
1900, Budget authority total (disc. and mand.)																				========== 490,713.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 490,713.00
1941	4620	C	E		A										U		N	1		490,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000	4801	C	B										X		U			N	1		617,500.00
3010	4801	C	B										X		U			N	1		-617,500.00
3010	4801	C	E										X		U			N	1		617,500.00
	Sub-Total, 3010																				**0.00**
3050	4801	C	E												U			N	1		617,500.00
3100, Memo: Obligated balance, start of year																					========== 617,500.00
3200, Memo: Obligated balance, end of year																					========== 617,500.00

BA & O, Net

4000, Disc: Budget authority, gross																					========== 490,713.00
4030	4277	D	E					DISC					X		U			N			-490,713.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -490,713.00
4080, Disc: Outlays, net																					========== -490,713.00
4190, Outlays, net (disc. and mand.)																					========== -490,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,392,660.00
0900	4902	C	E					DISC	NEW				X		U		Y		N	62,000,000.00
Sub-Total, 0900																				**63,392,660.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		385,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 385,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 385,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 385,000,000.00
1940	4450	C	E												U		Y	1		-271,386,500.00
1940	4610	C	E		A										U		Y	1		-50,220,840.00
Sub-Total, 1940																				**-321,607,340.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,392,660.00
3010	4902	C	E					DISC	NEW				X		U		Y		N	62,000,000.00
	Sub-Total, 3010																			**63,392,660.00**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-62,000,000.00
3050	4801	C	E												U		Y	1		1,392,660.00
3200, Memo: Obligated balance, end of year																				========== 1,392,660.00

BA & O, Net

4000, Disc: Budget authority, gross	========== 385,000,000.00
4010 4902 C E DISC NEW X U Y N	62,000,000.00
4020, Disc: Outlays, gross (total)	========== 62,000,000.00
4070, Disc: Budget authority, net	========== 385,000,000.00
4080, Disc: Outlays, net	========== 62,000,000.00
4180, Budget authority, net (disc. and mand.)	========== 385,000,000.00
4190, Outlays, net (disc. and mand.)	========== 62,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-622-1169 / Brian.McConkey@do.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		13,317,500.00
3011	4801	C	B										X		E		N	1		-13,317,500.00
3011	4801	C	E										X		E		N	1		13,317,500.00
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		13,317,500.00

3100, Memo: Obligated balance, start of year ========== 13,317,500.00

3200, Memo: Obligated balance, end of year ========== 13,317,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	63,392,660.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	385,000,000.00
1160, BA: Disc: Appropriation (total)		========== 385,000,000.00
1700, BA: Disc: Spending auth: Collected	EQ	490,713.00
1750, BA: Disc: Spending auth: Total		========== 490,713.00
1900, Budget authority total (disc. and mand.)		========== 385,490,713.00
1930, Total budgetary resources avail (disc. and mand.)		========== 385,490,713.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-321,607,340.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	490,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	13,935,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	63,392,660.00
3020, Ob Bal: Outlays (gross)	EQ	-62,000,000.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	15,327,660.00
3100, Memo: Obligated balance, start of year		========== 13,935,000.00
3200, Memo: Obligated balance, end of year		========== 15,327,660.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 385,490,713.00
4010, Disc: Outlays from new authority	EQ	62,000,000.00
4020, Disc: Outlays, gross (total)		========== 62,000,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-490,713.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -490,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					385,000,000.00
4080, Disc: Outlays, net																					61,509,287.00
4180, Budget authority, net (disc. and mand.)																					385,000,000.00
4190, Outlays, net (disc. and mand.)																					61,509,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	63,392,660.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	385,000,000.00
1160, BA: Disc: Appropriation (total)		========== 385,000,000.00
1700, BA: Disc: Spending auth: Collected	EQ	490,713.00
1750, BA: Disc: Spending auth: Total		========== 490,713.00
1900, Budget authority total (disc. and mand.)		========== 385,490,713.00
1930, Total budgetary resources avail (disc. and mand.)		========== 385,490,713.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-321,607,340.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	490,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	13,935,000.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	63,392,660.00
3020, Ob Bal: Outlays (gross)	EQ	-62,000,000.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	15,327,660.00
3100, Memo: Obligated balance, start of year		========== 13,935,000.00
3200, Memo: Obligated balance, end of year		========== 15,327,660.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 385,490,713.00
4010, Disc: Outlays from new authority	EQ	62,000,000.00
4020, Disc: Outlays, gross (total)		========== 62,000,000.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-490,713.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -490,713.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Legal Services Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Legal Services Corporation
Budget Account: Agency Total, Non-Financing Accounts Legal Services Corporation
Treasury Account:
Budget Account Id: 385- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					385,000,000.00
4080, Disc: Outlays, net																					61,509,287.00
4180, Budget authority, net (disc. and mand.)																					385,000,000.00
4190, Outlays, net (disc. and mand.)																					61,509,287.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		36,258.08
0900	4901	C	E										X		U		Y	1		34,361.72
0900	4902	C	E					DISC		NEW			X		U		Y		N	638,814.14
Sub-Total, 0900																				**709,433.94**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,431,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,431,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,431,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,431,000.00
1940	4450	C	E												U		Y	1		-2,439,484.00
1940	4610	C	E		A										U		Y	1		-282,082.06
Sub-Total, 1940																				**-2,721,566.06**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		36,258.08
3010	4901	C	E										X		U		Y	1		34,361.72
3010	4902	C	E					DISC	NEW				X		U		Y		N	638,814.14
Sub-Total, 3010																				**709,433.94**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-638,814.14
3050	4801	C	E												U		Y	1		36,258.08
3050	4901	C	E												U		Y	1		34,361.72
Sub-Total, 3050																				**70,619.80**
3200, Memo: Obligated balance, end of year																				========= 70,619.80

BA & O, Net

4000, Disc: Budget authority, gross																				========== 3,431,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	638,814.14
4020, Disc: Outlays, gross (total)																				========= 638,814.14
4070, Disc: Budget authority, net																				========== 3,431,000.00
4080, Disc: Outlays, net																				========= 638,814.14
4180, Budget authority, net (disc. and mand.)																				========== 3,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 638,814.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		326,556.24
3000	4901	C	B										X		E		N	1		156,863.97
Sub-Total, 3000																				**483,420.21**
3011	4801	C	B										X		E		N	1		-326,556.24
3011	4801	C	E										X		E		N	1		233,534.69
3011	4881	C	E										X		E		N			27,757.77
3011	4901	C	B										X		E		N	1		-156,863.97
3011	4901	C	E										X		E		N	1		1,674.31
3011	4902	C	E					DISC	BAL				X		E		N		N	248,645.98
3011	4981	C	E										X		E		N			7,140.67
Sub-Total, 3011																				**35,333.21**
3020	4902	C	E					DISC	BAL				X		E		N		N	-248,645.98
3041	4871	D	E										X		E		N			-14,078.80
3050	4801	C	E												E		N	1		233,534.69
3050	4871	D	E												E		N			-14,078.80
3050	4881	C	E												E		N			27,757.77
3050	4901	C	E												E		N	1		1,674.31
3050	4981	C	E												E		N			7,140.67
Sub-Total, 3050																				**256,028.64**
3060	4221	D	B			F		DISC					X		E		N	1		-4,313.91
3071	4221	D	B			F		DISC					X		E		N	1		4,313.91
3071	4221	D	E			F		DISC					X		E		N	1		-4,313.91
Sub-Total, 3071																				**0.00**
3090	4221	D	E			F		DISC							E		N	1		-4,313.91

3100, Memo: Obligated balance, start of year ==========
479,106.30

3200, Memo: Obligated balance, end of year ==========
251,714.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	248,645.98
4020, Disc: Outlays, gross (total)																					========== 248,645.98
4033	4972	D	E			X		DISC					X			E		N			-80.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -80.00
4052	4972	D	E			X		DISC					X			E		N			80.00
4060, Disc: Additional offsets against BA only (total)																					====== 80.00
4080, Disc: Outlays, net																					========== 248,565.98
4190, Outlays, net (disc. and mand.)																					========== 248,565.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		189,831.60
3000	4801	C	B										X		E		N	1		34,722.80
3000	4901	C	B										X		E		N	1		3,070.65
Sub-Total, 3000																				**227,625.05**
3011	4801	C	B										X		E		N	1		-189,831.60
3011	4801	C	B										X		E		N	1		-34,722.80
3011	4801	C	E										X		E		N	1		128,438.14
3011	4801	C	E										X		E		N	1		32,310.00
3011	4901	C	B										X		E		N	1		-3,070.65
3011	4901	C	E										X		E		N	1		2,909.52
3011	4902	C	E					DISC	BAL				X		E		N		N	2,412.80
3011	4902	C	E					DISC	BAL				X		E		N		N	61,554.59
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,412.80
3020	4902	C	E					DISC	BAL				X		E		N		N	-61,554.59
Sub-Total, 3020																				**-63,967.39**
3041	4871	D	E										X		E		N			-2,119.64
3050	4801	C	E												E		N	1		128,438.14
3050	4801	C	E												E		N	1		32,310.00
3050	4871	D	E												E		N			-2,119.64
3050	4901	C	E												E		N	1		2,909.52
Sub-Total, 3050																				**161,538.02**
3100, Memo: Obligated balance, start of year																				========== 227,625.05
3200, Memo: Obligated balance, end of year																				========== 161,538.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	2,412.80
4011	4902	C	E					DISC	BAL				X		E			N		N	61,554.59
	Sub-Total, 4011																				**63,967.39**
	4020, Disc: Outlays, gross (total)																				========= 63,967.39
4030	4222	D	B			F		DISC					X		E			N	1		38,771.57
4030	4222	D	E			F		DISC					X		E			N	1		-36,358.77
4030	4252	D	E			F		DISC					X		E			N			-2,412.80
	Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E			N	1		-38,771.57
4052	4222	D	E			F		DISC					X		E			N	1		36,358.77
4052	4252	D	E			F		DISC					X		E			N			2,412.80
	Sub-Total, 4052																				**0.00**
	4080, Disc: Outlays, net																				========= 63,967.39
	4190, Outlays, net (disc. and mand.)																				========= 63,967.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,044.91
3000	4901	C	B										X		E		N	1		775.00
Sub-Total, 3000																				**17,819.91**
3011	4801	C	B										X		E		N	1		-17,044.91
3011	4801	C	E										X		E		N	1		17,044.91
3011	4901	C	B										X		E		N	1		-775.00
3011	4901	C	E										X		E		N	1		775.00
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-0.26
3050	4801	C	E												E		N	1		17,044.91
3050	4871	D	E												E		N			-0.26
3050	4901	C	E												E		N	1		775.00
Sub-Total, 3050																				**17,819.65**

3100, Memo: Obligated balance, start of year ========
17,819.91

3200, Memo: Obligated balance, end of year ========
17,819.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		12,243.72
3011	4801	C	B										X		E		N	1		-12,243.72
3011	4801	C	E										X		E		N	1		12,243.72
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-5,998.72
3050	4801	C	E												E		N	1		12,243.72
3050	4871	D	E												E		N			-5,998.72
	Sub-Total, 3050																			**6,245.00**
3100, Memo: Obligated balance, start of year																				========= 12,243.72
3200, Memo: Obligated balance, end of year																				======== 6,245.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		29,230.00
3000	4901	C	B										X		E			N	1		100.00
Sub-Total, 3000																					**29,330.00**
3011	4801	C	B										X		E			N	1		-29,230.00
3011	4801	C	E										X		E			N	1		29,230.00
3011	4901	C	B										X		E			N	1		-100.00
3011	4901	C	E										X		E			N	1		100.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		29,230.00
3050	4901	C	E												E			N	1		100.00
Sub-Total, 3050																					**29,330.00**
3100, Memo: Obligated balance, start of year																					========= 29,330.00
3200, Memo: Obligated balance, end of year																					========= 29,330.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	709,433.94

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	3,431,000.00
1160, BA: Disc: Appropriation (total)		========== 3,431,000.00
1900, Budget authority total (disc. and mand.)		========== 3,431,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,431,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,721,566.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	770,438.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	709,433.94
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	35,333.21
3020, Ob Bal: Outlays (gross)	EQ	-951,427.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-22,197.42
3050, Ob Bal: EOY: Unpaid obligations	EQ	541,581.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-4,313.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,313.91
3100, Memo: Obligated balance, start of year		========== 766,124.98
3200, Memo: Obligated balance, end of year		========== 537,267.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,431,000.00
4010, Disc: Outlays from new authority	EQ	638,814.14
4011, Disc: Outlays from balances	EQ	312,613.37
4020, Disc: Outlays, gross (total)		========== 951,427.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-80.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -80.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	80.00
4060, Disc: Additional offsets against BA only (total)		====== 80.00
4070, Disc: Budget authority, net		========== 3,431,000.00
4080, Disc: Outlays, net		========== 951,347.51
4180, Budget authority, net (disc. and mand.)		========== 3,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 951,347.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations										EQ										709,433.94
Budgetary Resources																				
1100, BA: Disc: Appropriation										EQ										3,431,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,431,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,431,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,431,000.00
1940, Unob Bal: Memo: Unob bal expiring										EQ										-2,721,566.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	770,438.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	709,433.94
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	35,333.21
3020, Ob Bal: Outlays (gross)	EQ	-951,427.51
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-22,197.42
3050, Ob Bal: EOY: Unpaid obligations	EQ	541,581.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-4,313.91
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-4,313.91
3100, Memo: Obligated balance, start of year		========== 766,124.98
3200, Memo: Obligated balance, end of year		========== 537,267.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,431,000.00
4010, Disc: Outlays from new authority	EQ	638,814.14
4011, Disc: Outlays from balances	EQ	312,613.37
4020, Disc: Outlays, gross (total)		========== 951,427.51
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-80.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -80.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	80.00
4060, Disc: Additional offsets against BA only (total)		====== 80.00
4070, Disc: Budget authority, net		========== 3,431,000.00
4080, Disc: Outlays, net		========== 951,347.51
4180, Budget authority, net (disc. and mand.)		========== 3,431,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Marine Mammal Commission
Budget Bureau: Agency Total, Non-Financing Accounts Marine Mammal Commission
Budget Account: Agency Total, Non-Financing Accounts Marine Mammal Commission
Treasury Account:
Budget Account Id: 387- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 951,347.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		224,441.64
0900	4901	C	E										X		U		N	1		1,909,460.79
0900	4902	C	E					DISC		NEW			X		U		N		N	7,765,952.44
Sub-Total, 0900																				**9,899,854.87**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		42,649,904.00
1134	4395	C	E	P				DISC							U		N	1	N	-29,937,971.00
1160, BA: Disc: Appropriation (total)																				========== 12,711,933.00
1900, Budget authority total (disc. and mand.)																				========== 12,711,933.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,711,933.00
1941	4610	C	E		A										U		N	1		2,812,078.13
1941	4610	C	E		A										U		N	1		690,903.00
Sub-Total, 1941																				**3,502,981.13**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		224,441.64
3010	4901	C	E										X		U		N	1		1,909,460.79
3010	4902	C	E					DISC	NEW				X		U		N		N	7,765,952.44
Sub-Total, 3010																				**9,899,854.87**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,765,952.44
3050	4801	C	E												U		N	1		224,441.64
3050	4901	C	E												U		N	1		1,909,460.79
Sub-Total, 3050																				**2,133,902.43**
3200, Memo: Obligated balance, end of year																				========== 2,133,902.43

BA & O, Net

4000, Disc: Budget authority, gross																				========== 12,711,933.00
4010	4902	C	E					DISC	NEW				X		U		N		N	7,765,952.44
4020, Disc: Outlays, gross (total)																				========== 7,765,952.44
4070, Disc: Budget authority, net																				========== 12,711,933.00
4080, Disc: Outlays, net																				========== 7,765,952.44
4180, Budget authority, net (disc. and mand.)																				========== 12,711,933.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,765,952.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-1,479,814.11
0900	4801	C	E										X		U		Y	1		826,901.86
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	50,000.00
0900	4881	C	E										X		U		Y			914,969.84
0900	4901	C	B										X		U		Y	1		-1,592,385.51
0900	4901	C	E										X		U		Y	1		149,868.53
0900	4902	C	E					DISC	BAL				X		U		Y		N	2,443,485.65
0900	4981	C	E										X		U		Y			21,520.34
0900	4982	C	E					DISC					X		U		Y	1	N	23,640.77
Sub-Total, 0900																				**1,308,187.37**

Budgetary Resources

1000	4201	D	B												U		Y	1		8,524,170.48
1000	4801	C	B										X		U		Y	1		-1,479,814.11
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
1000	4901	C	B										X		U		Y	1		-1,592,385.51
Sub-Total, 1000																				**5,401,970.86**
1021	4871	D	E										X		U		Y			12,089.84
1021	4971	D	E										X		U		Y			7,677.48
Sub-Total, 1021																				**19,767.32**
1033	4972	D	E			F		DISC					X		U		Y			602.65
1033	4972	D	E			X		DISC					X		U		Y			10,372.39
Sub-Total, 1033																				**10,975.04**
1050, Unob Bal: Unobligated balance (total)																				==========
																				5,432,713.22
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				5,432,713.22
1940	4450	C	E												U		Y	1		-14,446.12
1940	4610	C	E		A										U		Y	1		-4,110,079.73
Sub-Total, 1940																				**-4,124,525.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		1,479,814.11
3000	4901	C	B										X		U			Y	1		1,592,385.51
Sub-Total, 3000																					**3,072,199.62**
3010	4801	C	B										X		U			Y	1		-1,479,814.11
3010	4801	C	E										X		U			Y	1		826,901.86
3010	4802	C	B					DISC	BAL				X		U			Y	1	N	-50,000.00
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	50,000.00
3010	4881	C	E										X		U			Y			914,969.84
3010	4901	C	B										X		U			Y	1		-1,592,385.51
3010	4901	C	E										X		U			Y	1		149,868.53
3010	4902	C	E					DISC	BAL				X		U			Y		N	2,443,485.65
3010	4981	C	E										X		U			Y			21,520.34
3010	4982	C	E					DISC					X		U			Y	1	N	23,640.77
Sub-Total, 3010																					**1,308,187.37**
3020	4802	C	B					DISC	BAL				X		U			Y	1	N	50,000.00
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-50,000.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-2,443,485.65
3020	4982	C	E					DISC					X		U			Y	1	N	-23,640.77
Sub-Total, 3020																					**-2,467,126.42**
3040	4871	D	E										X		U			Y			-12,089.84
3040	4971	D	E										X		U			Y			-7,677.48
Sub-Total, 3040																					**-19,767.32**
3050	4801	C	E												U			Y	1		826,901.86
3050	4871	D	E												U			Y			-12,089.84
3050	4881	C	E												U			Y			914,969.84
3050	4901	C	E												U			Y	1		149,868.53
3050	4971	D	E												U			Y			-7,677.48
3050	4981	C	E												U			Y			21,520.34
Sub-Total, 3050																					**1,893,493.25**
3100, Memo: Obligated balance, start of year																					==========
																					3,072,199.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,893,493.25

BA & O, Net

4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-50,000.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	50,000.00
4011	4902	C	E					DISC	BAL				X		U		Y		N	2,443,485.65
4011	4982	C	E					DISC					X		U		Y	1	N	23,640.77
Sub-Total, 4011																				**2,467,126.42**
4020, Disc: Outlays, gross (total)																				========== 2,467,126.42
4030	4972	D	E			F		DISC					X		U		Y			-602.65
4033	4972	D	E			X		DISC					X		U		Y			-10,372.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== -10,975.04
4053	4972	D	E			F		DISC					X		U		Y			602.65
4053	4972	D	E			X		DISC					X		U		Y			10,372.39
Sub-Total, 4053																				**10,975.04**
4060, Disc: Additional offsets against BA only (total)																				========= 10,975.04
4080, Disc: Outlays, net																				========== 2,456,151.38
4190, Outlays, net (disc. and mand.)																				========== 2,456,151.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					DISC	NEW				X		U			Y		N	63,846.55

Budgetary Resources

1701	4251	D	E			F		DISC					X		U			Y	1		63,846.55
1750, BA: Disc: Spending auth: Total																					========= 63,846.55
1900, Budget authority total (disc. and mand.)																					========= 63,846.55
1930, Total budgetary resources avail (disc. and mand.)																					========= 63,846.55

Change in Obl Bal

3010	4902	C	E					DISC	NEW				X		U			Y		N	63,846.55
3020	4902	C	E					DISC	NEW				X		U			Y		N	-63,846.55
3070	4251	D	E			F		DISC					X		U			Y	1		-63,846.55
3090	4251	D	E			F		DISC							U			Y	1		-63,846.55
3200, Memo: Obligated balance, end of year																					========== -63,846.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========= 63,846.55
4010	4902	C	E					DISC	NEW				X			U		Y		N	63,846.55
4020, Disc: Outlays, gross (total)																					========= 63,846.55
4050	4251	D	E			F		DISC					X			U		Y	1		-63,846.55
4060, Disc: Additional offsets against BA only (total)																					========= -63,846.55
4080, Disc: Outlays, net																					========= 63,846.55
4190, Outlays, net (disc. and mand.)																					========= 63,846.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,129,781.15
3000	4901	C	B										X		E		N	1		66,545.86
Sub-Total, 3000																				**1,196,327.01**
3011	4801	C	B										X		E		N	1		-1,129,781.15
3011	4801	C	E										X		E		N	1		1,008,363.74
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,720.35
3011	4802	C	E					DISC	BAL				X		E		N	1	N	7,720.35
3011	4881	C	E										X		E		N			4,466.16
3011	4901	C	B										X		E		N	1		-66,545.86
3011	4901	C	E										X		E		N	1		34,028.35
3011	4902	C	E					DISC	BAL				X		E		N		N	153,934.92
Sub-Total, 3011																				**4,466.16**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	7,720.35
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-7,720.35
3020	4902	C	E					DISC	BAL				X		E		N		N	-153,934.92
Sub-Total, 3020																				**-153,934.92**
3041	4871	D	E										X		E		N			-150.90
3050	4801	C	E												E		N	1		1,008,363.74
3050	4871	D	E												E		N			-150.90
3050	4881	C	E												E		N			4,466.16
3050	4901	C	E												E		N	1		34,028.35
Sub-Total, 3050																				**1,046,707.35**
3100, Memo: Obligated balance, start of year																				========== 1,196,327.01
3200, Memo: Obligated balance, end of year																				========== 1,046,707.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-7,720.35
4011	4802	C	E					DISC	BAL				X		E		N	1	N	7,720.35
4011	4902	C	E					DISC	BAL				X		E		N		N	153,934.92
Sub-Total, 4011																				**153,934.92**
4020, Disc: Outlays, gross (total)																				========== 153,934.92
4030	4972	D	E			F		DISC					X		E		N			-0.02
4033	4972	D	E			X		DISC					X		E		N			-23.17
4040, Disc: Offsets against gross BA and outlays (total)																				========== -23.19
4052	4972	D	E			X		DISC					X		E		N			23.17
4052	4972	D	E			F		DISC					X		E		N			0.02
Sub-Total, 4052																				**23.19**
4060, Disc: Additional offsets against BA only (total)																				====== 23.19
4080, Disc: Outlays, net																				========== 153,911.73
4190, Outlays, net (disc. and mand.)																				========== 153,911.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		478,797.02
3000	4901	C	B										X		E		N	1		8,937.28
Sub-Total, 3000																				**487,734.30**
3011	4801	C	B										X		E		N	1		-478,797.02
3011	4801	C	E										X		E		N	1		475,197.02
3011	4901	C	B										X		E		N	1		-8,937.28
3011	4901	C	E										X		E		N	1		8,937.28
3011	4902	C	E					DISC	BAL				X		E		N		N	3,600.00
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,600.00
3050	4801	C	E												E		N	1		475,197.02
3050	4901	C	E												E		N	1		8,937.28
Sub-Total, 3050																				**484,134.30**
3100, Memo: Obligated balance, start of year																				========== 487,734.30
3200, Memo: Obligated balance, end of year																				========== 484,134.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,600.00
4020, Disc: Outlays, gross (total)																					======== 3,600.00
4080, Disc: Outlays, net																					======== 3,600.00
4190, Outlays, net (disc. and mand.)																					======== 3,600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		120,532.22
3000	4901	C	B										X		E			N	1		32.97
Sub-Total, 3000																					**120,565.19**
3011	4801	C	B										X		E			N	1		-120,532.22
3011	4801	C	E										X		E			N	1		120,532.22
3011	4901	C	B										X		E			N	1		-32.97
3011	4901	C	E										X		E			N	1		32.97
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		120,532.22
3050	4901	C	E												E			N	1		32.97
Sub-Total, 3050																					**120,565.19**
3100, Memo: Obligated balance, start of year																					========== 120,565.19
3200, Memo: Obligated balance, end of year																					========== 120,565.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	D	B			F		DISC					X		E		N	1		-3,953.65
3071	4251	D	B			F		DISC					X		E		N	1		3,953.65
3071	4251	D	E			F		DISC					X		E		N	1		-3,953.65
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-3,953.65
3100, Memo: Obligated balance, start of year																				**=======** -3,953.65
3200, Memo: Obligated balance, end of year																				**=======** -3,953.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		494,785.15
3011	4801	C	B										X		E		N	1		-494,785.15
3011	4801	C	E										X		E		N	1		494,785.15
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		494,785.15

3100, Memo: Obligated balance, start of year ========== 494,785.15

3200, Memo: Obligated balance, end of year ========== 494,785.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	11,271,888.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,401,970.86
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	19,767.32
1033, Unob Bal: Recov of prior year paid obligations	EQ	10,975.04
1050, Unob Bal: Unobligated balance (total)		========== 5,432,713.22
1100, BA: Disc: Appropriation	EQ	42,649,904.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-29,937,971.00
1160, BA: Disc: Appropriation (total)		========== 12,711,933.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	63,846.55
1750, BA: Disc: Spending auth: Total		========= 63,846.55
1900, Budget authority total (disc. and mand.)		========== 12,775,779.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 18,208,492.77
1940, Unob Bal: Memo: Unob bal expiring										EQ											-4,124,525.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,502,981.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											5,371,611.27
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											11,271,888.79
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											4,466.16
3020, Ob Bal: Outlays (gross)										EQ											-10,454,460.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-19,767.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-150.90
3050, Ob Bal: EOY: Unpaid obligations										EQ											6,173,587.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,953.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-63,846.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-67,800.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					5,367,657.62
3200, Memo: Obligated balance, end of year																					6,105,787.47

BA & O, Net

4000, Disc: Budget authority, gross		12,775,779.55
4010, Disc: Outlays from new authority	EQ	7,829,798.99
4011, Disc: Outlays from balances	EQ	2,624,661.34
4020, Disc: Outlays, gross (total)		10,454,460.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-602.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,395.56
4040, Disc: Offsets against gross BA and outlays (total)		-10,998.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-63,846.55
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	23.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											10,975.04
4060, Disc: Additional offsets against BA only (total)																					========== -52,848.32
4070, Disc: Budget authority, net																					========== 12,711,933.00
4080, Disc: Outlays, net																					========== 10,443,462.10
4180, Budget authority, net (disc. and mand.)																					========== 12,711,933.00
4190, Outlays, net (disc. and mand.)																					========== 10,443,462.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 11,271,888.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 5,401,970.86

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 19,767.32

1033, Unob Bal: Recov of prior year paid obligations
EQ 10,975.04

1050, Unob Bal: Unobligated balance (total) ==========
5,432,713.22

1100, BA: Disc: Appropriation
EQ 42,649,904.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -29,937,971.00

1160, BA: Disc: Appropriation (total) ==========
12,711,933.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 63,846.55

1750, BA: Disc: Spending auth: Total =========
63,846.55

1900, Budget authority total (disc. and mand.) ==========
12,775,779.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					18,208,492.77
1940, Unob Bal: Memo: Unob bal expiring										EQ											-4,124,525.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,502,981.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											5,371,611.27
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											11,271,888.79
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											4,466.16
3020, Ob Bal: Outlays (gross)										EQ											-10,454,460.33
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-19,767.32
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-150.90
3050, Ob Bal: EOY: Unpaid obligations										EQ											6,173,587.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-3,953.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-63,846.55
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-67,800.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 5,367,657.62
3200, Memo: Obligated balance, end of year																					========== 6,105,787.47

BA & O, Net

4000, Disc: Budget authority, gross		========== 12,775,779.55
4010, Disc: Outlays from new authority	EQ	7,829,798.99
4011, Disc: Outlays from balances	EQ	2,624,661.34
4020, Disc: Outlays, gross (total)		========== 10,454,460.33
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-602.67
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,395.56
4040, Disc: Offsets against gross BA and outlays (total)		========== -10,998.23
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-63,846.55
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	23.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Merit Systems Protection Board
Budget Bureau: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Budget Account: Agency Total, Non-Financing Accounts Merit Systems Protection Bo
Treasury Account:
Budget Account Id: 389- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											10,975.04
4060, Disc: Additional offsets against BA only (total)																					========== -52,848.32
4070, Disc: Budget authority, net																					========== 12,711,933.00
4080, Disc: Outlays, net																					========== 10,443,462.10
4180, Budget authority, net (disc. and mand.)																					========== 12,711,933.00
4190, Outlays, net (disc. and mand.)																					========== 10,443,462.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-10,837,841.06
0900	4901	C	E										X		U		N	1		10,837,841.06
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		N	1		15,000,000.00
1000	4901	C	B										X		U		N	1		-10,837,841.06
	Sub-Total, 1000																			**4,162,158.94**
1050, Unob Bal: Unobligated balance (total)																				========== 4,162,158.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,162,158.94
1941	4610	C	E		A										U		N	1		4,162,158.94
Change in Obl Bal																				
3000	4901	C	B										X		U		N	1		10,837,841.06
3010	4901	C	B										X		U		N	1		-10,837,841.06
3010	4901	C	E										X		U		N	1		10,837,841.06
	Sub-Total, 3010																			**0.00**
3050	4901	C	E												U		N	1		10,837,841.06
3100, Memo: Obligated balance, start of year																				========== 10,837,841.06
3200, Memo: Obligated balance, end of year																				========== 10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Military Compensation and Retirement Modernization Commission
Budget Account: Account Total, Military Compensation and Retirement Modernizatio
Treasury Account:
Budget Account Id: 479-00-2994 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,162,158.94
1050, Unob Bal: Unobligated balance (total)		========== 4,162,158.94
1930, Total budgetary resources avail (disc. and mand.)		========== 4,162,158.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,162,158.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	10,837,841.06
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,837,841.06
3100, Memo: Obligated balance, start of year		========== 10,837,841.06
3200, Memo: Obligated balance, end of year		========== 10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Military Compensation and Retirement Modernization Commission
Budget Bureau: Agency Total, Non-Financing Accounts Military Compensation and R
Budget Account: Agency Total, Non-Financing Accounts Military Compensation and R
Treasury Account:
Budget Account Id: 479- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,162,158.94
1050, Unob Bal: Unobligated balance (total)		========== 4,162,158.94
1930, Total budgetary resources avail (disc. and mand.)		========== 4,162,158.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,162,158.94

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	10,837,841.06
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,837,841.06
3100, Memo: Obligated balance, start of year		========== 10,837,841.06
3200, Memo: Obligated balance, end of year		========== 10,837,841.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-1,567,707.75
0900	4801	C	E										X		U		N	1		3,133,342.72
0900	4901	C	B										X		U		N	1		-635,459.66
0900	4901	C	E										X		U		N	1		293,876.08
0900	4902	C	E					MAND	NEW				X		U		N		N	909,460.90
0900	4902	C	E					MAND	NEW				X		U		N		N	105,705.63
0900	4902	C	E					MAND	BAL				X		U		N		N	509,533.68
0900	4982	C	E					MAND					X		U		N	1	N	48.84
Sub-Total, 0900																				**2,748,800.44**

Budgetary Resources

1000	4201	D	B												U		N	1		7,658,968.40
1000	4251	D	B			F		MAND					X		U		N	1		529,386.18
1000	4384	C	B	S				MAND		SEQ			X		U		N	1	N	-283,357.00
1000	4801	C	B										X		U		N	1		-1,567,707.75
1000	4901	C	B										X		U		N	1		-635,459.66
Sub-Total, 1000																				**5,701,830.17**
1020	4901	C	E										P		U		N	1		-60.00
1021	4871	D	E										X		U		N			26,130.81
1021	4971	D	E										X		U		N			251,816.67
Sub-Total, 1021																				**277,947.48**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				5,979,717.65
1800	4252	D	E			F		MAND					X		U		N			594,132.83
1800	4252	D	E			X		MAND					X		U		N			66,106.48
Sub-Total, 1800																				**660,239.31**
1801	4251	D	B			F		MAND					X		U		N	1		-529,386.18
1801	4251	D	E			F		MAND					X		U		N	1		120,935.02
Sub-Total, 1801																				**-408,451.16**
1802	4384	C	B	S				MAND		SEQ			X		U		N	1	N	283,357.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1823	4382	C	E	S				MAND		SEQ			X		U		N	1	N	-258,400.00
1850, BA: Mand: Spending auth: Total																				========== 276,745.15
1900, Budget authority total (disc. and mand.)																				========== 276,745.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,256,462.80
1941	4450	D	E												U		N	1		-60.00
1941	4450	C	E												U		N	1		487,661.98
1941	4610	C	E		A										U		N	1		3,020,060.38
Sub-Total, 1941																				**3,507,662.36**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,567,707.75
3000	4901	C	B										X		U		N	1		635,459.66
Sub-Total, 3000																				**2,203,167.41**
3001	4901	C	E										P		U		N	1		60.00
3010	4801	C	B										X		U		N	1		-1,567,707.75
3010	4801	C	E										X		U		N	1		3,133,342.72
3010	4901	C	B										X		U		N	1		-635,459.66
3010	4901	C	E										X		U		N	1		293,876.08
3010	4902	C	E					MAND		NEW			X		U		N		N	909,460.90
3010	4902	C	E					MAND		NEW			X		U		N		N	105,705.63
3010	4902	C	E					MAND		BAL			X		U		N		N	509,533.68
3010	4982	C	E					MAND					X		U		N	1	N	48.84
Sub-Total, 3010																				**2,748,800.44**
3020	4902	C	E					MAND		NEW			X		U		N		N	-909,460.90
3020	4902	C	E					MAND		NEW			X		U		N		N	-105,705.63
3020	4902	C	E					MAND		BAL			X		U		N		N	-509,533.68
3020	4982	C	E					MAND					X		U		N	1	N	-48.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-1,524,749.05**
3040	4871	D	E										X		U		N			-26,130.81
3040	4971	D	E										X		U		N			-251,816.67
	Sub-Total, 3040																			**-277,947.48**
3050	4801	C	E												U		N	1		3,133,342.72
3050	4871	D	E												U		N			-26,130.81
3050	4901	C	E												U		N	1		60.00
3050	4901	C	E												U		N	1		293,876.08
3050	4971	D	E												U		N			-251,816.67
	Sub-Total, 3050																			**3,149,331.32**
3060	4251	D	B			F		MAND					X		U		N	1		-529,386.18
3070	4251	D	B			F		MAND					X		U		N	1		529,386.18
3070	4251	D	E			F		MAND					X		U		N	1		-120,935.02
	Sub-Total, 3070																			**408,451.16**
3090	4251	D	E			F		MAND							U		N	1		-120,935.02
3100, Memo: Obligated balance, start of year																				**==========** 1,673,841.23
3200, Memo: Obligated balance, end of year																				**==========** 3,028,396.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 276,745.15
4100	4902	C	E					MAND		NEW			X		U		N		N	105,705.63
4100	4902	C	E					MAND		NEW			X		U		N		N	909,460.90
Sub-Total, 4100																				**1,015,166.53**
4101	4902	C	E					MAND		BAL			X		U		N		N	509,533.68
4101	4982	C	E					MAND					X		U		N	1	N	48.84
Sub-Total, 4101																				**509,582.52**
4110	4902	C	E					MAND		NEW			X		U		N		N	105,705.63
4110	4902	C	E					MAND		BAL			X		U		N		N	509,533.68
4110	4902	C	E					MAND		NEW			X		U		N		N	909,460.90
4110	4982	C	E					MAND					X		U		N	1	N	48.84
Sub-Total, 4110																				**1,524,749.05**
4120	4252	D	E			F		MAND					X		U		N			-594,132.83
4123	4252	D	E			X		MAND					X		U		N			-66,106.48
4130, Mand: Offsets against gross BA and outlays (total)																				========== -660,239.31
4140	4251	D	B			F		MAND					X		U		N	1		529,386.18
4140	4251	D	E			F		MAND					X		U		N	1		-120,935.02
Sub-Total, 4140																				**408,451.16**
4150, Mand: Additional offsets against BA only (total)																				========== 408,451.16
4160, Mand: Budget authority, net																				========= 24,957.00
4170, Mand: Outlays, net																				========== 864,509.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																				========= 24,957.00
4190, **Outlays, net (disc. and mand.)**																				========== 864,509.74

Memo Entries

5090	4384	C	B	S		MAND	SEQ		X	U	N	1	N	283,357.00
5092	4382	C	E	S		MAND	SEQ		X	U	N	1	N	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 2,748,800.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 5,701,830.17

1020, Unob Bal: Adj to SOY bal brought forward, Oct 1
EQ -60.00

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 277,947.48

1050, Unob Bal: Unobligated balance (total) ==========
5,979,717.65

1800, BA: Mand: Spending auth: Collected
EQ 660,239.31

1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src
EQ -408,451.16

1802, BA: Mand: Spending auth: Previously unavailable
EQ 283,357.00

1823, BA: Mand: Spending auth: New\Unob bal temp reduced
EQ -258,400.00

1850, BA: Mand: Spending auth: Total ==========
276,745.15

1900, Budget authority total (disc. and mand.) ==========
276,745.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 6,256,462.80
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											3,507,662.36

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,203,167.41
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1										EQ											60.00
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,748,800.44
3020, Ob Bal: Outlays (gross)										EQ											-1,524,749.05
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-277,947.48
3050, Ob Bal: EOY: Unpaid obligations										EQ											3,149,331.32
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-529,386.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											408,451.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-120,935.02
3100, Memo: Obligated balance, start of year																					========== 1,673,841.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					3,028,396.30

BA & O, Net

4090, Mand: Budget authority, gross																					276,745.15
4100, Mand: Outlays from new authority										EQ											1,015,166.53
4101, Mand: Outlays from balances										EQ											509,582.52
4110, Mand: Outlays, gross (total)										EQ											1,524,749.05
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-594,132.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-66,106.48
4130, Mand: Offsets against gross BA and outlays (total)																					-660,239.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											408,451.16
4150, Mand: Additional offsets against BA only (total)																					408,451.16
4160, Mand: Budget authority, net																					24,957.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 864,509.74
4180, Budget authority, net (disc. and mand.)																					========= 24,957.00
4190, Outlays, net (disc. and mand.)																					========== 864,509.74

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect EQ	283,357.00
5092, Memo: Unexp unavail balance, EOY: Offset collect EQ	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-805,603.50
0900	4801	C	B										X		U		N	7		-437,851.64
0900	4801	C	E										X		U		N	7		805,603.50
0900	4801	C	E										X		U		N	7		290,419.26
0900	4901	C	B										X		U		N	7		-348,759.41
0900	4901	C	E										X		U		N	7		297,340.96
0900	4902	C	E					MAND	BAL				X		U		N		N	180,156.16
0900	4902	C	E					MAND	NEW				X		U		N		N	196,334.96
	Sub-Total, 0900																			**177,640.29**

Budgetary Resources

1000	4201	D	B												U		N	7		48,846,736.83
1000	4394	C	B					MAND					X		U		N	7		-45,927,909.00
1000	4801	C	B										X		U		N	7		-805,603.50
1000	4801	C	B										X		U		N	7		-437,851.64
1000	4901	C	B										X		U		N	7		-348,759.41
	Sub-Total, 1000																			**1,326,613.28**
1021	4971	D	E										X		U		N			278,324.56
1050, Unob Bal: Unobligated balance (total)																				========== 1,604,937.84
1201	4114	D	E	P				MAND					X		U		N	7		732,498.36
1201	4394	C	B					MAND					X		U		N	7		45,927,909.00
1201	4394	C	E					MAND					X		U		N	7		-45,927,909.00
	Sub-Total, 1201																			**732,498.36**
1260, BA: Mand: Appropriation (total)																				========== 732,498.36
1900, Budget authority total (disc. and mand.)																				========== 732,498.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,337,436.20
1941	4450	C	E												U		N	7		603,691.64
1941	4610	C	E		A										U		N	7		2,159,795.91
Sub-Total, 1941																				**2,763,487.55**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		805,603.50
3000	4801	C	B										X		U		N	7		437,851.64
3000	4901	C	B										X		U		N	7		348,759.41
Sub-Total, 3000																				**1,592,214.55**
3010	4801	C	B										X		U		N	7		-805,603.50
3010	4801	C	B										X		U		N	7		-437,851.64
3010	4801	C	E										X		U		N	7		805,603.50
3010	4801	C	E										X		U		N	7		290,419.26
3010	4901	C	B										X		U		N	7		-348,759.41
3010	4901	C	E										X		U		N	7		297,340.96
3010	4902	C	E					MAND	BAL				X		U		N		N	180,156.16
3010	4902	C	E					MAND	NEW				X		U		N		N	196,334.96
Sub-Total, 3010																				**177,640.29**
3020	4902	C	E					MAND	NEW				X		U		N		N	-196,334.96
3020	4902	C	E					MAND	BAL				X		U		N		N	-180,156.16
Sub-Total, 3020																				**-376,491.12**
3040	4971	D	E										X		U		N			-278,324.56
3050	4801	C	E												U		N	7		805,603.50
3050	4801	C	E												U		N	7		290,419.26
3050	4901	C	E												U		N	7		297,340.96
3050	4971	D	E												U		N			-278,324.56
Sub-Total, 3050																				**1,115,039.16**
3100, Memo: Obligated balance, start of year																				========== 1,592,214.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				1,115,039.16

BA & O, Net

4090, Mand: Budget authority, gross																				732,498.36
4100	4902	C	E					MAND	NEW				X		U		N		N	196,334.96
4101	4902	C	E					MAND	BAL				X		U		N		N	180,156.16
4110	4902	C	E					MAND	NEW				X		U		N		N	196,334.96
4110	4902	C	E					MAND	BAL				X		U		N		N	180,156.16
Sub-Total, 4110																				**376,491.12**
4160, Mand: Budget authority, net																				732,498.36
4170, Mand: Outlays, net																				376,491.12
4180, Budget authority, net (disc. and mand.)																				732,498.36
4190, Outlays, net (disc. and mand.)																				376,491.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2025 / angela.cunningham@gsa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			25,507,000.00
5001	1610	D	E			F					20	0500			U		N			25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 177,640.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 1,326,613.28

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 278,324.56

1050, Unob Bal: Unobligated balance (total) ========== 1,604,937.84

1201, BA: Mand: Appropriation (special or trust fund)
EQ 732,498.36

1260, BA: Mand: Appropriation (total) ========== 732,498.36

1900, Budget authority total (disc. and mand.) ========== 732,498.36

1930, Total budgetary resources avail (disc. and mand.) ========== 2,337,436.20

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 2,763,487.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,592,214.55
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	177,640.29
3020, Ob Bal: Outlays (gross)	EQ	-376,491.12
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-278,324.56
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,115,039.16
3100, Memo: Obligated balance, start of year		========== 1,592,214.55
3200, Memo: Obligated balance, end of year		========== 1,115,039.16

BA & O, Net

4090, Mand: Budget authority, gross		========== 732,498.36
4100, Mand: Outlays from new authority	EQ	196,334.96
4101, Mand: Outlays from balances	EQ	180,156.16
4110, Mand: Outlays, gross (total)	EQ	376,491.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 732,498.36
4170, Mand: Outlays, net																					========== 376,491.12
4180, Budget authority, net (disc. and mand.)																					========== 732,498.36
4190, Outlays, net (disc. and mand.)																					========== 376,491.12

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	25,507,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	25,507,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,926,440.73

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,028,443.45
1020, Unob Bal: Adj to SOY bal brought forward, Oct 1	EQ	-60.00
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	556,272.04
1050, Unob Bal: Unobligated balance (total)		========== 7,584,655.49
1201, BA: Mand: Appropriation (special or trust fund)	EQ	732,498.36
1260, BA: Mand: Appropriation (total)		========== 732,498.36
1800, BA: Mand: Spending auth: Collected	EQ	660,239.31
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-408,451.16
1802, BA: Mand: Spending auth: Previously unavailable	EQ	283,357.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-258,400.00
1850, BA: Mand: Spending auth: Total		========== 276,745.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 1,009,243.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 8,593,899.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,271,149.91

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											3,795,381.96
3001, Ob Bal: SOY: Adj to unpaid obs brought fwd Oct 1										EQ											60.00
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											2,926,440.73
3020, Ob Bal: Outlays (gross)										EQ											-1,901,240.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-556,272.04
3050, Ob Bal: EOY: Unpaid obligations										EQ											4,264,370.48
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-529,386.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											408,451.16
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-120,935.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					3,266,055.78
3200, Memo: Obligated balance, end of year																					4,143,435.46

BA & O, Net

4090, Mand: Budget authority, gross																					1,009,243.51
4100, Mand: Outlays from new authority										EQ											1,211,501.49
4101, Mand: Outlays from balances										EQ											689,738.68
4110, Mand: Outlays, gross (total)										EQ											1,901,240.17
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-594,132.83
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-66,106.48
4130, Mand: Offsets against gross BA and outlays (total)																					-660,239.31
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											408,451.16
4150, Mand: Additional offsets against BA only (total)																					408,451.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Morris K. Udall and Stewart L. Udall Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Budget Account: Agency Total, Non-Financing Accounts Morris K. Udall and Stewart
Treasury Account:
Budget Account Id: 487- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 757,455.36
4170, Mand: Outlays, net																					========== 1,241,000.86
4180, Budget authority, net (disc. and mand.)																					========== 757,455.36
4190, Outlays, net (disc. and mand.)																					========== 1,241,000.86

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	25,507,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	25,507,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	283,357.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	258,400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4908	C	B					DISC	BAL				X			U		N	1	N	-96,529,449.83
0900	4908	C	E					DISC	BAL				X			U		N	1	N	96,529,449.83
Sub-Total, 0900																					**0.00**

Budgetary Resources

1000	4201	D	B													U		N	1		97,103,290.91
1000	4908	C	B					DISC	BAL				X			U		N	1	N	-96,529,449.83
Sub-Total, 1000																					**573,841.08**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					573,841.08
1700	4252	D	E			F		DISC					X			U		N			2,313.36
1700	4252	C	E			X		DISC					X			U		N			-2,313.36
Sub-Total, 1700																					**0.00**
1930, Total budgetary resources avail (disc. and mand.)																					**==========**
																					573,841.08
1941	4610	C	E		A											U		N	1		581,729.52
1941	4610	C	E		A											U		N	1		7,111.56
Sub-Total, 1941																					**588,841.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4908	C	B					DISC	BAL				X		U			N	1	N	-96,529,449.83
3010	4908	C	E					DISC	BAL				X		U			N	1	N	96,529,449.83
Sub-Total, 3010																					**0.00**
3020	4908	C	B					DISC	BAL				X		U			N	1	N	96,529,449.83
3020	4908	C	E					DISC	BAL				X		U			N	1	N	-96,529,449.83
Sub-Total, 3020																					**0.00**

BA & O, Net

4011	4908	C	B					DISC	BAL				X		U			N	1	N	-96,529,449.83
4011	4908	C	E					DISC	BAL				X		U			N	1	N	96,529,449.83
Sub-Total, 4011																					**0.00**
4030	4252	D	E			F		DISC					X		U			N			-2,313.36
4033	4252	C	E			X		DISC					X		U			N			2,313.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		18,608,123.74
0900	4901	C	E										X		U		Y	1		16,742,337.82
0900	4902	C	E					DISC		NEW			X		U		Y		N	45,191,148.57
Sub-Total, 0900																				**80,541,610.13**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		364,230,580.00
1134	4395	C	E	P				DISC							U		Y	1	N	-281,622,634.00
1160, BA: Disc: Appropriation (total)																				========== 82,607,946.00
1701	4225	D	E					DISC					X		U		Y	1		300,000.00
1750, BA: Disc: Spending auth: Total																				========== 300,000.00
1900, Budget authority total (disc. and mand.)																				========== 82,907,946.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 82,907,946.00
1940	4610	C	E		A										U		Y	1		-325,836.32
1940	4700	C	E		A										U		Y	1		-1,740,499.55
Sub-Total, 1940																				**-2,066,335.87**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		18,608,123.74
3010	4901	C	E										X		U		Y	1		16,742,337.82
3010	4902	C	E					DISC	NEW				X		U		Y		N	45,191,148.57
Sub-Total, 3010																				**80,541,610.13**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-45,191,148.57
3050	4801	C	E												U		Y	1		18,608,123.74
3050	4901	C	E												U		Y	1		16,742,337.82
Sub-Total, 3050																				**35,350,461.56**
3070	4225	D	E					DISC					X		U		Y	1		-300,000.00
3090	4225	D	E					DISC							U		Y	1		-300,000.00
3200, Memo: Obligated balance, end of year																				========== 35,050,461.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 82,907,946.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	45,191,148.57
4020, Disc: Outlays, gross (total)																				========== 45,191,148.57
4050	4225	D	E					DISC					X		U		Y	1		-300,000.00
4060, Disc: Additional offsets against BA only (total)																				========== -300,000.00
4070, Disc: Budget authority, net																				========== 82,607,946.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, **Disc: Outlays, net**																					========== 45,191,148.57
4180, **Budget authority, net (disc. and mand.)**																					========== 82,607,946.00
4190, **Outlays, net (disc. and mand.)**																					========== 45,191,148.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,238,011.81
3000	4901	C	B										X		E		N	1		20,675,737.11
Sub-Total, 3000																				**100,913,748.92**
3011	4801	C	B										X		E		N	1		-80,238,011.81
3011	4801	C	E										X		E		N	1		45,463,698.25
3011	4881	C	E										X		E		N			965,884.78
3011	4901	C	B										X		E		N	1		-20,675,737.11
3011	4901	C	E										X		E		N	1		10,491,528.66
3011	4902	C	E					DISC	BAL				X		E		N		N	4,198.16
3011	4902	C	E					DISC	BAL				X		E		N		N	44,726,830.47
3011	4981	C	E										X		E		N			346,482.41
3011	4982	C	E					DISC					X		E		N	1	N	131,394.15
Sub-Total, 3011																				**1,216,267.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,198.16
3020	4902	C	E					DISC	BAL				X		E		N		N	-44,726,830.47
3020	4982	C	E					DISC					X		E		N	1	N	-131,394.15
Sub-Total, 3020																				**-44,862,422.78**
3041	4871	D	E										X		E		N			-1,257,041.30
3041	4971	D	E										X		E		N			-187,257.97
Sub-Total, 3041																				**-1,444,299.27**
3050	4801	C	E												E		N	1		45,463,698.25
3050	4871	D	E												E		N			-1,257,041.30
3050	4881	C	E												E		N			965,884.78
3050	4901	C	E												E		N	1		10,491,528.66
3050	4971	D	E												E		N			-187,257.97
3050	4981	C	E												E		N			346,482.41
Sub-Total, 3050																				**55,823,294.83**
3060	4251	D	B			F		DISC					X		E		N	1		-42,604.41
3071	4251	D	B			F		DISC					X		E		N	1		42,604.41
3100, Memo: Obligated balance, start of year																				========== 100,871,144.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 55,823,294.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	4,198.16
4011	4902	C	E					DISC	BAL				X		E		N		N	44,726,830.47
4011	4982	C	E					DISC					X		E		N	1	N	131,394.15
Sub-Total, 4011																				**44,862,422.78**
4020, Disc: Outlays, gross (total)																				========== 44,862,422.78
4030	4252	D	E			F		DISC					X		E		N			-1,784,507.73
4030	4972	D	E			F		DISC					X		E		N			-3,574.20
Sub-Total, 4030																				**-1,788,081.93**
4033	4252	C	E			X		DISC					X		E		N			1,737,624.97
4033	4972	D	E			X		DISC					X		E		N			-139,731.07
Sub-Total, 4033																				**1,597,893.90**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -190,188.03
4052	4252	C	E			X		DISC					X		E		N			-1,737,624.97
4052	4252	D	E			F		DISC					X		E		N			1,784,507.73
4052	4972	D	E			F		DISC					X		E		N			3,574.20
4052	4972	D	E			X		DISC					X		E		N			139,731.07
Sub-Total, 4052																				**190,188.03**
4060, Disc: Additional offsets against BA only (total)																				========== 190,188.03
4080, Disc: Outlays, net																				========== 44,672,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 44,672,234.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,430,205.91
3000	4901	C	B										X		E		N	1		2,708,303.72
Sub-Total, 3000																				**6,138,509.63**
3011	4801	C	B										X		E		N	1		-3,430,205.91
3011	4801	C	E										X		E		N	1		2,714,938.20
3011	4881	C	E										X		E		N			733.39
3011	4901	C	B										X		E		N	1		-2,708,303.72
3011	4901	C	E										X		E		N	1		548,178.49
3011	4902	C	E					DISC	BAL				X		E		N		N	2,875,518.94
3011	4981	C	E										X		E		N			7.92
3011	4982	C	E					DISC					X		E		N	1	N	2,068.09
Sub-Total, 3011																				**2,935.40**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,875,518.94
3020	4982	C	E					DISC					X		E		N	1	N	-2,068.09
Sub-Total, 3020																				**-2,877,587.03**
3041	4871	D	E										X		E		N			-466,497.68
3041	4971	D	E										X		E		N			-27,157.70
Sub-Total, 3041																				**-493,655.38**
3050	4801	C	E												E		N	1		2,714,938.20
3050	4871	D	E												E		N			-466,497.68
3050	4881	C	E												E		N			733.39
3050	4901	C	E												E		N	1		548,178.49
3050	4971	D	E												E		N			-27,157.70
3050	4981	C	E												E		N			7.92
Sub-Total, 3050																				**2,770,202.62**
3100, Memo: Obligated balance, start of year																				========== 6,138,509.63
3200, Memo: Obligated balance, end of year																				========== 2,770,202.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,875,518.94
4011	4982	C	E					DISC					X		E		N	1	N	2,068.09
Sub-Total, 4011																				**2,877,587.03**
4020, Disc: Outlays, gross (total)																				**==========** 2,877,587.03
4030	4252	D	E			F		DISC					X		E		N			-49,933.23
4030	4972	D	E			F		DISC					X		E		N			-3,540.71
Sub-Total, 4030																				**-53,473.94**
4033	4252	C	E			X		DISC					X		E		N			49,933.23
4033	4972	C	E			X		DISC					X		E		N			1,701.47
Sub-Total, 4033																				**51,634.70**
4040, Disc: Offsets against gross BA and outlays (total)																				**=======** -1,839.24
4052	4252	D	E			F		DISC					X		E		N			49,933.23
4052	4252	C	E			X		DISC					X		E		N			-49,933.23
4052	4972	D	E			F		DISC					X		E		N			3,540.71
4052	4972	C	E			X		DISC					X		E		N			-1,701.47
Sub-Total, 4052																				**1,839.24**
4060, Disc: Additional offsets against BA only (total)																				**========** 1,839.24
4080, Disc: Outlays, net																				**==========** 2,875,747.79
4190, Outlays, net (disc. and mand.)																				**==========** 2,875,747.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,063,786.68
3000	4901	C	B										X		E		N	1		228,807.45
Sub-Total, 3000																				**2,292,594.13**
3011	4801	C	B										X		E		N	1		-2,063,786.68
3011	4801	C	E										X		E		N	1		1,858,573.28
3011	4881	C	E										X		E		N			1,929.24
3011	4901	C	B										X		E		N	1		-228,807.45
3011	4901	C	E										X		E		N	1		251,040.16
3011	4902	C	E					DISC	BAL				X		E		N		N	182,980.69
3011	4982	C	E					DISC					X		E		N	1	N	28.03
Sub-Total, 3011																				**1,957.27**
3020	4902	C	E					DISC	BAL				X		E		N		N	-182,980.69
3020	4982	C	E					DISC					X		E		N	1	N	-28.03
Sub-Total, 3020																				**-183,008.72**
3041	4871	D	E										X		E		N			-26,761.81
3041	4971	D	E										X		E		N			-0.06
Sub-Total, 3041																				**-26,761.87**
3050	4801	C	E												E		N	1		1,858,573.28
3050	4871	D	E												E		N			-26,761.81
3050	4881	C	E												E		N			1,929.24
3050	4901	C	E												E		N	1		251,040.16
3050	4971	D	E												E		N			-0.06
Sub-Total, 3050																				**2,084,780.81**
3100, Memo: Obligated balance, start of year																				========== 2,292,594.13
3200, Memo: Obligated balance, end of year																				========== 2,084,780.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	182,980.69
4011	4982	C	E					DISC					X		E		N	1	N	28.03
	Sub-Total, 4011																			**183,008.72**
	4020, Disc: Outlays, gross (total)																			========== 183,008.72
4030	4972	D	E			F		DISC					X		E		N			-119.36
4033	4972	C	E			X		DISC					X		E		N			14.04
	4040, Disc: Offsets against gross BA and outlays (total)																			====== -105.32
4052	4972	C	E			X		DISC					X		E		N			-14.04
4052	4972	D	E			F		DISC					X		E		N			119.36
	Sub-Total, 4052																			**105.32**
	4060, Disc: Additional offsets against BA only (total)																			====== 105.32
	4080, Disc: Outlays, net																			========== 182,903.40
	4190, Outlays, net (disc. and mand.)																			========== 182,903.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		261,335.46
3000	4901	C	B										X		E		N	1		271,223.41
Sub-Total, 3000																				**532,558.87**
3011	4801	C	B										X		E		N	1		-261,335.46
3011	4801	C	E										X		E		N	1		349,298.71
3011	4901	C	B										X		E		N	1		-271,223.41
3011	4901	C	E										X		E		N	1		93,683.83
3011	4902	C	E					DISC	BAL				X		E		N		N	89,576.33
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-89,576.33
3041	4871	D	E										X		E		N			-19,516.64
3050	4801	C	E												E		N	1		349,298.71
3050	4871	D	E												E		N			-19,516.64
3050	4901	C	E												E		N	1		93,683.83
Sub-Total, 3050																				**423,465.90**
3060	4251	D	B			F		DISC					X		E		N	1		-19,537.00
3071	4251	D	B			F		DISC					X		E		N	1		19,537.00
3071	4251	D	E			F		DISC					X		E		N	1		-19,537.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-19,537.00
3100, Memo: Obligated balance, start of year																				========== 513,021.87
3200, Memo: Obligated balance, end of year																				========== 403,928.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	89,576.33
4020, Disc: Outlays, gross (total)																					========= 89,576.33
4080, Disc: Outlays, net																					========= 89,576.33
4190, Outlays, net (disc. and mand.)																					========= 89,576.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		56,543.33
3000	4901	C	B										X		E		N	1		66.51
Sub-Total, 3000																				**56,609.84**
3011	4801	C	B										X		E		N	1		-56,543.33
3011	4801	C	E										X		E		N	1		56,543.33
3011	4901	C	B										X		E		N	1		-66.51
3011	4902	C	E					DISC	BAL				X		E		N		N	66.51
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-66.51
3041	4871	D	E										X		E		N			-3,240.44
3050	4801	C	E												E		N	1		56,543.33
3050	4871	D	E												E		N			-3,240.44
Sub-Total, 3050																				**53,302.89**
3100, Memo: Obligated balance, start of year																				========= 56,609.84
3200, Memo: Obligated balance, end of year																				========= 53,302.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4011	4902	C	E					DISC	BAL				X			E		N		N	66.51
4020, Disc: Outlays, gross (total)																					====== 66.51
4080, Disc: Outlays, net																					====== 66.51
4190, Outlays, net (disc. and mand.)																					====== 66.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	80,541,610.13

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	573,841.08
1050, Unob Bal: Unobligated balance (total)		========== 573,841.08
1100, BA: Disc: Appropriation	EQ	364,230,580.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-281,622,634.00
1160, BA: Disc: Appropriation (total)		========== 82,607,946.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	300,000.00
1750, BA: Disc: Spending auth: Total		========== 300,000.00
1900, Budget authority total (disc. and mand.)		========== 82,907,946.00
1930, Total budgetary resources avail (disc. and mand.)		========== 83,481,787.08
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,066,335.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											588,841.08

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											109,934,021.39
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											80,541,610.13
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											1,221,160.63
3020, Ob Bal: Outlays (gross)										EQ											-93,203,809.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-1,987,473.60
3050, Ob Bal: EOY: Unpaid obligations										EQ											96,505,508.61
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-62,141.41
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-300,000.00
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											42,604.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-319,537.00
3100, Memo: Obligated balance, start of year																					========== 109,871,879.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 96,185,971.61

BA & O, Net

4000, Disc: Budget authority, gross																					========== 82,907,946.00
4010, Disc: Outlays from new authority										EQ											45,191,148.57
4011, Disc: Outlays from balances										EQ											48,012,661.37
4020, Disc: Outlays, gross (total)																					========== 93,203,809.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,843,988.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											1,651,856.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -192,132.59
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											-300,000.00
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											192,132.59
4060, Disc: Additional offsets against BA only (total)																					========== -107,867.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 82,607,946.00
4080, Disc: Outlays, net																					========== 93,011,677.35
4180, Budget authority, net (disc. and mand.)																					========== 82,607,946.00
4190, Outlays, net (disc. and mand.)																					========== 93,011,677.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		20,529.51
0900	4901	C	E										X		U		Y	1		139,521.83
0900	4902	C	E					DISC		NEW			X		U		Y		N	558,819.63
	Sub-Total, 0900																			**718,870.97**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		4,121,294.00
1134	4395	C	E	P				DISC							U		Y	1	N	-3,186,584.00
1160, BA: Disc: Appropriation (total)																				========== 934,710.00
1900, Budget authority total (disc. and mand.)																				========== 934,710.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 934,710.00
1940	4610	C	E		A										U		Y	1		-215,839.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		20,529.51
3010	4901	C	E										X			U		Y	1		139,521.83
3010	4902	C	E					DISC	NEW				X			U		Y		N	558,819.63
Sub-Total, 3010																					**718,870.97**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-558,819.63
3050	4801	C	E													U		Y	1		20,529.51
3050	4901	C	E													U		Y	1		139,521.83
Sub-Total, 3050																					**160,051.34**
3200, Memo: Obligated balance, end of year																					========== 160,051.34

BA & O, Net

4000, Disc: Budget authority, gross																					========== 934,710.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	558,819.63
4020, Disc: Outlays, gross (total)																					========== 558,819.63
4070, Disc: Budget authority, net																					========== 934,710.00
4080, Disc: Outlays, net																					========== 558,819.63
4180, Budget authority, net (disc. and mand.)																					========== 934,710.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 558,819.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		408,473.96
3000	4901	C	B										X		E		N	1		145,693.64
Sub-Total, 3000																				**554,167.60**
3011	4801	C	B										X		E		N	1		-408,473.96
3011	4801	C	E										X		E		N	1		184,887.77
3011	4881	C	E										X		E		N			309.04
3011	4901	C	B										X		E		N	1		-145,693.64
3011	4901	C	E										X		E		N	1		13,844.66
3011	4902	C	E					DISC	BAL				X		E		N		N	354,662.04
3011	4981	C	E										X		E		N			3,320.66
3011	4982	C	E					DISC					X		E		N	1	N	139.57
Sub-Total, 3011																				**2,996.14**
3020	4902	C	E					DISC	BAL				X		E		N		N	-354,662.04
3020	4982	C	E					DISC					X		E		N	1	N	-139.57
Sub-Total, 3020																				**-354,801.61**
3041	4871	D	E										X		E		N			-6,940.27
3041	4971	D	E										X		E		N			-374.17
Sub-Total, 3041																				**-7,314.44**
3050	4801	C	E												E		N	1		184,887.77
3050	4871	D	E												E		N			-6,940.27
3050	4881	C	E												E		N			309.04
3050	4901	C	E												E		N	1		13,844.66
3050	4971	D	E												E		N			-374.17
3050	4981	C	E												E		N			3,320.66
Sub-Total, 3050																				**195,047.69**
3100, Memo: Obligated balance, start of year																				========== 554,167.60
3200, Memo: Obligated balance, end of year																				========== 195,047.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	354,662.04
4011	4982	C	E					DISC					X		E			N	1	N	139.57
	Sub-Total, 4011																				**354,801.61**
4020, Disc: Outlays, gross (total)																					========== 354,801.61
4080, Disc: Outlays, net																					========== 354,801.61
4190, Outlays, net (disc. and mand.)																					========== 354,801.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		56,458.73
3000	4901	C	B										X		E			N	1		129,721.90
Sub-Total, 3000																					**186,180.63**
3011	4801	C	B										X		E			N	1		-56,458.73
3011	4801	C	E										X		E			N	1		56,458.73
3011	4901	C	B										X		E			N	1		-129,721.90
3011	4902	C	E					DISC	BAL				X		E			N		N	129,721.90
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-129,721.90
3041	4871	D	E										X		E			N			-33,778.59
3050	4801	C	E												E			N	1		56,458.73
3050	4871	D	E												E			N			-33,778.59
Sub-Total, 3050																					**22,680.14**
3100, Memo: Obligated balance, start of year																					========== 186,180.63
3200, Memo: Obligated balance, end of year																					========= 22,680.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	129,721.90

4020, Disc: Outlays, gross (total) ========== 129,721.90

4080, Disc: Outlays, net ========== 129,721.90

4190, Outlays, net (disc. and mand.) ========== 129,721.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-0.01
3011	4801	D	B										X		E		N	1		0.01
3011	4801	D	E										X		E		N	1		-0.01
	Sub-Total, 3011																			**0.00**
3050	4801	D	E												E		N	1		-0.01

3100, Memo: Obligated balance, start of year ====== -0.01

3200, Memo: Obligated balance, end of year ====== -0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	718,870.97

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	4,121,294.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-3,186,584.00
1160, BA: Disc: Appropriation (total)		========== 934,710.00
1900, Budget authority total (disc. and mand.)		========== 934,710.00
1930, Total budgetary resources avail (disc. and mand.)		========== 934,710.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-215,839.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	740,348.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	718,870.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	2,996.14
3020, Ob Bal: Outlays (gross)	EQ	-1,043,343.14
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-41,093.03
3050, Ob Bal: EOY: Unpaid obligations	EQ	377,779.16
3100, Memo: Obligated balance, start of year		========== 740,348.22
3200, Memo: Obligated balance, end of year		========== 377,779.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 934,710.00
4010, Disc: Outlays from new authority	EQ	558,819.63
4011, Disc: Outlays from balances	EQ	484,523.51
4020, Disc: Outlays, gross (total)		========== 1,043,343.14
4070, Disc: Budget authority, net		========== 934,710.00
4080, Disc: Outlays, net		========== 1,043,343.14
4180, Budget authority, net (disc. and mand.)		========== 934,710.00
4190, Outlays, net (disc. and mand.)		========== 1,043,343.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		25,499.07
3000	4901	C	B										X		E		N	1		136,185.33
	Sub-Total, 3000																			**161,684.40**
3011	4801	C	B										X		E		N	1		-25,499.07
3011	4801	C	E										X		E		N	1		25,499.07
3011	4901	C	B										X		E		N	1		-136,185.33
3011	4902	C	E					DISC	BAL				X		E		N		N	136,185.33
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-136,185.33
3050	4801	C	E												E		N	1		25,499.07

3100, Memo: Obligated balance, start of year ========== 161,684.40

3200, Memo: Obligated balance, end of year ========= 25,499.07

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	136,185.33

4020, Disc: Outlays, gross (total) ========== 136,185.33

4080, Disc: Outlays, net ========== 136,185.33

4190, Outlays, net (disc. and mand.) ========== 136,185.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		767.00
3000	4901	C	B										X		E		N	1		282,048.46
	Sub-Total, 3000																			**282,815.46**
3011	4801	C	B										X		E		N	1		-767.00
3011	4801	C	E										X		E		N	1		767.00
3011	4901	C	B										X		E		N	1		-282,048.46
3011	4902	C	E					DISC	BAL				X		E		N		N	282,048.46
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-282,048.46
3050	4801	C	E												E		N	1		767.00
3100, Memo: Obligated balance, start of year																				========== 282,815.46
3200, Memo: Obligated balance, end of year																				====== 767.00

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	282,048.46
4020, Disc: Outlays, gross (total)																				========== 282,048.46
4080, Disc: Outlays, net																				========== 282,048.46
4190, Outlays, net (disc. and mand.)																				========== 282,048.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		105,494.18
3011	4901	C	B										X		E			N	1		-105,494.18
3011	4902	C	E					DISC	BAL				X		E			N		N	105,494.18
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-105,494.18
3100, Memo: Obligated balance, start of year																					========== 105,494.18

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	105,494.18
4020, Disc: Outlays, gross (total)																					========== 105,494.18
4080, Disc: Outlays, net																					========== 105,494.18
4190, Outlays, net (disc. and mand.)																					========== 105,494.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		17,866.11
3011	4801	C	B										X		E		N	1		-17,866.11
3011	4801	C	E										X		E		N	1		17,854.11
3011	4902	C	E					DISC	BAL				X		E		N		N	12.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-12.00
3050	4801	C	E												E		N	1		17,854.11

3100, Memo: Obligated balance, start of year ========= 17,866.11

3200, Memo: Obligated balance, end of year ========= 17,854.11

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	12.00

4020, Disc: Outlays, gross (total) ====== 12.00

4080, Disc: Outlays, net ====== 12.00

4190, Outlays, net (disc. and mand.) ====== 12.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	567,860.15
3020, Ob Bal: Outlays (gross)	EQ	-523,739.97
3050, Ob Bal: EOY: Unpaid obligations	EQ	44,120.18
3100, Memo: Obligated balance, start of year		========== 567,860.15
3200, Memo: Obligated balance, end of year		========= 44,120.18

BA & O, Net

4011, Disc: Outlays from balances	EQ	523,739.97
4020, Disc: Outlays, gross (total)		========== 523,739.97
4080, Disc: Outlays, net		========== 523,739.97
4190, Outlays, net (disc. and mand.)		========== 523,739.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-3,782,544.97
0900	4801	C	E										X		U		N	1		2,834,947.14
0900	4901	C	B										X		U		N	1		-1,786,763.35
0900	4901	C	E										X		U		N	1		956,086.67
0900	4902	C	E					DISC	NEW				X		U		N		N	7,672.18
0900	4902	C	E					DISC	BAL				X		U		N		N	1,935,481.98
0900	4981	C	E										X		U		N			41,106.21
	Sub-Total, 0900																			**205,985.86**

Budgetary Resources

1000	4201	D	B												U		N	1		12,657,481.25
1000	4801	C	B										X		U		N	1		-3,782,544.97
1000	4901	C	B										X		U		N	1		-1,786,763.35
	Sub-Total, 1000																			**7,088,172.93**
1021	4871	D	E										X		U		N			30,419.00
1021	4971	D	E										X		U		N			37.18
	Sub-Total, 1021																			**30,456.18**
1050, Unob Bal: Unobligated balance (total)																				========== 7,118,629.11
1100	4119	D	E	P				DISC					X	X	U		N	1		7,583,979.00
1134	4395	C	E	P				DISC							U		N	1	N	-5,863,932.00
1160, BA: Disc: Appropriation (total)																				========== 1,720,047.00
1900, Budget authority total (disc. and mand.)																				========== 1,720,047.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,838,676.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		241,022.93
1941	4610	C	E		A										U		N	1		8,391,667.32
	Sub-Total, 1941																			**8,632,690.25**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		3,782,544.97
3000	4901	C	B										X		U		N	1		1,786,763.35
	Sub-Total, 3000																			**5,569,308.32**
3010	4801	C	B										X		U		N	1		-3,782,544.97
3010	4801	C	E										X		U		N	1		2,834,947.14
3010	4901	C	B										X		U		N	1		-1,786,763.35
3010	4901	C	E										X		U		N	1		956,086.67
3010	4902	C	E					DISC	NEW				X		U		N		N	7,672.18
3010	4902	C	E					DISC	BAL				X		U		N		N	1,935,481.98
3010	4981	C	E										X		U		N			41,106.21
	Sub-Total, 3010																			**205,985.86**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,935,481.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,672.18
	Sub-Total, 3020																			**-1,943,154.16**
3040	4871	D	E										X		U		N			-30,419.00
3040	4971	D	E										X		U		N			-37.18
	Sub-Total, 3040																			**-30,456.18**
3050	4801	C	E												U		N	1		2,834,947.14
3050	4871	D	E												U		N			-30,419.00
3050	4901	C	E												U		N	1		956,086.67
3050	4971	D	E												U		N			-37.18
3050	4981	C	E												U		N			41,106.21
	Sub-Total, 3050																			**3,801,683.84**
3100, Memo: Obligated balance, start of year																				========== 5,569,308.32
3200, Memo: Obligated balance, end of year																				========== 3,801,683.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					1,720,047.00
4010	4902	C	E					DISC	NEW				X			U		N		N	7,672.18
4011	4902	C	E					DISC	BAL				X			U		N		N	1,935,481.98
4020, Disc: Outlays, gross (total)																					1,943,154.16
4070, Disc: Budget authority, net																					1,720,047.00
4080, Disc: Outlays, net																					1,943,154.16
4180, Budget authority, net (disc. and mand.)																					1,720,047.00
4190, Outlays, net (disc. and mand.)																					1,943,154.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	205,985.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,088,172.93
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	30,456.18
1050, Unob Bal: Unobligated balance (total)		========== 7,118,629.11
1100, BA: Disc: Appropriation	EQ	7,583,979.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-5,863,932.00
1160, BA: Disc: Appropriation (total)		========== 1,720,047.00
1900, Budget authority total (disc. and mand.)		========== 1,720,047.00
1930, Total budgetary resources avail (disc. and mand.)		========== 8,838,676.11
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,632,690.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	5,569,308.32
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	205,985.86
3020, Ob Bal: Outlays (gross)	EQ	-1,943,154.16
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-30,456.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,801,683.84
3100, Memo: Obligated balance, start of year		========== 5,569,308.32
3200, Memo: Obligated balance, end of year		========== 3,801,683.84

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,720,047.00
4010, Disc: Outlays from new authority	EQ	7,672.18
4011, Disc: Outlays from balances	EQ	1,935,481.98
4020, Disc: Outlays, gross (total)		========== 1,943,154.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 1,720,047.00
4080, Disc: Outlays, net																					========== 1,943,154.16
4180, Budget authority, net (disc. and mand.)																					========== 1,720,047.00
4190, Outlays, net (disc. and mand.)																					========== 1,943,154.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-6,917,559.73
0900	4801	C	E										X			U		N	1		5,716,176.27
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-29,773.34
0900	4802	C	E					DISC	BAL				X			U		N	1	N	29,773.34
0900	4881	C	E										X			U		N			149,725.00
0900	4901	C	B										X			U		N	1		-1,330,704.91
0900	4901	C	E										X			U		N	1		1,100,000.00
0900	4902	C	E					DISC	BAL				X			U		N		N	1,675,757.37
	Sub-Total, 0900																				**393,394.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		8,559,665.64
1000	4801	C	B										X			U		N	1		-6,917,559.73
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-29,773.34
1000	4901	C	B										X			U		N	1		-1,330,704.91
	Sub-Total, 1000																				**281,627.66**
1021	4871	D	E										X			U		N			31,279.62
1050, Unob Bal: Unobligated balance (total)																					========== 312,907.28
1100	4119	D	E	P				DISC					X		X	U		N	1		4,989,460.00
1134	4395	C	E	P				DISC								U		N	1	N	-3,857,850.00
1160, BA: Disc: Appropriation (total)																					========== 1,131,610.00
1900, Budget authority total (disc. and mand.)																					========== 1,131,610.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,444,517.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	1		245,627.66
1941	4610	C	E		A										U		N	1		805,495.62
	Sub-Total, 1941																			**1,051,123.28**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		6,917,559.73
3000	4901	C	B										X		U		N	1		1,330,704.91
	Sub-Total, 3000																			**8,248,264.64**
3010	4801	C	B										X		U		N	1		-6,917,559.73
3010	4801	C	E										X		U		N	1		5,716,176.27
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-29,773.34
3010	4802	C	E					DISC	BAL				X		U		N	1	N	29,773.34
3010	4881	C	E										X		U		N			149,725.00
3010	4901	C	B										X		U		N	1		-1,330,704.91
3010	4901	C	E										X		U		N	1		1,100,000.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,675,757.37
	Sub-Total, 3010																			**393,394.00**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	29,773.34
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-29,773.34
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,675,757.37
	Sub-Total, 3020																			**-1,675,757.37**
3040	4871	D	E										X		U		N			-31,279.62
3050	4801	C	E												U		N	1		5,716,176.27
3050	4871	D	E												U		N			-31,279.62
3050	4881	C	E												U		N			149,725.00
3050	4901	C	E												U		N	1		1,100,000.00
	Sub-Total, 3050																			**6,934,621.65**

3100, Memo: Obligated balance, start of year ==========
8,248,264.64

3200, Memo: Obligated balance, end of year ==========
6,934,621.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 1,131,610.00
4011	4802	C	B					DISC	BAL				X			U		N	1	N	-29,773.34
4011	4802	C	E					DISC	BAL				X			U		N	1	N	29,773.34
4011	4902	C	E					DISC	BAL				X			U		N		N	1,675,757.37
Sub-Total, 4011																					**1,675,757.37**
4020, Disc: Outlays, gross (total)																					========== 1,675,757.37
4070, Disc: Budget authority, net																					========== 1,131,610.00
4080, Disc: Outlays, net																					========== 1,675,757.37
4180, Budget authority, net (disc. and mand.)																					========== 1,131,610.00
4190, Outlays, net (disc. and mand.)																					========== 1,675,757.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	393,394.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	281,627.66
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	31,279.62
1050, Unob Bal: Unobligated balance (total)		========== 312,907.28
1100, BA: Disc: Appropriation	EQ	4,989,460.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-3,857,850.00
1160, BA: Disc: Appropriation (total)		========== 1,131,610.00
1900, Budget authority total (disc. and mand.)		========== 1,131,610.00
1930, Total budgetary resources avail (disc. and mand.)		========== 1,444,517.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,051,123.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	8,248,264.64
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	393,394.00
3020, Ob Bal: Outlays (gross)	EQ	-1,675,757.37
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-31,279.62
3050, Ob Bal: EOY: Unpaid obligations	EQ	6,934,621.65
3100, Memo: Obligated balance, start of year		========== 8,248,264.64
3200, Memo: Obligated balance, end of year		========== 6,934,621.65

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,131,610.00
4011, Disc: Outlays from balances	EQ	1,675,757.37
4020, Disc: Outlays, gross (total)		========== 1,675,757.37
4070, Disc: Budget authority, net		========== 1,131,610.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: National Archives and Records Administration
Budget Account: Account Total, National Historical Publications and Records Comm
Treasury Account:
Budget Account Id: 393-00-0301 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,675,757.37
4180, Budget authority, net (disc. and mand.)																					========== 1,131,610.00
4190, Outlays, net (disc. and mand.)																					========== 1,675,757.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	4		-19,099,760.22
0900	4801	C	E										X			U		N	4		22,948,726.34
0900	4802	C	B					DISC	BAL				X			U		N	4	N	-269.60
0900	4881	C	E										X			U		N			600,278.35
0900	4901	C	B										X			U		N	4		-12,487,376.78
0900	4901	C	E										X			U		N	4		13,199,724.05
0900	4902	C	E					DISC	NEW				X			U		N		N	33,361,065.15
0900	4902	C	E					DISC	BAL				X			U		N		N	8,155,129.49
0900	4981	C	E										X			U		N			123,907.64
0900	4982	C	E					DISC					X			U		N	4	N	161,305.28
Sub-Total, 0900																					**46,962,729.70**

Budgetary Resources

1000	4201	D	B													U		N	4		40,338,841.62
1000	4221	D	B			E		DISC					X			U		N	4		120,871.59
1000	4221	D	B			F		DISC					X			U		N	4		23,374,615.86
1000	4251	D	B			F		DISC					X			U		N	4		15,732,400.58
1000	4251	D	B			E		DISC					X			U		N	4		238,415.79
1000	4801	C	B										X			U		N	4		-19,099,760.22
1000	4802	C	B					DISC	BAL				X			U		N	4	N	-269.60
1000	4901	C	B										X			U		N	4		-12,487,376.78
Sub-Total, 1000																					**48,217,738.84**
1021	4871	D	E										X			U		N			1,199,195.76
1021	4971	D	E										X			U		N			42,993.32
Sub-Total, 1021																					**1,242,189.08**
1033	4972	D	E			X		DISC					X			U		N			4,297.87
1033	4972	D	E			F		DISC					X			U		N			934.52
Sub-Total, 1033																					**5,232.39**
1050, Unob Bal: Unobligated balance (total)																					**==========**
																					49,465,160.31
1700	4252	C	E			X		DISC					X			U		N			-181,972,805.96
1700	4252	D	E			F		DISC					X			U		N			216,805,733.66
1700	4252	D	E			E		DISC					X			U		N			1,583,500.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**36,416,428.67**
1701	4221	D	B			E		DISC					X		U		N	4		-120,871.59
1701	4221	D	B			F		DISC					X		U		N	4		-23,374,615.86
1701	4221	D	E			F		DISC					X		U		N	4		40,897,453.63
1701	4221	D	E			E		DISC					X		U		N	4		73,431.45
1701	4251	D	B			E		DISC					X		U		N	4		-238,415.79
1701	4251	D	B			F		DISC					X		U		N	4		-15,732,400.58
1701	4251	D	E			E		DISC					X		U		N	4		139,621.95
1701	4251	D	E			F		DISC					X		U		N	4		22,098,462.47
	Sub-Total, 1701																			**23,742,665.68**
1750, BA: Disc: Spending auth: Total																				========== 60,159,094.35
1900, Budget authority total (disc. and mand.)																				========== 60,159,094.35
1930, Total budgetary resources avail (disc. and mand.)																				========== 109,624,254.66
1941	4450	C	E												U		N	4		1,939.30
1941	4610	C	E		A										U		N	4		61,605,834.32
1941	4700	C	E		A										U		N	4		1,053,751.34
	Sub-Total, 1941																			**62,661,524.96**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	4		19,099,760.22
3000	4901	C	B										X			U		N	4		12,487,376.78
Sub-Total, 3000																					**31,587,137.00**
3010	4801	C	B										X			U		N	4		-19,099,760.22
3010	4801	C	E										X			U		N	4		22,948,726.34
3010	4802	C	B					DISC	BAL				X			U		N	4	N	-269.60
3010	4881	C	E										X			U		N			600,278.35
3010	4901	C	B										X			U		N	4		-12,487,376.78
3010	4901	C	E										X			U		N	4		13,199,724.05
3010	4902	C	E					DISC	NEW				X			U		N		N	33,361,065.15
3010	4902	C	E					DISC	BAL				X			U		N		N	8,155,129.49
3010	4981	C	E										X			U		N			123,907.64
3010	4982	C	E					DISC					X			U		N	4	N	161,305.28
Sub-Total, 3010																					**46,962,729.70**
3020	4802	C	B					DISC	BAL				X			U		N	4	N	269.60
3020	4902	C	E					DISC	NEW				X			U		N		N	-33,361,065.15
3020	4902	C	E					DISC	BAL				X			U		N		N	-8,155,129.49
3020	4982	C	E					DISC					X			U		N	4	N	-161,305.28
Sub-Total, 3020																					**-41,677,230.32**
3040	4871	D	E										X			U		N			-1,199,195.76
3040	4971	D	E										X			U		N			-42,993.32
Sub-Total, 3040																					**-1,242,189.08**
3050	4801	C	E													U		N	4		22,948,726.34
3050	4871	D	E													U		N			-1,199,195.76
3050	4881	C	E													U		N			600,278.35
3050	4901	C	E													U		N	4		13,199,724.05
3050	4971	D	E													U		N			-42,993.32
3050	4981	C	E													U		N			123,907.64
Sub-Total, 3050																					**35,630,447.30**
3060	4221	D	B			E		DISC					X			U		N	4		-120,871.59
3060	4221	D	B			F		DISC					X			U		N	4		-23,374,615.86
3060	4251	D	B			E		DISC					X			U		N	4		-238,415.79
3060	4251	D	B			F		DISC					X			U		N	4		-15,732,400.58
Sub-Total, 3060																					**-39,466,303.82**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4221	D	B			E		DISC					X		U			N	4		120,871.59
3070	4221	D	B			F		DISC					X		U			N	4		23,374,615.86
3070	4221	D	E			E		DISC					X		U			N	4		-73,431.45
3070	4221	D	E			F		DISC					X		U			N	4		-40,897,453.63
3070	4251	D	B			F		DISC					X		U			N	4		15,732,400.58
3070	4251	D	B			E		DISC					X		U			N	4		238,415.79
3070	4251	D	E			F		DISC					X		U			N	4		-22,098,462.47
3070	4251	D	E			E		DISC					X		U			N	4		-139,621.95
Sub-Total, 3070																					**-23,742,665.68**
3090	4221	D	E			E		DISC							U			N	4		-73,431.45
3090	4221	D	E			F		DISC							U			N	4		-40,897,453.63
3090	4251	D	E			F		DISC							U			N	4		-22,098,462.47
3090	4251	D	E			E		DISC							U			N	4		-139,621.95
Sub-Total, 3090																					**-63,208,969.50**

3100, Memo: Obligated balance, start of year ==========
-7,879,166.82

3200, Memo: Obligated balance, end of year ==========
-27,578,522.20

BA & O, Net

4000, Disc: Budget authority, gross ==========
60,159,094.35

4010	4902	C	E					DISC	NEW				X		U			N		N	33,361,065.15
4011	4802	C	B					DISC	BAL				X		U			N	4	N	-269.60
4011	4902	C	E					DISC	BAL				X		U			N		N	8,155,129.49
4011	4982	C	E					DISC					X		U			N	4	N	161,305.28
Sub-Total, 4011																					**8,316,165.17**

4020, Disc: Outlays, gross (total) ==========
41,677,230.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		U		N			-216,805,733.66
4030	4972	D	E			F		DISC					X		U		N			-934.52
Sub-Total, 4030																				**-216,806,668.18**
4033	4252	D	E			E		DISC					X		U		N			-1,583,500.97
4033	4252	C	E			X		DISC					X		U		N			181,972,805.96
4033	4972	D	E			X		DISC					X		U		N			-4,297.87
Sub-Total, 4033																				**180,385,007.12**
4040, Disc: Offsets against gross BA and outlays (total)																				==========
																				-36,421,661.06
4050	4221	D	B			F		DISC					X		U		N	4		23,374,615.86
4050	4221	D	B			E		DISC					X		U		N	4		120,871.59
4050	4221	D	E			E		DISC					X		U		N	4		-73,431.45
4050	4221	D	E			F		DISC					X		U		N	4		-40,897,453.63
4050	4251	D	B			F		DISC					X		U		N	4		15,732,400.58
4050	4251	D	B			E		DISC					X		U		N	4		238,415.79
4050	4251	D	E			E		DISC					X		U		N	4		-139,621.95
4050	4251	D	E			F		DISC					X		U		N	4		-22,098,462.47
Sub-Total, 4050																				**-23,742,665.68**
4053	4972	D	E			X		DISC					X		U		N			4,297.87
4053	4972	D	E			F		DISC					X		U		N			934.52
Sub-Total, 4053																				**5,232.39**
4060, Disc: Additional offsets against BA only (total)																				==========
																				-23,737,433.29
4080, Disc: Outlays, net																				==========
																				5,255,569.26
4190, Outlays, net (disc. and mand.)																				==========
																				5,255,569.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	46,962,729.70

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	48,217,738.84
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,242,189.08
1033, Unob Bal: Recov of prior year paid obligations	EQ	5,232.39
1050, Unob Bal: Unobligated balance (total)		========== 49,465,160.31
1700, BA: Disc: Spending auth: Collected	EQ	36,416,428.67
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	23,742,665.68
1750, BA: Disc: Spending auth: Total		========== 60,159,094.35
1900, Budget authority total (disc. and mand.)		========== 60,159,094.35
1930, Total budgetary resources avail (disc. and mand.)		========== 109,624,254.66
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	62,661,524.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	31,587,137.00
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	46,962,729.70
3020, Ob Bal: Outlays (gross)	EQ	-41,677,230.32
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,242,189.08
3050, Ob Bal: EOY: Unpaid obligations	EQ	35,630,447.30
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-39,466,303.82
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-23,742,665.68
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-63,208,969.50
3100, Memo: Obligated balance, start of year		========== -7,879,166.82
3200, Memo: Obligated balance, end of year		========== -27,578,522.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 60,159,094.35
4010, Disc: Outlays from new authority	EQ	33,361,065.15
4011, Disc: Outlays from balances	EQ	8,316,165.17
4020, Disc: Outlays, gross (total)		========== 41,677,230.32
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-216,806,668.18
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	180,385,007.12
4040, Disc: Offsets against gross BA and outlays (total)		========== -36,421,661.06
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-23,742,665.68
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	5,232.39
4060, Disc: Additional offsets against BA only (total)		========== -23,737,433.29
4080, Disc: Outlays, net		========== 5,255,569.26
4190, Outlays, net (disc. and mand.)		========== 5,255,569.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-353,556.18
0900	4801	C	E										X		U		N	7		865,627.58
0900	4881	C	E										X		U		N			90,200.88
0900	4901	C	B										X		U		N	7		-24,777.58
0900	4901	C	E										X		U		N	7		339,097.12
0900	4902	C	E					MAND	BAL				X		U		N		N	189,406.94
0900	4902	C	E					MAND	NEW				X		U		N		N	245,092.81
0900	4981	C	E										X		U		N			31,489.63
	Sub-Total, 0900																			**1,382,581.20**

Budgetary Resources

1000	4201	D	B												U		N	7		3,312,631.41
1000	4801	C	B										X		U		N	7		-353,556.18
1000	4901	C	B										X		U		N	7		-24,777.58
	Sub-Total, 1000																			**2,934,297.65**
1021	4871	D	E										X		U		N			6,361.62
1021	4971	D	E										X		U		N			1,577.50
	Sub-Total, 1021																			**7,939.12**
1033	4972	D	E			X		MAND					X		U		N			2,805.01
	1050, Unob Bal: Unobligated balance (total)																			========== 2,945,041.78
1201	4114	D	E	P				MAND					X		U		N	7		1,399,206.26
	1260, BA: Mand: Appropriation (total)																			========== 1,399,206.26
	1900, Budget authority total (disc. and mand.)																			========== 1,399,206.26
	1930, Total budgetary resources avail (disc. and mand.)																			========== 4,344,248.04

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4450	C	E												U		N	7		4,924.78
1941	4610	C	E		A										U		N	7		2,956,742.06
	Sub-Total, 1941																			**2,961,666.84**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		353,556.18
3000	4901	C	B										X		U		N	7		24,777.58
	Sub-Total, 3000																			**378,333.76**
3010	4801	C	B										X		U		N	7		-353,556.18
3010	4801	C	E										X		U		N	7		865,627.58
3010	4881	C	E										X		U		N			90,200.88
3010	4901	C	B										X		U		N	7		-24,777.58
3010	4901	C	E										X		U		N	7		339,097.12
3010	4902	C	E					MAND	BAL				X		U		N		N	189,406.94
3010	4902	C	E					MAND	NEW				X		U		N		N	245,092.81
3010	4981	C	E										X		U		N			31,489.63
	Sub-Total, 3010																			**1,382,581.20**
3020	4902	C	E					MAND	BAL				X		U		N		N	-189,406.94
3020	4902	C	E					MAND	NEW				X		U		N		N	-245,092.81
	Sub-Total, 3020																			**-434,499.75**
3040	4871	D	E										X		U		N			-6,361.62
3040	4971	D	E										X		U		N			-1,577.50
	Sub-Total, 3040																			**-7,939.12**
3050	4801	C	E												U		N	7		865,627.58
3050	4871	D	E												U		N			-6,361.62
3050	4881	C	E												U		N			90,200.88
3050	4901	C	E												U		N	7		339,097.12
3050	4971	D	E												U		N			-1,577.50
3050	4981	C	E												U		N			31,489.63
	Sub-Total, 3050																			**1,318,476.09**
3100, Memo: Obligated balance, start of year																				**==========**
																				378,333.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,318,476.09

BA & O, Net

4090, Mand: Budget authority, gross																				========== 1,399,206.26
4100	4902	C	E					MAND	NEW				X		U		N		N	245,092.81
4101	4902	C	E					MAND	BAL				X		U		N		N	189,406.94
4110	4902	C	E					MAND	BAL				X		U		N		N	189,406.94
4110	4902	C	E					MAND	NEW				X		U		N		N	245,092.81
Sub-Total, 4110																				**434,499.75**
4123	4972	D	E			X		MAND					X		U		N			-2,805.01
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,805.01
4143	4972	D	E			X		MAND					X		U		N			2,805.01
4150, Mand: Additional offsets against BA only (total)																				======== 2,805.01
4160, Mand: Budget authority, net																				========== 1,399,206.26
4170, Mand: Outlays, net																				========== 431,694.74
4180, Budget authority, net (disc. and mand.)																				========== 1,399,206.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 431,694.74

Memo Entries

5000	1610	C	B			F					20	0500				U		N			-297,681.56
5000	1610	D	B			F					20					U		N			3,510,339.97
Sub-Total, 5000																					**3,212,658.41**
5001	1610	D	E			F					20	0500				U		N			668,767.20
5001	1610	D	E			F					20					U		N			3,510,339.97
Sub-Total, 5001																					**4,179,107.17**
5010	1618	D	B			X										U		N			83,713.77
5010	1620	D	B			X										U		N			24,062,828.65
Sub-Total, 5010																					**24,146,542.42**
5011	1618	C	E			X										U		N			-116,932.35
5011	1620	D	E			X										U		N			24,289,945.71
Sub-Total, 5011																					**24,173,013.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,382,581.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,934,297.65
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,939.12
1033, Unob Bal: Recov of prior year paid obligations	EQ	2,805.01
1050, Unob Bal: Unobligated balance (total)		========== 2,945,041.78
1201, BA: Mand: Appropriation (special or trust fund)	EQ	1,399,206.26
1260, BA: Mand: Appropriation (total)		========== 1,399,206.26
1900, Budget authority total (disc. and mand.)		========== 1,399,206.26
1930, Total budgetary resources avail (disc. and mand.)		========== 4,344,248.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,961,666.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	378,333.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,382,581.20
3020, Ob Bal: Outlays (gross)	EQ	-434,499.75
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-7,939.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,318,476.09
3100, Memo: Obligated balance, start of year		========== 378,333.76
3200, Memo: Obligated balance, end of year		========== 1,318,476.09

BA & O, Net

4090, Mand: Budget authority, gross		========== 1,399,206.26
4100, Mand: Outlays from new authority	EQ	245,092.81
4101, Mand: Outlays from balances	EQ	189,406.94
4110, Mand: Outlays, gross (total)	EQ	434,499.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-2,805.01
4130, Mand: Offsets against gross BA and outlays (total)																				======= -2,805.01
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										2,805.01
4150, Mand: Additional offsets against BA only (total)																				======== 2,805.01
4160, Mand: Budget authority, net																				========== 1,399,206.26
4170, Mand: Outlays, net																				========== 431,694.74
4180, Budget authority, net (disc. and mand.)																				========== 1,399,206.26
4190, Outlays, net (disc. and mand.)																				========== 431,694.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 3,212,658.41

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 4,179,107.17

5010, Memo: Invest, SOY: nonFed securities: Market val
EQ 24,146,542.42

5011, Memo: Invest, EOY: nonFed securities: Market val
EQ 24,173,013.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	8		-2,224,767.80
0900	4801	C	E										X		U		N	8		2,861,995.30
0900	4881	C	E										X		U		N			33,520.37
0900	4901	C	B										X		U		N	8		-996,159.01
0900	4901	C	E										X		U		N	8		672,226.22
0900	4902	C	E					MAND	BAL				X		U		N		N	1,099,384.01
0900	4902	C	E					MAND	NEW				X		U		N		N	3,953,306.65
0900	4981	C	E										X		U		N			136,305.27
0900	4982	C	E					MAND					X		U		N	8	N	2,251.59
	Sub-Total, 0900																			**5,538,062.60**

Budgetary Resources

1000	4201	D	B												U		N	8		15,264,441.02
1000	4221	D	B			F		MAND					X		U		N	8		151,500.00
1000	4222	D	B			F		MAND					X		U		N	8		366,433.10
1000	4222	D	B			X		MAND					X		U		N	8		22,000.59
1000	4251	D	B			F		MAND					X		U		N	8		88,271.00
1000	4384	C	B	S				MAND		SEQ			X		U		N	8	N	-80,973.00
1000	4801	C	B										X		U		N	8		-2,224,767.80
1000	4901	C	B										X		U		N	8		-996,159.01
	Sub-Total, 1000																			**12,590,745.90**
1021	4871	D	E										X		U		N			206,388.10
1021	4971	D	E										X		U		N			975.66
	Sub-Total, 1021																			**207,363.76**
1033	4972	D	E			X		MAND					X		U		N			369,237.29
1033	4972	D	E			F		MAND					X		U		N			3,621.35
	Sub-Total, 1033																			**372,858.64**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				13,170,968.30
1800	4222	D	B			X		MAND					X		U		N	8		-22,000.59
1800	4222	D	B			F		MAND					X		U		N	8		-366,433.10
1800	4222	D	E			X		MAND					X		U		N	8		9,627.39
1800	4222	D	E			F		MAND					X		U		N	8		352,495.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1800	4252	D	E			F		MAND					X		U		N			1,636,031.26
1800	4252	D	E			X		MAND					X		U		N			2,765,172.52
1800	4273	D	E					MAND					X		U		N	8	N	3,300.93
Sub-Total, 1800																				**4,378,194.15**
1801	4221	D	B			F		MAND					X		U		N	8		-151,500.00
1801	4221	D	E			F		MAND					X		U		N	8		151,500.00
1801	4251	D	B			F		MAND					X		U		N	8		-88,271.00
Sub-Total, 1801																				**-88,271.00**
1802	4384	C	B	S				MAND		SEQ			X		U		N	8	N	80,973.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	8	N	-80,973.00
Sub-Total, 1802																				**0.00**
1823	4382	C	E	S				MAND		SEQ			X		U		N	8	N	-75,000.00
1850, BA: Mand: Spending auth: Total																				========== 4,214,923.15
1900, Budget authority total (disc. and mand.)																				========== 4,214,923.15
1930, Total budgetary resources avail (disc. and mand.)																				========== 17,385,891.45
1941	4620	C	E		A										U		N	8		11,816,996.98
1941	4720	C	E		A										U		N	8		30,831.87
Sub-Total, 1941																				**11,847,828.85**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	8		2,224,767.80
3000	4901	C	B										X		U		N	8		996,159.01
Sub-Total, 3000																				**3,220,926.81**
3010	4801	C	B										X		U		N	8		-2,224,767.80
3010	4801	C	E										X		U		N	8		2,861,995.30
3010	4881	C	E										X		U		N			33,520.37
3010	4901	C	B										X		U		N	8		-996,159.01
3010	4901	C	E										X		U		N	8		672,226.22
3010	4902	C	E					MAND	BAL				X		U		N		N	1,099,384.01
3010	4902	C	E					MAND	NEW				X		U		N		N	3,953,306.65
3010	4981	C	E										X		U		N			136,305.27
3010	4982	C	E					MAND					X		U		N	8	N	2,251.59
Sub-Total, 3010																				**5,538,062.60**
3020	4902	C	E					MAND	BAL				X		U		N		N	-1,099,384.01
3020	4902	C	E					MAND	NEW				X		U		N		N	-3,953,306.65
3020	4982	C	E					MAND					X		U		N	8	N	-2,251.59
Sub-Total, 3020																				**-5,054,942.25**
3040	4871	D	E										X		U		N			-206,388.10
3040	4971	D	E										X		U		N			-975.66
Sub-Total, 3040																				**-207,363.76**
3050	4801	C	E												U		N	8		2,861,995.30
3050	4871	D	E												U		N			-206,388.10
3050	4881	C	E												U		N			33,520.37
3050	4901	C	E												U		N	8		672,226.22
3050	4971	D	E												U		N			-975.66
3050	4981	C	E												U		N			136,305.27
Sub-Total, 3050																				**3,496,683.40**
3060	4221	D	B			F		MAND					X		U		N	8		-151,500.00
3060	4251	D	B			F		MAND					X		U		N	8		-88,271.00
Sub-Total, 3060																				**-239,771.00**
3070	4221	D	B			F		MAND					X		U		N	8		151,500.00
3070	4221	D	E			F		MAND					X		U		N	8		-151,500.00
3070	4251	D	B			F		MAND					X		U		N	8		88,271.00
Sub-Total, 3070																				**88,271.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4221	D	E			F		MAND								U		N	8		-151,500.00
3100, Memo: Obligated balance, start of year																					========== 2,981,155.81
3200, Memo: Obligated balance, end of year																					========== 3,345,183.40

BA & O, Net

4090, Mand: Budget authority, gross																					========== 4,214,923.15
4100	4902	C	E					MAND	NEW				X			U		N		N	3,953,306.65
4101	4902	C	E					MAND	BAL				X			U		N		N	1,099,384.01
4101	4982	C	E					MAND					X			U		N	8	N	2,251.59
Sub-Total, 4101																					**1,101,635.60**
4110	4902	C	E					MAND	BAL				X			U		N		N	1,099,384.01
4110	4902	C	E					MAND	NEW				X			U		N		N	3,953,306.65
4110	4982	C	E					MAND					X			U		N	8	N	2,251.59
Sub-Total, 4110																					**5,054,942.25**
4120	4222	D	B			F		MAND					X			U		N	8		366,433.10
4120	4222	D	E			F		MAND					X			U		N	8		-352,495.74
4120	4252	D	E			F		MAND					X			U		N			-1,636,031.26
4120	4972	D	E			F		MAND					X			U		N			-3,621.35
Sub-Total, 4120																					**-1,625,715.25**
4121	4273	D	E					MAND					X			U		N	8	N	-3,300.93
4123	4222	D	B			X		MAND					X			U		N	8		22,000.59
4123	4222	D	E			X		MAND					X			U		N	8		-9,627.39
4123	4252	D	E			X		MAND					X			U		N			-2,765,172.52
4123	4972	D	E			X		MAND					X			U		N			-369,237.29
Sub-Total, 4123																					**-3,122,036.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																				========== -4,751,052.79
4140	4221	D	B			F		MAND					X		U		N	8		151,500.00
4140	4221	D	E			F		MAND					X		U		N	8		-151,500.00
4140	4251	D	B			F		MAND					X		U		N	8		88,271.00
Sub-Total, 4140																				**88,271.00**
4143	4972	D	E			X		MAND					X		U		N			369,237.29
4143	4972	D	E			F		MAND					X		U		N			3,621.35
Sub-Total, 4143																				**372,858.64**
4150, Mand: Additional offsets against BA only (total)																				========== 461,129.64
4160, Mand: Budget authority, net																				========== -75,000.00
4170, Mand: Outlays, net																				========== 303,889.46
4180, Budget authority, net (disc. and mand.)																				========== -75,000.00
4190, Outlays, net (disc. and mand.)																				========== 303,889.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7197 / pamela.lemasters@bpd.treas.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			14,776,694.80
5000	1610	D	B			F					20	0500			U		N			238,654.85
Sub-Total, 5000																				**15,015,349.65**
5001	1610	D	E			F					20				U		N			14,776,694.80
5001	1610	D	E			F					20	0500			U		N			191,827.27
Sub-Total, 5001																				**14,968,522.07**
5010	1618	D	B			X									U		N			2,761,592.99
5010	1620	D	B			X									U		N			23,231,828.44
Sub-Total, 5010																				**25,993,421.43**
5011	1618	D	E			X									U		N			3,160,720.94
5011	1620	D	E			X									U		N			25,161,935.19
Sub-Total, 5011																				**28,322,656.13**
5090	4384	C	B	S				MAND		SEQ			X		U		N	8	N	80,973.00
5092	4382	C	E	S				MAND		SEQ			X		U		N	8	N	75,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	8	N	80,973.00
Sub-Total, 5092																				**155,973.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	5,538,062.60

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	12,590,745.90
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	207,363.76
1033, Unob Bal: Recov of prior year paid obligations	EQ	372,858.64
1050, Unob Bal: Unobligated balance (total)		========== 13,170,968.30
1800, BA: Mand: Spending auth: Collected	EQ	4,378,194.15
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-88,271.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced	EQ	-75,000.00
1850, BA: Mand: Spending auth: Total		========== 4,214,923.15
1900, Budget authority total (disc. and mand.)		========== 4,214,923.15
1930, Total budgetary resources avail (disc. and mand.)		========== 17,385,891.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											11,847,828.85

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											3,220,926.81
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											5,538,062.60
3020, Ob Bal: Outlays (gross)										EQ											-5,054,942.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-207,363.76
3050, Ob Bal: EOY: Unpaid obligations										EQ											3,496,683.40
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-239,771.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											88,271.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-151,500.00
3100, Memo: Obligated balance, start of year																					========== 2,981,155.81
3200, Memo: Obligated balance, end of year																					========== 3,345,183.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 4,214,923.15
4100, Mand: Outlays from new authority	EQ	3,953,306.65
4101, Mand: Outlays from balances	EQ	1,101,635.60
4110, Mand: Outlays, gross (total)	EQ	5,054,942.25
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,625,715.25
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-3,300.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-3,122,036.61
4130, Mand: Offsets against gross BA and outlays (total)		========== -4,751,052.79
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	88,271.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex	EQ	372,858.64
4150, Mand: Additional offsets against BA only (total)		========== 461,129.64
4160, Mand: Budget authority, net		========== -75,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 303,889.46
4180, Budget authority, net (disc. and mand.)																					========== -75,000.00
4190, Outlays, net (disc. and mand.)																					========== 303,889.46

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	15,015,349.65
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	14,968,522.07
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	25,993,421.43
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	28,322,656.13
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	80,973.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	155,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	135,743,234.46

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	71,686,424.06
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,519,227.76
1033, Unob Bal: Recov of prior year paid obligations	EQ	380,896.04
1050, Unob Bal: Unobligated balance (total)		========== 73,586,547.86
1100, BA: Disc: Appropriation	EQ	380,925,313.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-294,531,000.00
1160, BA: Disc: Appropriation (total)		========== 86,394,313.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	1,399,206.26
1260, BA: Mand: Appropriation (total)		========== 1,399,206.26
1700, BA: Disc: Spending auth: Collected	EQ	36,416,428.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ										24,042,665.68
1750, BA: Disc: Spending auth: Total																				========== 60,459,094.35
1800, BA: Mand: Spending auth: Collected										EQ										4,378,194.15
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ										-88,271.00
1823, BA: Mand: Spending auth: New\Unob bal temp reduced										EQ										-75,000.00
1850, BA: Mand: Spending auth: Total																				========== 4,214,923.15
1900, Budget authority total (disc. and mand.)																				========== 152,467,536.76
1930, Total budgetary resources avail (disc. and mand.)																				========== 226,054,084.62
1940, Unob Bal: Memo: Unob bal expiring										EQ										-2,282,174.90
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										87,743,675.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	160,246,200.29
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	135,743,234.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,224,156.77
3020, Ob Bal: Outlays (gross)	EQ	-145,556,476.90
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,519,227.76
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-2,028,566.63
3050, Ob Bal: EOY: Unpaid obligations	EQ	148,109,320.23
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-39,768,216.23
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-23,954,394.68
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	42,604.41
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-63,680,006.50
3100, Memo: Obligated balance, start of year		========== 120,477,984.06
3200, Memo: Obligated balance, end of year		========== 84,429,313.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 146,853,407.35
4010, Disc: Outlays from new authority	EQ	79,118,705.53
4011, Disc: Outlays from balances	EQ	60,948,329.37
4020, Disc: Outlays, gross (total)		========== 140,067,034.90
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-218,650,656.77
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	182,036,863.12
4040, Disc: Offsets against gross BA and outlays (total)		========== -36,613,793.65
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-24,042,665.68
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	192,132.59
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	5,232.39
4060, Disc: Additional offsets against BA only (total)		========== -23,845,300.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					86,394,313.00
4080, Disc: Outlays, net																					103,453,241.25
4090, Mand: Budget authority, gross																					5,614,129.41
4100, Mand: Outlays from new authority										EQ											4,198,399.46
4101, Mand: Outlays from balances										EQ											1,291,042.54
4110, Mand: Outlays, gross (total)										EQ											5,489,442.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-1,625,715.25
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ											-3,300.93
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-3,124,841.62
4130, Mand: Offsets against gross BA and outlays (total)																					-4,753,857.80
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											88,271.00
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											375,663.65
4150, Mand: Additional offsets against BA only (total)																					463,934.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Archives and Records Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Archives and Recor
Budget Account: Agency Total, Non-Financing Accounts National Archives and Recor
Treasury Account:
Budget Account Id: 393- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========== 1,324,206.26
4170, Mand: Outlays, net																					========== 735,584.20
4180, Budget authority, net (disc. and mand.)																					========== 87,718,519.26
4190, Outlays, net (disc. and mand.)																					========== 104,188,825.45

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	18,228,008.06
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	19,147,629.24
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	50,139,963.85
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	52,495,669.49
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	80,973.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	155,973.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,474.51
1000	4222	D	B			X		DISC					X		U		N	1		2.00
Sub-Total, 1000																				**9,476.51**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				9,476.51
1700	4222	D	B			X		DISC					X		U		N	1		-2.00
1700	4222	D	E			X		DISC					X		U		N	1		2.00
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				9,476.51
1941	4450	C	E												U		N	1		9,474.51
1941	4450	C	E												U		N	1		2.00
Sub-Total, 1941																				**9,476.51**
BA & O, Net																				
4033	4222	D	B			X		DISC					X		U		N	1		2.00
4033	4222	D	E			X		DISC					X		U		N	1		-2.00
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		13,039.54
0900	4801	C	E										X		U		Y	1		644.67
0900	4801	C	E										X		U		Y	1		37,237.63
0900	4801	D	E										X		U		Y	1		-11,586.69
0900	4901	C	E										X		U		Y	1		6,097.79
0900	4901	C	E										X		U		Y	1		94,371.18
0900	4901	C	E										X		U		Y	1		104,051.07
0900	4901	C	E										X		U		Y	1		184,252.76
0900	4902	C	E					DISC		NEW			X		U		Y		N	32,564.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	287,708.43
0900	4902	C	E					DISC		NEW			X		U		Y		N	434,079.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	624,184.88
Sub-Total, 0900																				**1,806,645.50**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		8,348,000.00
1160, BA: Disc: Appropriation (total)																				========== 8,348,000.00
1900, Budget authority total (disc. and mand.)																				========== 8,348,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 8,348,000.00
1940	4450	C	E												U		Y	1		-5,877,907.00
1940	4610	C	E		A										U		Y	1		-663,447.50
Sub-Total, 1940																				**-6,541,354.50**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	D	E										X		U		Y	1		-11,586.69
3010	4801	C	E										X		U		Y	1		13,039.54
3010	4801	C	E										X		U		Y	1		644.67
3010	4801	C	E										X		U		Y	1		37,237.63
3010	4901	C	E										X		U		Y	1		94,371.18
3010	4901	C	E										X		U		Y	1		104,051.07
3010	4901	C	E										X		U		Y	1		184,252.76
3010	4901	C	E										X		U		Y	1		6,097.79
3010	4902	C	E					DISC	NEW				X		U		Y		N	32,564.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	287,708.43
3010	4902	C	E					DISC	NEW				X		U		Y		N	434,079.58
3010	4902	C	E					DISC	NEW				X		U		Y		N	624,184.88
Sub-Total, 3010																				**1,806,645.50**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-434,079.58
3020	4902	C	E					DISC	NEW				X		U		Y		N	-624,184.88
3020	4902	C	E					DISC	NEW				X		U		Y		N	-32,564.66
3020	4902	C	E					DISC	NEW				X		U		Y		N	-287,708.43
Sub-Total, 3020																				**-1,378,537.55**
3050	4801	C	E												U		Y	1		13,039.54
3050	4801	C	E												U		Y	1		644.67
3050	4801	C	E												U		Y	1		37,237.63
3050	4801	D	E												U		Y	1		-11,586.69
3050	4901	C	E												U		Y	1		6,097.79
3050	4901	C	E												U		Y	1		104,051.07
3050	4901	C	E												U		Y	1		184,252.76
3050	4901	C	E												U		Y	1		94,371.18
Sub-Total, 3050																				**428,107.95**
3200, Memo: Obligated balance, end of year																				**==========**
																				428,107.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					8,348,000.00
4010	4902	C	E					DISC		NEW			X		U			Y		N	287,708.43
4010	4902	C	E					DISC		NEW			X		U			Y		N	434,079.58
4010	4902	C	E					DISC		NEW			X		U			Y		N	624,184.88
4010	4902	C	E					DISC		NEW			X		U			Y		N	32,564.66
Sub-Total, 4010																					**1,378,537.55**
4020, Disc: Outlays, gross (total)																					1,378,537.55
4070, Disc: Budget authority, net																					8,348,000.00
4080, Disc: Outlays, net																					1,378,537.55
4180, Budget authority, net (disc. and mand.)																					8,348,000.00
4190, Outlays, net (disc. and mand.)																					1,378,537.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		879,522.84
3000	4801	C	B										X			E		N	1		60,000.00
3000	4801	C	B										X			E		N	1		126,498.80
3000	4801	C	B										X			E		N	1		194,579.29
3000	4901	C	B										X			E		N	1		2,936.21
3000	4901	C	B										X			E		N	1		53,236.43
3000	4901	C	B										X			E		N	1		4,356.63
3000	4901	C	B										X			E		N	1		3,086.79
3000	4901	C	B										X			E		N	1		100,103.93
3000	4901	C	B										X			E		N	1		110,514.67
Sub-Total, 3000																					**1,534,835.59**
3011	4801	C	B										X			E		N	1		-126,498.80
3011	4801	C	B										X			E		N	1		-194,579.29
3011	4801	C	B										X			E		N	1		-879,522.84
3011	4801	C	B										X			E		N	1		-60,000.00
3011	4801	C	E										X			E		N	1		206,870.48
3011	4801	C	E										X			E		N	1		637,968.63
3011	4801	C	E										X			E		N	1		112,075.91
3011	4801	C	E										X			E		N	1		60,000.00
3011	4881	C	E										X			E		N			21.97
3011	4881	C	E										X			E		N			609.80
3011	4901	C	B										X			E		N	1		-3,086.79
3011	4901	C	B										X			E		N	1		-2,936.21
3011	4901	C	B										X			E		N	1		-100,103.93
3011	4901	C	B										X			E		N	1		-110,514.67
3011	4901	C	B										X			E		N	1		-53,236.43
3011	4901	C	B										X			E		N	1		-4,356.63
3011	4901	C	E										X			E		N	1		11,902.63
3011	4901	C	E										X			E		N	1		12,943.68
3011	4901	C	E										X			E		N	1		14,229.80
3011	4901	C	E										X			E		N	1		287.26
3011	4902	C	E					DISC	BAL				X			E		N		N	2,936.21
3011	4902	C	E					DISC	BAL				X			E		N		N	4,069.37
3011	4902	C	E					DISC	BAL				X			E		N		N	67,811.64
3011	4902	C	E					DISC	BAL				X			E		N		N	3,086.79
3011	4902	C	E					DISC	BAL				X			E		N		N	317,307.04
3011	4902	C	E					DISC	BAL				X			E		N		N	82,793.68
3011	4981	D	E										X			E		N			-5,448.82
3011	4981	C	E										X			E		N			11,152.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3011	4981	C	E										X		E		N			728.85
3011	4981	D	E										X		E		N			-3,505.46
Sub-Total, 3011																				**3,006.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,086.79
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,936.21
3020	4902	C	E					DISC	BAL				X		E		N		N	-67,811.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-82,793.68
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,069.37
3020	4902	C	E					DISC	BAL				X		E		N		N	-317,307.04
Sub-Total, 3020																				**-478,004.73**
3041	4971	D	E										X		E		N			-63.42
3050	4801	C	E												E		N	1		60,000.00
3050	4801	C	E												E		N	1		206,870.48
3050	4801	C	E												E		N	1		637,968.63
3050	4801	C	E												E		N	1		112,075.91
3050	4881	C	E												E		N			609.80
3050	4881	C	E												E		N			21.97
3050	4901	C	E												E		N	1		12,943.68
3050	4901	C	E												E		N	1		14,229.80
3050	4901	C	E												E		N	1		11,902.63
3050	4901	C	E												E		N	1		287.26
3050	4971	D	E												E		N			-63.42
3050	4981	D	E												E		N			-5,448.82
3050	4981	C	E												E		N			11,152.92
3050	4981	C	E												E		N			728.85
3050	4981	D	E												E		N			-3,505.46
Sub-Total, 3050																				**1,059,774.23**
3060	4251	D	B			F		DISC					X		E		N	1		-13,552.75
3071	4251	D	B			F		DISC					X		E		N	1		13,552.75

3100, Memo: Obligated balance, start of year ==========
1,521,282.84

3200, Memo: Obligated balance, end of year ==========
1,059,774.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,936.21
4011	4902	C	E					DISC	BAL				X		E		N		N	82,793.68
4011	4902	C	E					DISC	BAL				X		E		N		N	4,069.37
4011	4902	C	E					DISC	BAL				X		E		N		N	67,811.64
4011	4902	C	E					DISC	BAL				X		E		N		N	3,086.79
4011	4902	C	E					DISC	BAL				X		E		N		N	317,307.04
	Sub-Total, 4011																			**478,004.73**
4020, Disc: Outlays, gross (total)																				========== 478,004.73
4030	4222	D	B			F		DISC					X		E		N	1		60,000.00
4030	4222	D	E			F		DISC					X		E		N	1		-60,000.00
4030	4252	D	E			F		DISC					X		E		N			-13,552.75
	Sub-Total, 4030																			**-13,552.75**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -13,552.75
4052	4222	D	B			F		DISC					X		E		N	1		-60,000.00
4052	4222	D	E			F		DISC					X		E		N	1		60,000.00
4052	4252	D	E			F		DISC					X		E		N			13,552.75
	Sub-Total, 4052																			**13,552.75**
4060, Disc: Additional offsets against BA only (total)																				========= 13,552.75
4080, Disc: Outlays, net																				========== 464,451.98
4190, Outlays, net (disc. and mand.)																				========== 464,451.98

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		42,331.70
3000	4801	C	B										X		E		N	1		6,139.74
3000	4801	C	B										X		E		N	1		221,766.50
3000	4901	C	B										X		E		N	1		9,129.00
3000	4901	C	B										X		E		N	1		60,000.00
Sub-Total, 3000																				**339,366.94**
3011	4801	C	B										X		E		N	1		-42,331.70
3011	4801	C	B										X		E		N	1		-6,139.74
3011	4801	C	B										X		E		N	1		-221,766.50
3011	4801	C	E										X		E		N	1		177,788.68
3011	4801	C	E										X		E		N	1		42,331.70
3011	4801	C	E										X		E		N	1		6,139.74
3011	4881	C	E										X		E		N			997.81
3011	4901	C	B										X		E		N	1		-60,000.00
3011	4901	C	B										X		E		N	1		-9,129.00
3011	4901	C	E										X		E		N	1		3,339.00
3011	4901	C	E										X		E		N	1		46,217.85
3011	4902	C	E					DISC	BAL				X		E		N		N	13,782.15
3011	4902	C	E					DISC	BAL				X		E		N		N	49,767.82
Sub-Total, 3011																				**997.81**
3020	4902	C	E					DISC	BAL				X		E		N		N	-49,767.82
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,782.15
Sub-Total, 3020																				**-63,549.97**
3050	4801	C	E												E		N	1		6,139.74
3050	4801	C	E												E		N	1		177,788.68
3050	4801	C	E												E		N	1		42,331.70
3050	4881	C	E												E		N			997.81
3050	4901	C	E												E		N	1		3,339.00
3050	4901	C	E												E		N	1		46,217.85
Sub-Total, 3050																				**276,814.78**
3100, Memo: Obligated balance, start of year																				========== 339,366.94
3200, Memo: Obligated balance, end of year																				========== 276,814.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	13,782.15
4011	4902	C	E					DISC	BAL				X		E			N		N	49,767.82
	Sub-Total, 4011																				**63,549.97**
4020, Disc: Outlays, gross (total)																					========= 63,549.97
4080, Disc: Outlays, net																					========= 63,549.97
4190, Outlays, net (disc. and mand.)																					========= 63,549.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		28,234.36
3000	4901	C	B										X		E			N	1		6,817.00
3000	4901	C	B										X		E			N	1		1,431.00
Sub-Total, 3000																					**36,482.36**
3011	4801	C	B										X		E			N	1		-28,234.36
3011	4801	C	E										X		E			N	1		28,234.36
3011	4901	C	B										X		E			N	1		-6,817.00
3011	4901	C	B										X		E			N	1		-1,431.00
3011	4901	C	E										X		E			N	1		1,431.00
3011	4901	C	E										X		E			N	1		6,817.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		28,234.36
3050	4901	C	E												E			N	1		1,431.00
3050	4901	C	E												E			N	1		6,817.00
Sub-Total, 3050																					**36,482.36**
3100, Memo: Obligated balance, start of year																					**=========**
																					36,482.36
3200, Memo: Obligated balance, end of year																					**=========**
																					36,482.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Esther Lehman / 202-482-7391 / esther.lehman@ncpc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		49,872.01
3000	4801	C	B										X			E		N	1		39,787.71
3000	4901	C	B										X			E		N	1		3,144.86
3000	4901	C	B										X			E		N	1		2,036.50
3000	4901	C	B										X			E		N	1		69.06
3000	4901	C	B										X			E		N	1		1,030.65
Sub-Total, 3000																					**95,940.79**
3011	4801	C	B										X			E		N	1		-39,787.71
3011	4801	C	B										X			E		N	1		-49,872.01
3011	4801	C	E										X			E		N	1		39,787.71
3011	4801	C	E										X			E		N	1		49,872.01
3011	4901	C	B										X			E		N	1		-2,036.50
3011	4901	C	B										X			E		N	1		-3,144.86
3011	4901	C	B										X			E		N	1		-69.06
3011	4901	C	B										X			E		N	1		-1,030.65
3011	4901	C	E										X			E		N	1		3,144.86
3011	4901	C	E										X			E		N	1		2,036.50
3011	4901	C	E										X			E		N	1		69.06
3011	4901	C	E										X			E		N	1		1,030.65
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		39,787.71
3050	4801	C	E													E		N	1		49,872.01
3050	4901	C	E													E		N	1		3,144.86
3050	4901	C	E													E		N	1		2,036.50
3050	4901	C	E													E		N	1		69.06
3050	4901	C	E													E		N	1		1,030.65
Sub-Total, 3050																					**95,940.79**
3100, Memo: Obligated balance, start of year																					========= 95,940.79
3200, Memo: Obligated balance, end of year																					========= 95,940.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,806,645.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,476.51
1050, Unob Bal: Unobligated balance (total)		======== 9,476.51
1100, BA: Disc: Appropriation	EQ	8,348,000.00
1160, BA: Disc: Appropriation (total)		========== 8,348,000.00
1900, Budget authority total (disc. and mand.)		========== 8,348,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 8,357,476.51
1940, Unob Bal: Memo: Unob bal expiring	EQ	-6,541,354.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,006,625.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,806,645.50
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	4,004.60
3020, Ob Bal: Outlays (gross)	EQ	-1,920,092.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-63.42
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,897,120.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-13,552.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	13,552.75
3100, Memo: Obligated balance, start of year		========== 1,993,072.93
3200, Memo: Obligated balance, end of year		========== 1,897,120.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 8,348,000.00
4010, Disc: Outlays from new authority	EQ	1,378,537.55
4011, Disc: Outlays from balances	EQ	541,554.70
4020, Disc: Outlays, gross (total)		========== 1,920,092.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-13,552.75
4040, Disc: Offsets against gross BA and outlays (total)		========== -13,552.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	13,552.75
4060, Disc: Additional offsets against BA only (total)		========= 13,552.75
4070, Disc: Budget authority, net		========== 8,348,000.00
4080, Disc: Outlays, net		========== 1,906,539.50
4180, Budget authority, net (disc. and mand.)		========== 8,348,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,906,539.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,806,645.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,476.51
1050, Unob Bal: Unobligated balance (total)		======== 9,476.51
1100, BA: Disc: Appropriation	EQ	8,348,000.00
1160, BA: Disc: Appropriation (total)		========== 8,348,000.00
1900, Budget authority total (disc. and mand.)		========== 8,348,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 8,357,476.51
1940, Unob Bal: Memo: Unob bal expiring	EQ	-6,541,354.50
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,476.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,006,625.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,806,645.50
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	4,004.60
3020, Ob Bal: Outlays (gross)	EQ	-1,920,092.25
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-63.42
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,897,120.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-13,552.75
3071, Ob Bal: Change, uncoll pymt, Fed src, exp	EQ	13,552.75
3100, Memo: Obligated balance, start of year		========== 1,993,072.93
3200, Memo: Obligated balance, end of year		========== 1,897,120.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 8,348,000.00
4010, Disc: Outlays from new authority	EQ	1,378,537.55
4011, Disc: Outlays from balances	EQ	541,554.70
4020, Disc: Outlays, gross (total)		========== 1,920,092.25
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-13,552.75
4040, Disc: Offsets against gross BA and outlays (total)		========== -13,552.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	13,552.75
4060, Disc: Additional offsets against BA only (total)		========= 13,552.75
4070, Disc: Budget authority, net		========== 8,348,000.00
4080, Disc: Outlays, net		========== 1,906,539.50
4180, Budget authority, net (disc. and mand.)		========== 8,348,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Capital Planning Commission
Budget Bureau: Agency Total, Non-Financing Accounts National Capital Planning C
Budget Account: Agency Total, Non-Financing Accounts National Capital Planning C
Treasury Account:
Budget Account Id: 394- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,906,539.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		135.53
1050, Unob Bal: Unobligated balance (total)																					====== 135.53
1930, Total budgetary resources avail (disc. and mand.)																					====== 135.53
1941	4450	C	E													U		N	1		135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		69,303.44
0900	4901	C	E										X		U		Y	1		22,454.69
0900	4902	C	E					DISC		NEW			X		U		Y		N	494,579.24
Sub-Total, 0900																				**586,337.37**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		3,250,000.00
1160, BA: Disc: Appropriation (total)																				========== 3,250,000.00
1900, Budget authority total (disc. and mand.)																				========== 3,250,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,250,000.00
1940	4450	C	E												U		Y	1		-2,292,460.00
1940	4610	C	E		A										U		Y	1		-371,202.63
Sub-Total, 1940																				**-2,663,662.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		69,303.44
3010	4901	C	E										X		U		Y	1		22,454.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	494,579.24
Sub-Total, 3010																				**586,337.37**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-494,579.24
3050	4801	C	E												U		Y	1		69,303.44
3050	4901	C	E												U		Y	1		22,454.69
Sub-Total, 3050																				**91,758.13**
3200, Memo: Obligated balance, end of year																				========= 91,758.13

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,250,000.00

4010	4902	C	E					DISC	NEW				X		U		Y		N	494,579.24

4020, Disc: Outlays, gross (total) ========== 494,579.24

4070, Disc: Budget authority, net ========== 3,250,000.00

4080, Disc: Outlays, net ========== 494,579.24

4180, Budget authority, net (disc. and mand.) ========== 3,250,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 494,579.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		302,268.56
3000	4901	C	B										X		E			N	1		201,781.10
Sub-Total, 3000																					**504,049.66**
3011	4801	C	B										X		E			N	1		-302,268.56
3011	4801	C	E										X		E			N	1		242,344.56
3011	4802	C	E					DISC	BAL				X		E			N	1	N	80,000.00
3011	4881	C	E										X		E			N			47,441.50
3011	4901	C	B										X		E			N	1		-201,781.10
3011	4901	C	E										X		E			N	1		11,407.65
3011	4902	C	E					DISC	BAL				X		E			N		N	139,478.72
3011	4981	C	E										X		E			N			22,279.84
3011	4982	C	E					DISC					X		E			N	1	N	3,000.12
Sub-Total, 3011																					**41,902.73**
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-80,000.00
3020	4902	C	E					DISC	BAL				X		E			N		N	-139,478.72
3020	4982	C	E					DISC					X		E			N	1	N	-3,000.12
Sub-Total, 3020																					**-222,478.84**
3041	4871	D	E										X		E			N			-96,201.58
3050	4801	C	E												E			N	1		242,344.56
3050	4871	D	E												E			N			-96,201.58
3050	4881	C	E												E			N			47,441.50
3050	4901	C	E												E			N	1		11,407.65
3050	4981	C	E												E			N			22,279.84
Sub-Total, 3050																					**227,271.97**

3100, Memo: Obligated balance, start of year ========== 504,049.66

3200, Memo: Obligated balance, end of year ========== 227,271.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X		E		N	1	N	80,000.00
4011	4902	C	E					DISC	BAL				X		E		N		N	139,478.72
4011	4982	C	E					DISC					X		E		N	1	N	3,000.12
	Sub-Total, 4011																			**222,478.84**
4020, Disc: Outlays, gross (total)																				========== 222,478.84
4030	4972	D	E			F		DISC					X		E		N			-6,000.00
4033	4972	D	E			X		DISC					X		E		N			-496.63
4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,496.63
4052	4972	D	E			F		DISC					X		E		N			6,000.00
4052	4972	D	E			X		DISC					X		E		N			496.63
	Sub-Total, 4052																			**6,496.63**
4060, Disc: Additional offsets against BA only (total)																				======== 6,496.63
4080, Disc: Outlays, net																				========== 215,982.21
4190, Outlays, net (disc. and mand.)																				========== 215,982.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		184,871.96
3000	4901	C	B										X		E		N	1		30.00
Sub-Total, 3000																				**184,901.96**
3011	4801	C	B										X		E		N	1		-184,871.96
3011	4801	C	E										X		E		N	1		108,168.28
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,253.76
3011	4802	C	E					DISC	BAL				X		E		N	1	N	87,253.76
3011	4901	C	B										X		E		N	1		-30.00
3011	4901	D	E										X		E		N	1		-74.35
3011	4902	C	E					DISC	BAL				X		E		N		N	76,808.03
3011	4981	C	E										X		E		N			104.35
Sub-Total, 3011																				**104.35**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	87,253.76
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-87,253.76
3020	4902	C	E					DISC	BAL				X		E		N		N	-76,808.03
Sub-Total, 3020																				**-76,808.03**
3050	4801	C	E												E		N	1		108,168.28
3050	4901	D	E												E		N	1		-74.35
3050	4981	C	E												E		N			104.35
Sub-Total, 3050																				**108,198.28**
3100, Memo: Obligated balance, start of year																				========== 184,901.96
3200, Memo: Obligated balance, end of year																				========== 108,198.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-87,253.76
4011	4802	C	E					DISC	BAL				X		E		N	1	N	87,253.76
4011	4902	C	E					DISC	BAL				X		E		N		N	76,808.03
	Sub-Total, 4011																			**76,808.03**
4020, Disc: Outlays, gross (total)																				========= 76,808.03
4033	4972	D	E			X		DISC					X		E		N			-959.34
4040, Disc: Offsets against gross BA and outlays (total)																				========= -959.34
4052	4972	D	E			X		DISC					X		E		N			959.34
4060, Disc: Additional offsets against BA only (total)																				====== 959.34
4080, Disc: Outlays, net																				========= 75,848.69
4190, Outlays, net (disc. and mand.)																				========= 75,848.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		233,038.25
3000	4901	C	B										X		E		N	1		12,555.61
Sub-Total, 3000																				**245,593.86**
3011	4801	C	B										X		E		N	1		-233,038.25
3011	4801	C	E										X		E		N	1		58,038.25
3011	4901	C	B										X		E		N	1		-12,555.61
3011	4901	C	E										X		E		N	1		12,491.18
3011	4902	C	E					DISC	BAL				X		E		N		N	175,064.43
3011	4981	C	E										X		E		N			64.43
Sub-Total, 3011																				**64.43**
3020	4902	C	E					DISC	BAL				X		E		N		N	-175,064.43
3050	4801	C	E												E		N	1		58,038.25
3050	4901	C	E												E		N	1		12,491.18
3050	4981	C	E												E		N			64.43
Sub-Total, 3050																				**70,593.86**
3100, Memo: Obligated balance, start of year																				========== 245,593.86
3200, Memo: Obligated balance, end of year																				========= 70,593.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	175,064.43
4020, Disc: Outlays, gross (total)																					========== 175,064.43
4033	4972	D	E			X		DISC					X			E		N			-33.38
4040, Disc: Offsets against gross BA and outlays (total)																					========== -33.38
4052	4972	D	E			X		DISC					X			E		N			33.38
4060, Disc: Additional offsets against BA only (total)																					====== 33.38
4080, Disc: Outlays, net																					========== 175,031.05
4190, Outlays, net (disc. and mand.)																					========== 175,031.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		18,372.08
3011	4801	C	B										X		E		N	1		-18,372.08
3011	4801	C	E										X		E		N	1		8,372.08
3011	4901	D	E										X		E		N	1		-25.77
3011	4902	C	E					DISC	BAL				X		E		N		N	10,025.77
3011	4981	C	E										X		E		N			25.77
	Sub-Total, 3011																			**25.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-10,025.77
3050	4801	C	E												E		N	1		8,372.08
3050	4901	D	E												E		N	1		-25.77
3050	4981	C	E												E		N			25.77
	Sub-Total, 3050																			**8,372.08**
3100, Memo: Obligated balance, start of year																				========= 18,372.08
3200, Memo: Obligated balance, end of year																				======== 8,372.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	10,025.77
4020, Disc: Outlays, gross (total)																				========= 10,025.77
4080, Disc: Outlays, net																				========= 10,025.77
4190, Outlays, net (disc. and mand.)																				========= 10,025.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,280.00
3011	4801	C	B										X		E			N	1		-5,280.00
3011	4801	C	E										X		E			N	1		5,280.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		5,280.00

3100, Memo: Obligated balance, start of year ========
5,280.00

3200, Memo: Obligated balance, end of year ========
5,280.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	586,337.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	135.53
1050, Unob Bal: Unobligated balance (total)		====== 135.53
1100, BA: Disc: Appropriation	EQ	3,250,000.00
1160, BA: Disc: Appropriation (total)		========== 3,250,000.00
1900, Budget authority total (disc. and mand.)		========== 3,250,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,250,135.53
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,663,662.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	958,197.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	586,337.37
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	42,097.28
3020, Ob Bal: Outlays (gross)	EQ	-978,956.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-96,201.58
3050, Ob Bal: EOY: Unpaid obligations	EQ	511,474.32
3100, Memo: Obligated balance, start of year		========== 958,197.56
3200, Memo: Obligated balance, end of year		========== 511,474.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,250,000.00
4010, Disc: Outlays from new authority	EQ	494,579.24
4011, Disc: Outlays from balances	EQ	484,377.07
4020, Disc: Outlays, gross (total)		========== 978,956.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-6,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,489.35
4040, Disc: Offsets against gross BA and outlays (total)		======= -7,489.35
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	7,489.35
4060, Disc: Additional offsets against BA only (total)		======== 7,489.35
4070, Disc: Budget authority, net		========== 3,250,000.00
4080, Disc: Outlays, net		========== 971,466.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,250,000.00
4190, Outlays, net (disc. and mand.)																					971,466.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	586,337.37

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	135.53
1050, Unob Bal: Unobligated balance (total)		====== 135.53
1100, BA: Disc: Appropriation	EQ	3,250,000.00
1160, BA: Disc: Appropriation (total)		========== 3,250,000.00
1900, Budget authority total (disc. and mand.)		========== 3,250,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,250,135.53
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,663,662.63
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	135.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	958,197.56
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	586,337.37
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	42,097.28
3020, Ob Bal: Outlays (gross)	EQ	-978,956.31
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-96,201.58
3050, Ob Bal: EOY: Unpaid obligations	EQ	511,474.32
3100, Memo: Obligated balance, start of year		========== 958,197.56
3200, Memo: Obligated balance, end of year		========== 511,474.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,250,000.00
4010, Disc: Outlays from new authority	EQ	494,579.24
4011, Disc: Outlays from balances	EQ	484,377.07
4020, Disc: Outlays, gross (total)		========== 978,956.31
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-6,000.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,489.35
4040, Disc: Offsets against gross BA and outlays (total)		======= -7,489.35
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	7,489.35
4060, Disc: Additional offsets against BA only (total)		======== 7,489.35
4070, Disc: Budget authority, net		========== 3,250,000.00
4080, Disc: Outlays, net		========== 971,466.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Council on Disability
Budget Bureau: Agency Total, Non-Financing Accounts National Council on Disabil
Budget Account: Agency Total, Non-Financing Accounts National Council on Disabil
Treasury Account:
Budget Account Id: 413- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,250,000.00
4190, Outlays, net (disc. and mand.)																					========== 971,466.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-19,815,471.96
0900	4801	C	E										X		U		N	3		13,080,120.73
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
0900	4802	C	E					MAND	BAL				X		U		N	3	N	1,770,493.73
0900	4901	C	B										X		U		N	3		-12,242,062.12
0900	4901	C	E										X		U		N	3		12,248,551.84
0900	4902	C	E					MAND	NEW				X		U		N		N	45,727,021.09
0900	4902	C	E					MAND	BAL				X		U		N		N	23,036,157.23
	Sub-Total, 0900																			**61,801,739.61**

Budgetary Resources

1000	4201	D	B												U		N	3		61,825,856.52
1000	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
1000	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
1000	4801	C	B										X		U		N	3		-19,815,471.96
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
1000	4901	C	B										X		U		N	3		-12,242,062.12
	Sub-Total, 1000																			**90,179,411.61**
1050, Unob Bal: Unobligated balance (total)																				==========
																				90,179,411.61
1800	4261	D	E					MAND					X		U		N			194,516.61
1800	4264	D	E					MAND					X		U		N			118,602.86
1800	4273	D	E					MAND					X		U		N	3	N	12,806.58
1800	4277	D	E					MAND					X		U		N			48,909,796.93
	Sub-Total, 1800																			**49,235,722.98**
1801	4221	D	B			F		MAND					X		U		N	3		-57,990,145.21
1801	4221	D	E			F		MAND					X		U		N	3		3,086,314.87
1801	4251	D	B			F		MAND					X		U		N	3		-4,424,014.89
1801	4251	D	E			F		MAND					X		U		N	3		4,085,397.58
	Sub-Total, 1801																			**-55,242,447.65**
1850, BA: Mand: Spending auth: Total																				==========
																				-6,006,724.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== -6,006,724.67
1930, Total budgetary resources avail (disc. and mand.)																				========== 84,172,686.94
1941	4620	C	E		A										U		N	3		19,187,495.90
1941	4720	C	E		A										U		N	3		3,183,451.43
	Sub-Total, 1941																			**22,370,947.33**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		19,815,471.96
3000	4901	C	B										X		U		N	3		12,242,062.12
	Sub-Total, 3000																			**32,057,534.08**
3010	4801	C	B										X		U		N	3		-19,815,471.96
3010	4801	C	E										X		U		N	3		13,080,120.73
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-2,003,070.93
3010	4802	C	E					MAND	BAL				X		U		N	3	N	1,770,493.73
3010	4901	C	B										X		U		N	3		-12,242,062.12
3010	4901	C	E										X		U		N	3		12,248,551.84
3010	4902	C	E					MAND	NEW				X		U		N		N	45,727,021.09
3010	4902	C	E					MAND	BAL				X		U		N		N	23,036,157.23
	Sub-Total, 3010																			**61,801,739.61**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	2,003,070.93
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-1,770,493.73
3020	4902	C	E					MAND	BAL				X		U		N		N	-23,036,157.23
3020	4902	C	E					MAND	NEW				X		U		N		N	-45,727,021.09
	Sub-Total, 3020																			**-68,530,601.12**
3050	4801	C	E												U		N	3		13,080,120.73
3050	4901	C	E												U		N	3		12,248,551.84
	Sub-Total, 3050																			**25,328,672.57**
3060	4221	D	B			F		MAND					X		U		N	3		-57,990,145.21
3060	4251	D	B			F		MAND					X		U		N	3		-4,424,014.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3060																			**-62,414,160.10**
3070	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
3070	4221	D	E			F		MAND					X		U		N	3		-3,086,314.87
3070	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
3070	4251	D	E			F		MAND					X		U		N	3		-4,085,397.58
	Sub-Total, 3070																			**55,242,447.65**
3090	4221	D	E			F		MAND							U		N	3		-3,086,314.87
3090	4251	D	E			F		MAND							U		N	3		-4,085,397.58
	Sub-Total, 3090																			**-7,171,712.45**
	3100, Memo: Obligated balance, start of year																			========== -30,356,626.02
	3200, Memo: Obligated balance, end of year																			========== 18,156,960.12

BA & O, Net

	4090, Mand: Budget authority, gross																			========== -6,006,724.67
4100	4902	C	E					MAND		NEW			X		U		N		N	45,727,021.09
4101	4802	C	B					MAND		BAL			X		U		N	3	N	-2,003,070.93
4101	4802	C	E					MAND		BAL			X		U		N	3	N	1,770,493.73
4101	4902	C	E					MAND		BAL			X		U		N		N	23,036,157.23
	Sub-Total, 4101																			**22,803,580.03**
4110	4802	C	B					MAND		BAL			X		U		N	3	N	-2,003,070.93
4110	4802	C	E					MAND		BAL			X		U		N	3	N	1,770,493.73
4110	4902	C	E					MAND		BAL			X		U		N		N	23,036,157.23
4110	4902	C	E					MAND		NEW			X		U		N		N	45,727,021.09
	Sub-Total, 4110																			**68,530,601.12**
4120	4277	D	E					MAND					X		U		N			-48,909,796.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4121	4273	D	E					MAND					X		U		N	3	N	-12,806.58
4123	4261	D	E					MAND					X		U		N			-194,516.61
4123	4264	D	E					MAND					X		U		N			-118,602.86
	Sub-Total, 4123																			**-313,119.47**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -49,235,722.98
4140	4221	D	B			F		MAND					X		U		N	3		57,990,145.21
4140	4221	D	E			F		MAND					X		U		N	3		-3,086,314.87
4140	4251	D	B			F		MAND					X		U		N	3		4,424,014.89
4140	4251	D	E			F		MAND					X		U		N	3		-4,085,397.58
	Sub-Total, 4140																			**55,242,447.65**
4150, Mand: Additional offsets against BA only (total)																				========== 55,242,447.65
4170, Mand: Outlays, net																				========== 19,294,878.14
4190, Outlays, net (disc. and mand.)																				========== 19,294,878.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500			U		N			3,889,000.00
5000	1610	D	B			F					20				U		N			54,437,000.00
	Sub-Total, 5000																			**58,326,000.00**
5001	1610	D	E			F					20				U		N			54,437,000.00
5001	1610	C	E			F					20	0500			U		N			-13,976,000.00
	Sub-Total, 5001																			**40,461,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	61,801,739.61

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	90,179,411.61
1050, Unob Bal: Unobligated balance (total)		========== 90,179,411.61
1800, BA: Mand: Spending auth: Collected	EQ	49,235,722.98
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-55,242,447.65
1850, BA: Mand: Spending auth: Total		========== -6,006,724.67
1900, Budget authority total (disc. and mand.)		========== -6,006,724.67
1930, Total budgetary resources avail (disc. and mand.)		========== 84,172,686.94
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	22,370,947.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	32,057,534.08
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	61,801,739.61
3020, Ob Bal: Outlays (gross)	EQ	-68,530,601.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	25,328,672.57
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-62,414,160.10
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	55,242,447.65
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-7,171,712.45
3100, Memo: Obligated balance, start of year		========== -30,356,626.02
3200, Memo: Obligated balance, end of year		========== 18,156,960.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== -6,006,724.67
4100, Mand: Outlays from new authority	EQ	45,727,021.09
4101, Mand: Outlays from balances	EQ	22,803,580.03
4110, Mand: Outlays, gross (total)	EQ	68,530,601.12
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-48,909,796.93
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-12,806.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-313,119.47
4130, Mand: Offsets against gross BA and outlays (total)		========== -49,235,722.98
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	55,242,447.65
4150, Mand: Additional offsets against BA only (total)		========== 55,242,447.65
4170, Mand: Outlays, net		========== 19,294,878.14
4190, Outlays, net (disc. and mand.)		========== 19,294,878.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 58,326,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 40,461,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	3		-51,830,968.28
0900	4801	C	E										X		U		N	3		2,632,839.30
0900	4901	C	B										X		U		N	3		-11,234,636.76
0900	4901	C	E										X		U		N	3		7,633,455.88
0900	4902	C	E					MAND	BAL				X		U		N		N	7,663,156.18
0900	4902	C	E					MAND	NEW				X		U		N		N	54,573,032.97
Sub-Total, 0900																				**9,436,879.29**
Budgetary Resources																				
1000	4201	D	B												U		N	3		11,503,792,072.59
1000	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
1000	4287	D	B					MAND					X		U		N	3		132,703.00
1000	4801	C	B										X		U		N	3		-51,830,968.28
1000	4901	C	B										X		U		N	3		-11,234,636.76
Sub-Total, 1000																				**11,505,275,332.04**
1050, Unob Bal: Unobligated balance (total)																				========== 11,505,275,332.04
1800	4266	D	E					MAND					X		U		N			28,954,318.16
1800	4267	D	E					MAND					X		U		N			322,630,748.84
1800	4273	D	E					MAND					X		U		N	3	N	67,476,586.58
1800	4277	D	E					MAND					X		U		N			384,836.33
Sub-Total, 1800																				**419,446,489.91**
1801	4283	D	B					MAND					X		U		N	3	N	-64,416,161.49
1801	4283	D	E					MAND					X		U		N	3	N	59,866,677.39
1801	4287	D	B					MAND					X		U		N	3		-132,703.00
1801	4287	D	E					MAND					X		U		N	3		105,828.25
Sub-Total, 1801																				**-4,576,358.85**
1850, BA: Mand: Spending auth: Total																				========== 414,870,131.06
1900, Budget authority total (disc. and mand.)																				========== 414,870,131.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,920,145,463.10
1941	4620	C	E		A										U		N	3		11,910,708,583.81

Change in Obl Bal

3000	4801	C	B										X		U		N	3		51,830,968.28
3000	4901	C	B										X		U		N	3		11,234,636.76
Sub-Total, 3000																				**63,065,605.04**
3010	4801	C	B										X		U		N	3		-51,830,968.28
3010	4801	C	E										X		U		N	3		2,632,839.30
3010	4901	C	B										X		U		N	3		-11,234,636.76
3010	4901	C	E										X		U		N	3		7,633,455.88
3010	4902	C	E					MAND	BAL				X		U		N		N	7,663,156.18
3010	4902	C	E					MAND	NEW				X		U		N		N	54,573,032.97
Sub-Total, 3010																				**9,436,879.29**
3020	4902	C	E					MAND	BAL				X		U		N		N	-7,663,156.18
3020	4902	C	E					MAND	NEW				X		U		N		N	-54,573,032.97
Sub-Total, 3020																				**-62,236,189.15**
3050	4801	C	E												U		N	3		2,632,839.30
3050	4901	C	E												U		N	3		7,633,455.88
Sub-Total, 3050																				**10,266,295.18**
3060	4283	D	B					MAND					X		U		N	3	N	-64,416,161.49
3060	4287	D	B					MAND					X		U		N	3		-132,703.00
Sub-Total, 3060																				**-64,548,864.49**
3070	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
3070	4283	D	E					MAND					X		U		N	3	N	-59,866,677.39
3070	4287	D	B					MAND					X		U		N	3		132,703.00
3070	4287	D	E					MAND					X		U		N	3		-105,828.25
Sub-Total, 3070																				**4,576,358.85**
3090	4283	D	E					MAND							U		N	3	N	-59,866,677.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4287	D	E					MAND							U		N	3		-105,828.25
	Sub-Total, 3090																			**-59,972,505.64**
3100, Memo: Obligated balance, start of year																				========== -1,483,259.45
3200, Memo: Obligated balance, end of year																				========== -49,706,210.46

BA & O, Net

4090, Mand: Budget authority, gross																				========== 414,870,131.06
4100	4902	C	E					MAND	NEW				X		U		N		N	54,573,032.97
4101	4902	C	E					MAND	BAL				X		U		N		N	7,663,156.18
4110	4902	C	E					MAND	NEW				X		U		N		N	54,573,032.97
4110	4902	C	E					MAND	BAL				X		U		N		N	7,663,156.18
	Sub-Total, 4110																			**62,236,189.15**
4120	4277	D	E					MAND					X		U		N			-384,836.33
4121	4273	D	E					MAND					X		U		N	3	N	-67,476,586.58
4123	4266	D	E					MAND					X		U		N			-28,954,318.16
4124	4267	D	E					MAND					X		U		N			-322,630,748.84
4130, Mand: Offsets against gross BA and outlays (total)																				========== -419,446,489.91
4140	4283	D	B					MAND					X		U		N	3	N	64,416,161.49
4140	4283	D	E					MAND					X		U		N	3	N	-59,866,677.39
4140	4287	D	B					MAND					X		U		N	3		132,703.00
4140	4287	D	E					MAND					X		U		N	3		-105,828.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4140																			**4,576,358.85**
4150, Mand: Additional offsets against BA only (total)																				========== 4,576,358.85
4170, Mand: Outlays, net																				========== -357,210,300.76
4190, Outlays, net (disc. and mand.)																				========== -357,210,300.76

Memo Entries

5000	1610	D	B		F		20		U	N		11,583,912,000.00
5001	1610	D	E		F		20	0500	U	N		11,941,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	9,436,879.29

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	11,505,275,332.04
1050, Unob Bal: Unobligated balance (total)		========== 11,505,275,332.04
1800, BA: Mand: Spending auth: Collected	EQ	419,446,489.91
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-4,576,358.85
1850, BA: Mand: Spending auth: Total		========== 414,870,131.06
1900, Budget authority total (disc. and mand.)		========== 414,870,131.06
1930, Total budgetary resources avail (disc. and mand.)		========== 11,920,145,463.10
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	11,910,708,583.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	63,065,605.04
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,436,879.29
3020, Ob Bal: Outlays (gross)	EQ	-62,236,189.15
3050, Ob Bal: EOY: Unpaid obligations	EQ	10,266,295.18
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-64,548,864.49
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	4,576,358.85
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-59,972,505.64
3100, Memo: Obligated balance, start of year		========== -1,483,259.45
3200, Memo: Obligated balance, end of year		========== -49,706,210.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 414,870,131.06
4100, Mand: Outlays from new authority	EQ	54,573,032.97
4101, Mand: Outlays from balances	EQ	7,663,156.18
4110, Mand: Outlays, gross (total)	EQ	62,236,189.15
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-384,836.33
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-67,476,586.58
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-28,954,318.16
4124, Mand: Offsets, BA and OL: Offsetting Gov collects	EQ	-322,630,748.84
4130, Mand: Offsets against gross BA and outlays (total)		========== -419,446,489.91
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	4,576,358.85
4150, Mand: Additional offsets against BA only (total)		========== 4,576,358.85
4170, Mand: Outlays, net		========== -357,210,300.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -357,210,300.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	11,583,912,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	11,941,177,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-1,165,427.18
0900	4801	C	E										X		U		N	3		422,203.43
0900	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
0900	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
0900	4901	C	B										X		U		N	3		-2,467,698.72
0900	4901	C	E										X		U		N	3		3,577,110.05
0900	4902	C	E					MAND	BAL				X		U		N		N	787,989.76
0900	4902	C	E					MAND	NEW				X		U		N		N	63,888,344.01
	Sub-Total, 0900																			**65,042,521.35**

Budgetary Resources

1000	4149	D	B				T								U		N	3		3,700,000,000.00
1000	4201	D	B												U		N	3		286,020,892.40
1000	4801	C	B										X		U		N	3		-1,165,427.18
1000	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
1000	4901	C	B										X		U		N	3		-2,467,698.72
	Sub-Total, 1000																			**3,981,411,960.31**
	1050, Unob Bal: Unobligated balance (total)																			========== 3,981,411,960.31
1400	4141	D	E				T	MAND					X		U		N			600,000,000.00
	1440, BA: Mand: Borrowing authority (total)																			========== 600,000,000.00
1800	4266	D	E					MAND					X		U		N			539,195,859.33
1800	4273	D	E					MAND					X		U		N	3	N	93,974.66
	Sub-Total, 1800																			**539,289,833.99**
1825	4146	C	E	S				MAND					X		U		N	3	N	-600,000,000.00
	1850, BA: Mand: Spending auth: Total																			========== -60,710,166.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 539,289,833.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,520,701,794.30
1941	4620	C	E		A										U		N	3		4,455,428,132.95
1941	4720	C	E		A										U		N	3		231,140.00
	Sub-Total, 1941																			**4,455,659,272.95**

Change in Obl Bal

3000	4801	C	B										X		U		N	3		1,165,427.18
3000	4901	C	B										X		U		N	3		2,467,698.72
	Sub-Total, 3000																			**3,633,125.90**
3010	4801	C	B										X		U		N	3		-1,165,427.18
3010	4801	C	E										X		U		N	3		422,203.43
3010	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
3010	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
3010	4901	C	B										X		U		N	3		-2,467,698.72
3010	4901	C	E										X		U		N	3		3,577,110.05
3010	4902	C	E					MAND	BAL				X		U		N		N	787,989.76
3010	4902	C	E					MAND	NEW				X		U		N		N	63,888,344.01
	Sub-Total, 3010																			**65,042,521.35**
3020	4802	C	B					MAND	BAL				X		U		N	3	N	975,806.19
3020	4802	C	E					MAND	BAL				X		U		N	3	N	-975,806.19
3020	4902	C	E					MAND	BAL				X		U		N		N	-787,989.76
3020	4902	C	E					MAND	NEW				X		U		N		N	-63,888,344.01
	Sub-Total, 3020																			**-64,676,333.77**
3050	4801	C	E												U		N	3		422,203.43
3050	4901	C	E												U		N	3		3,577,110.05
	Sub-Total, 3050																			**3,999,313.48**
3100, Memo: Obligated balance, start of year																				========== 3,633,125.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				3,999,313.48

BA & O, Net

4090, Mand: Budget authority, gross																				539,289,833.99
4100	4902	C	E					MAND	NEW				X		U		N		N	63,888,344.01
4101	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
4101	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
4101	4902	C	E					MAND	BAL				X		U		N		N	787,989.76
Sub-Total, 4101																				**787,989.76**
4110	4802	C	B					MAND	BAL				X		U		N	3	N	-975,806.19
4110	4802	C	E					MAND	BAL				X		U		N	3	N	975,806.19
4110	4902	C	E					MAND	BAL				X		U		N		N	787,989.76
4110	4902	C	E					MAND	NEW				X		U		N		N	63,888,344.01
Sub-Total, 4110																				**64,676,333.77**
4121	4273	D	E					MAND					X		U		N	3	N	-93,974.66
4123	4266	D	E					MAND					X		U		N			-539,195,859.33
4130, Mand: Offsets against gross BA and outlays (total)																				-539,289,833.99
4170, Mand: Outlays, net																				-474,613,500.22
4190, Outlays, net (disc. and mand.)																				-474,613,500.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-1586 / ldamron@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			283,046,323.71
5001	1610	D	E			F					20	0500			U		N			156,659,581.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	65,042,521.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,981,411,960.31
1050, Unob Bal: Unobligated balance (total)		========== 3,981,411,960.31
1400, BA: Mand: Borrowing authority	EQ	600,000,000.00
1440, BA: Mand: Borrowing authority (total)		========== 600,000,000.00
1800, BA: Mand: Spending auth: Collected	EQ	539,289,833.99
1825, BA: Mand: Spending auth: Applied to repay debt	EQ	-600,000,000.00
1850, BA: Mand: Spending auth: Total		========== -60,710,166.01
1900, Budget authority total (disc. and mand.)		========== 539,289,833.99
1930, Total budgetary resources avail (disc. and mand.)		========== 4,520,701,794.30
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	4,455,659,272.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,633,125.90
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	65,042,521.35
3020, Ob Bal: Outlays (gross)	EQ	-64,676,333.77
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,999,313.48
3100, Memo: Obligated balance, start of year		========== 3,633,125.90
3200, Memo: Obligated balance, end of year		========== 3,999,313.48

BA & O, Net

4090, Mand: Budget authority, gross		========== 539,289,833.99
4100, Mand: Outlays from new authority	EQ	63,888,344.01
4101, Mand: Outlays from balances	EQ	787,989.76
4110, Mand: Outlays, gross (total)	EQ	64,676,333.77
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-93,974.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Account Total, Temporary Corporate Credit Union Stabilization Fu
Treasury Account:
Budget Account Id: 415-00-4477 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-539,195,859.33
4130, Mand: Offsets against gross BA and outlays (total)																					========== -539,289,833.99
4170, Mand: Outlays, net																					========== -474,613,500.22
4190, Outlays, net (disc. and mand.)																					========== -474,613,500.22

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ											283,046,323.71
5001, Memo: Invest, EOY: Fed securities: Par value										EQ											156,659,581.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-58,790.00
0900	4801	C	E										X		U		N	3		58,790.00
0900	4901	C	B										X		U		N	3		-145,610.65
0900	4901	C	E										X		U		N	3		256,913.87
0900	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
	Sub-Total, 0900																			**212,412.45**

Budgetary Resources

1000	4201	D	B												U		N	3		244,978,932.69
1000	4283	D	B					MAND					X		U		N	3	N	554,040.01
1000	4801	C	B										X		U		N	3		-58,790.00
1000	4901	C	B										X		U		N	3		-145,610.65
	Sub-Total, 1000																			**245,328,572.05**
1050, Unob Bal: Unobligated balance (total)																				========== 245,328,572.05
1800	4266	D	E					MAND					X		U		N			1,912,000.00
1800	4273	D	E					MAND					X		U		N	3	N	520,086.92
	Sub-Total, 1800																			**2,432,086.92**
1801	4283	D	B					MAND					X		U		N	3	N	-554,040.01
1801	4283	D	E					MAND					X		U		N	3	N	1,279,835.49
	Sub-Total, 1801																			**725,795.48**
1850, BA: Mand: Spending auth: Total																				========== 3,157,882.40
1900, Budget authority total (disc. and mand.)																				========== 3,157,882.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 248,486,454.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4620	C	E		A										U		N	3		248,274,042.00

Change in Obl Bal

3000	4801	C	B										X		U		N	3		58,790.00
3000	4901	C	B										X		U		N	3		145,610.65
Sub-Total, 3000																				**204,400.65**
3010	4801	C	B										X		U		N	3		-58,790.00
3010	4801	C	E										X		U		N	3		58,790.00
3010	4901	C	B										X		U		N	3		-145,610.65
3010	4901	C	E										X		U		N	3		256,913.87
3010	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
Sub-Total, 3010																				**212,412.45**
3020	4902	C	E					MAND	BAL				X		U		N		N	-101,109.23
3050	4801	C	E												U		N	3		58,790.00
3050	4901	C	E												U		N	3		256,913.87
Sub-Total, 3050																				**315,703.87**
3060	4283	D	B					MAND					X		U		N	3	N	-554,040.01
3070	4283	D	B					MAND					X		U		N	3	N	554,040.01
3070	4283	D	E					MAND					X		U		N	3	N	-1,279,835.49
Sub-Total, 3070																				**-725,795.48**
3090	4283	D	E					MAND							U		N	3	N	-1,279,835.49
3100, Memo: Obligated balance, start of year																				========== -349,639.36
3200, Memo: Obligated balance, end of year																				========== -964,131.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 3,157,882.40
4101	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
4110	4902	C	E					MAND	BAL				X		U		N		N	101,109.23
4121	4273	D	E					MAND					X		U		N	3	N	-520,086.92
4123	4266	D	E					MAND					X		U		N			-1,912,000.00
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,432,086.92
4140	4283	D	B					MAND					X		U		N	3	N	554,040.01
4140	4283	D	E					MAND					X		U		N	3	N	-1,279,835.49
Sub-Total, 4140																				**-725,795.48**
4150, Mand: Additional offsets against BA only (total)																				========== -725,795.48
4170, Mand: Outlays, net																				========== -2,330,977.69
4190, Outlays, net (disc. and mand.)																				========== -2,330,977.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Randi Grinbergs / 703-518-6391 / rgrinbergs@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			245,903,191.56
5001	1610	D	E			F					20	0500				U		N			248,265,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	212,412.45

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	245,328,572.05
1050, Unob Bal: Unobligated balance (total)		========== 245,328,572.05
1800, BA: Mand: Spending auth: Collected	EQ	2,432,086.92
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	725,795.48
1850, BA: Mand: Spending auth: Total		========== 3,157,882.40
1900, Budget authority total (disc. and mand.)		========== 3,157,882.40
1930, Total budgetary resources avail (disc. and mand.)		========== 248,486,454.45
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	248,274,042.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	204,400.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	212,412.45
3020, Ob Bal: Outlays (gross)	EQ	-101,109.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	315,703.87
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-554,040.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-725,795.48
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,279,835.49
3100, Memo: Obligated balance, start of year		========== -349,639.36
3200, Memo: Obligated balance, end of year		========== -964,131.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 3,157,882.40
4101, Mand: Outlays from balances	EQ	101,109.23
4110, Mand: Outlays, gross (total)	EQ	101,109.23
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-520,086.92
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-1,912,000.00
4130, Mand: Offsets against gross BA and outlays (total)		========== -2,432,086.92
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-725,795.48
4150, Mand: Additional offsets against BA only (total)		========== -725,795.48
4170, Mand: Outlays, net		========== -2,330,977.69
4190, Outlays, net (disc. and mand.)		========== -2,330,977.69

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 245,903,191.56

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 248,265,263.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	3		635.61
0900	4901	C	B										X		U		N	3		-21,885.61
0900	4901	D	E										X		U		N	3		-478,267.28
0900	4902	C	E					MAND	NEW				X		U		N		N	7,500.00
0900	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
0900	4981	C	E										X		U		N			500,000.00
Sub-Total, 0900																				**529,232.72**
Budgetary Resources																				
1000	4201	D	B												U		N	3		6,275,870.01
1000	4901	C	B										X		U		N	3		-21,885.61
Sub-Total, 1000																				**6,253,984.40**
1021	4871	D	E										X		U		N			635.61
1050, Unob Bal: Unobligated balance (total)																				========== 6,254,620.01
1800	4262	D	E					MAND					X		U		N			25,000.00
1800	4263	D	E					MAND					X		U		N			10,546.94
1800	4273	D	E					MAND					X		U		N	3	N	1,140.85
Sub-Total, 1800																				**36,687.79**
1850, BA: Mand: Spending auth: Total																				========= 36,687.79
1900, Budget authority total (disc. and mand.)																				========= 36,687.79
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,291,307.80
1941	4620	C	E		A										U		N	3		5,762,075.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U			N	3		21,885.61
3010	4801	C	E										X		U			N	3		635.61
3010	4901	C	B										X		U			N	3		-21,885.61
3010	4901	D	E										X		U			N	3		-478,267.28
3010	4902	C	E					MAND	NEW				X		U			N		N	7,500.00
3010	4902	C	E					MAND	BAL				X		U			N		N	521,250.00
3010	4981	C	E										X		U			N			500,000.00
	Sub-Total, 3010																				**529,232.72**
3020	4902	C	E					MAND	NEW				X		U			N		N	-7,500.00
3020	4902	C	E					MAND	BAL				X		U			N		N	-521,250.00
	Sub-Total, 3020																				**-528,750.00**
3040	4871	D	E										X		U			N			-635.61
3050	4801	C	E												U			N	3		635.61
3050	4871	D	E												U			N			-635.61
3050	4901	D	E												U			N	3		-478,267.28
3050	4981	C	E												U			N			500,000.00
	Sub-Total, 3050																				**21,732.72**
3100, Memo: Obligated balance, start of year																					========= 21,885.61
3200, Memo: Obligated balance, end of year																					========= 21,732.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========= 36,687.79
4100	4902	C	E					MAND	NEW				X		U		N		N	7,500.00
4101	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
4110	4902	C	E					MAND	NEW				X		U		N		N	7,500.00
4110	4902	C	E					MAND	BAL				X		U		N		N	521,250.00
Sub-Total, 4110																				**528,750.00**
4121	4273	D	E					MAND					X		U		N	3	N	-1,140.85
4123	4262	D	E					MAND					X		U		N			-25,000.00
4123	4263	D	E					MAND					X		U		N			-10,546.94
Sub-Total, 4123																				**-35,546.94**
4130, Mand: Offsets against gross BA and outlays (total)																				========= -36,687.79
4170, Mand: Outlays, net																				========= 492,062.21
4190, Outlays, net (disc. and mand.)																				========= 492,062.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			6,400,000.00
5000	1610	C	B			F					20	0550			U		N			-600,000.00
Sub-Total, 5000																				**5,800,000.00**
5001	1610	D	E			F					20				U		N			6,400,000.00
5001	1610	C	E			F					20	0550			U		N			-1,100,000.00
Sub-Total, 5001																				**5,300,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	3		6,400.00
0900	4901	C	B										X		U		Y	3		-1,651,056.00
0900	4901	C	E										X		U		Y	3		1,543,923.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	100,732.87
	Sub-Total, 0900																			**0.00**
Budgetary Resources																				
1000	4201	D	B												U		Y	3		2,000,000.00
1000	4901	C	B										X		U		Y	3		-1,651,056.00
	Sub-Total, 1000																			**348,944.00**
1021	4871	D	E										X		U		Y			6,400.00
1050, Unob Bal: Unobligated balance (total)																				========== 355,344.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 355,344.00
1940	4620	C	E		A										U		Y	3		-355,344.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		Y	3		1,651,056.00
3010	4801	C	E										X		U		Y	3		6,400.00
3010	4901	C	B										X		U		Y	3		-1,651,056.00
3010	4901	C	E										X		U		Y	3		1,543,923.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	100,732.87
Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-100,732.87
3040	4871	D	E										X		U		Y			-6,400.00
3050	4801	C	E												U		Y	3		6,400.00
3050	4871	D	E												U		Y			-6,400.00
3050	4901	C	E												U		Y	3		1,543,923.13
Sub-Total, 3050																				**1,543,923.13**

3100, Memo: Obligated balance, start of year ==========
1,651,056.00

3200, Memo: Obligated balance, end of year ==========
1,543,923.13

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		U		Y		N	100,732.87
4020, Disc: Outlays, gross (total)																				========== 100,732.87
4080, Disc: Outlays, net																				========== 100,732.87
4190, Outlays, net (disc. and mand.)																				========== 100,732.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	3		357,840.00
3011	4901	C	B										X		E			N	3		-357,840.00
3011	4901	C	E										X		E			N	3		330,033.33
3011	4902	C	E					DISC	BAL				X		E			N		N	27,806.67
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,806.67
3050	4901	C	E												E			N	3		330,033.33

3100, Memo: Obligated balance, start of year ========== 357,840.00

3200, Memo: Obligated balance, end of year ========== 330,033.33

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	27,806.67

4020, Disc: Outlays, gross (total) ========= 27,806.67

4080, Disc: Outlays, net ========= 27,806.67

4190, Outlays, net (disc. and mand.) ========= 27,806.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		31,807.54
3011	4901	C	B										X		E		N	3		-31,807.54
3011	4901	C	E										X		E		N	3		31,807.54
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	3		31,807.54
3100, Memo: Obligated balance, start of year																				========= 31,807.54
3200, Memo: Obligated balance, end of year																				========= 31,807.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	3		1,250.00
3011	4901	C	B										X		E		N	3		-1,250.00
3011	4901	C	E										X		E		N	3		1,250.00
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	3		1,250.00
3100, Memo: Obligated balance, start of year																				======== 1,250.00
3200, Memo: Obligated balance, end of year																				======== 1,250.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 703-518-6625 / ysunahara@ncua.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	3		25,701.61
3011	4901	C	B										X		E			N	3		-25,701.61
3011	4901	C	E										X		E			N	3		25,701.61
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	3		25,701.61
3100, Memo: Obligated balance, start of year																					========= 25,701.61
3200, Memo: Obligated balance, end of year																					========= 25,701.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	529,232.72

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,602,928.40
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,035.61
1050, Unob Bal: Unobligated balance (total)		========== 6,609,964.01
1800, BA: Mand: Spending auth: Collected	EQ	36,687.79
1850, BA: Mand: Spending auth: Total		========= 36,687.79
1900, Budget authority total (disc. and mand.)		========= 36,687.79
1930, Total budgetary resources avail (disc. and mand.)		========== 6,646,651.80
1940, Unob Bal: Memo: Unob bal expiring	EQ	-355,344.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	5,762,075.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,089,540.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	529,232.72
3020, Ob Bal: Outlays (gross)	EQ	-657,289.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-7,035.61
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,954,448.33
3100, Memo: Obligated balance, start of year		========== 2,089,540.76
3200, Memo: Obligated balance, end of year		========== 1,954,448.33

BA & O, Net

4011, Disc: Outlays from balances	EQ	128,539.54
4020, Disc: Outlays, gross (total)		========== 128,539.54
4080, Disc: Outlays, net		========== 128,539.54
4090, Mand: Budget authority, gross		========= 36,687.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority										EQ											7,500.00
4101, Mand: Outlays from balances										EQ											521,250.00
4110, Mand: Outlays, gross (total)										EQ											528,750.00
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ											-1,140.85
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-35,546.94
4130, Mand: Offsets against gross BA and outlays (total)																					========== -36,687.79
4170, Mand: Outlays, net																					========== 492,062.21
4190, Outlays, net (disc. and mand.)																					========== 620,601.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 5,800,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 5,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	137,022,785.42

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	15,828,798,204.41
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	7,035.61
1050, Unob Bal: Unobligated balance (total)		========== 15,828,805,240.02
1400, BA: Mand: Borrowing authority	EQ	600,000,000.00
1440, BA: Mand: Borrowing authority (total)		========== 600,000,000.00
1800, BA: Mand: Spending auth: Collected	EQ	1,010,440,821.59
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-59,093,011.02
1825, BA: Mand: Spending auth: Applied to repay debt	EQ	-600,000,000.00
1850, BA: Mand: Spending auth: Total		========== 351,347,810.57
1900, Budget authority total (disc. and mand.)		========== 951,347,810.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				16,780,153,050.59
1940, Unob Bal: Memo: Unob bal expiring										EQ										-355,344.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										16,642,774,921.17

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										101,050,206.43
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										137,022,785.42
3020, Ob Bal: Outlays (gross)										EQ										-196,201,522.81
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-7,035.61
3050, Ob Bal: EOY: Unpaid obligations										EQ										41,864,433.43
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-127,517,064.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										59,093,011.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-68,424,053.58
3100, Memo: Obligated balance, start of year																				-26,466,858.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== -26,559,620.15

BA & O, Net

4011, Disc: Outlays from balances										EQ											128,539.54
4020, Disc: Outlays, gross (total)																					========== 128,539.54
4080, Disc: Outlays, net																					========== 128,539.54
4090, Mand: Budget authority, gross																					========== 951,347,810.57
4100, Mand: Outlays from new authority										EQ											164,195,898.07
4101, Mand: Outlays from balances										EQ											31,877,085.20
4110, Mand: Outlays, gross (total)										EQ											196,072,983.27
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ											-49,294,633.26
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur										EQ											-68,104,595.59
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ											-570,410,843.90
4124, Mand: Offsets, BA and OL: Offsetting Gov collects										EQ											-322,630,748.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Credit Union Administration
Budget Bureau: Agency Total, Non-Financing Accounts National Credit Union Admin
Budget Account: Agency Total, Non-Financing Accounts National Credit Union Admin
Treasury Account:
Budget Account Id: 415- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4130, Mand: Offsets against gross BA and outlays (total)																					========== -1,010,440,821.59
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											59,093,011.02
4150, Mand: Additional offsets against BA only (total)																					========== 59,093,011.02
4170, Mand: Outlays, net																					========== -814,367,838.32
4190, Outlays, net (disc. and mand.)																					========== -814,239,298.78

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ		12,176,987,515.27
5001, Memo: Invest, EOY: Fed securities: Par value	EQ		12,391,862,844.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-1,085,412.72
0900	4801	C	B										X		U		N	1		-81,913,580.04
0900	4801	C	E										X		U		N	1		763,776.09
0900	4801	C	E										X		U		N	1		56,691,531.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,191,015.80
0900	4901	C	B										X		U		N	1		-47,852,891.39
0900	4901	C	B										X		U		N	1		-715,967.55
0900	4901	C	E										X		U		N	1		783,449.18
0900	4901	C	E										X		U		N	1		46,850,188.38
0900	4902	C	E					DISC	BAL				X		U		N		N	254,155.00
0900	4902	C	E					DISC	NEW				X		U		N		N	5,267,033.51
0900	4902	C	E					DISC	BAL				X		U		N		N	30,084,120.29
Sub-Total, 0900																				**9,055,166.58**
Budgetary Resources																				
1000	4201	D	B												U		N	1		144,125,120.01
1000	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
1000	4222	D	B			X		DISC					X		U		N	1		332,500.00
1000	4222	C	B			F		DISC					X		U		N	1		-69,634.36
1000	4801	C	B										X		U		N	1		-1,085,412.72
1000	4801	C	B										X		U		N	1		-81,913,580.04
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
1000	4901	C	B										X		U		N	1		-715,967.55
1000	4901	C	B										X		U		N	1		-47,852,891.39
Sub-Total, 1000																				**13,096,882.79**
1050, Unob Bal: Unobligated balance (total)																				========== 13,096,882.79
1100	4119	D	E	P				DISC					X	X	U		N	1		147,949,000.00
1160, BA: Disc: Appropriation (total)																				========== 147,949,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-332,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	B			F		DISC					X		U		N	1		69,634.36
1700	4222	C	E			F		DISC					X		U		N	1		-69,634.36
1700	4222	D	E			X		DISC					X		U		N	1		332,500.00
1700	4252	D	E			F		DISC					X		U		N			254,155.00
	Sub-Total, 1700																			**254,155.00**
1701	4221	D	B			F		DISC					X		U		N	1		-1,539,000.00
1701	4221	D	E			F		DISC					X		U		N	1		1,284,845.00
	Sub-Total, 1701																			**-254,155.00**
1900, Budget authority total (disc. and mand.)																				========== 147,949,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 161,045,882.79
1941	4450	C	E												U		N	1		105,510,956.80
1941	4610	C	E		A										U		N	1		19,831,464.41
1941	4700	C	E		A										U		N	1		26,648,295.00
	Sub-Total, 1941																			**151,990,716.21**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		1,085,412.72
3000	4801	C	B										X		U		N	1		81,913,580.04
3000	4901	C	B										X		U		N	1		715,967.55
3000	4901	C	B										X		U		N	1		47,852,891.39
	Sub-Total, 3000																			**131,567,851.70**
3010	4801	C	B										X		U		N	1		-1,085,412.72
3010	4801	C	B										X		U		N	1		-81,913,580.04
3010	4801	C	E										X		U		N	1		763,776.09
3010	4801	C	E										X		U		N	1		56,691,531.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
3010	4802	C	E					DISC	BAL				X		U		N	1	N	1,191,015.80
3010	4901	C	B										X		U		N	1		-715,967.55
3010	4901	C	B										X		U		N	1		-47,852,891.39
3010	4901	C	E										X		U		N	1		783,449.18
3010	4901	C	E										X		U		N	1		46,850,188.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		N		N	254,155.00
3010	4902	C	E					DISC	NEW				X		U		N		N	5,267,033.51
3010	4902	C	E					DISC	BAL				X		U		N		N	30,084,120.29
Sub-Total, 3010																				**9,055,166.58**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	1,262,251.16
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-1,191,015.80
3020	4902	C	E					DISC	NEW				X		U		N		N	-5,267,033.51
3020	4902	C	E					DISC	BAL				X		U		N		N	-30,084,120.29
3020	4902	C	E					DISC	BAL				X		U		N		N	-254,155.00
Sub-Total, 3020																				**-35,534,073.44**
3050	4801	C	E												U		N	1		763,776.09
3050	4801	C	E												U		N	1		56,691,531.19
3050	4901	C	E												U		N	1		783,449.18
3050	4901	C	E												U		N	1		46,850,188.38
Sub-Total, 3050																				**105,088,944.84**
3060	4221	D	B			F		DISC					X		U		N	1		-1,539,000.00
3070	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
3070	4221	D	E			F		DISC					X		U		N	1		-1,284,845.00
Sub-Total, 3070																				**254,155.00**
3090	4221	D	E			F		DISC							U		N	1		-1,284,845.00

3100, Memo: Obligated balance, start of year ==========
130,028,851.70

3200, Memo: Obligated balance, end of year ==========
103,804,099.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 147,949,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	5,267,033.51
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-1,262,251.16
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,191,015.80
4011	4902	C	E					DISC	BAL				X		U		N		N	254,155.00
4011	4902	C	E					DISC	BAL				X		U		N		N	30,084,120.29
Sub-Total, 4011																				**30,267,039.93**
4020, Disc: Outlays, gross (total)																				========== 35,534,073.44
4030	4222	C	B			F		DISC					X		U		N	1		-69,634.36
4030	4222	C	E			F		DISC					X		U		N	1		69,634.36
4030	4252	D	E			F		DISC					X		U		N			-254,155.00
Sub-Total, 4030																				**-254,155.00**
4033	4222	D	B			X		DISC					X		U		N	1		332,500.00
4033	4222	D	E			X		DISC					X		U		N	1		-332,500.00
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -254,155.00
4050	4221	D	B			F		DISC					X		U		N	1		1,539,000.00
4050	4221	D	E			F		DISC					X		U		N	1		-1,284,845.00
Sub-Total, 4050																				**254,155.00**
4060, Disc: Additional offsets against BA only (total)																				========== 254,155.00
4070, Disc: Budget authority, net																				========== 147,949,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 35,279,918.44
4180, Budget authority, net (disc. and mand.)																				========== 147,949,000.00
4190, Outlays, net (disc. and mand.)																				========== 35,279,918.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		280,484.00
1050, Unob Bal: Unobligated balance (total)																					========== 280,484.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 280,484.00
1941	4610	C	E		A											U		N	1		280,484.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	9,055,166.58

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	13,377,366.79
1050, Unob Bal: Unobligated balance (total)		========== 13,377,366.79
1100, BA: Disc: Appropriation	EQ	147,949,000.00
1160, BA: Disc: Appropriation (total)		========== 147,949,000.00
1700, BA: Disc: Spending auth: Collected	EQ	254,155.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-254,155.00
1900, Budget authority total (disc. and mand.)		========== 147,949,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 161,326,366.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	152,271,200.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	131,567,851.70
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,055,166.58
3020, Ob Bal: Outlays (gross)	EQ	-35,534,073.44
3050, Ob Bal: EOY: Unpaid obligations	EQ	105,088,944.84
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-1,539,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	254,155.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-1,284,845.00
3100, Memo: Obligated balance, start of year		========== 130,028,851.70
3200, Memo: Obligated balance, end of year		========== 103,804,099.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 147,949,000.00
4010, Disc: Outlays from new authority	EQ	5,267,033.51
4011, Disc: Outlays from balances	EQ	30,267,039.93
4020, Disc: Outlays, gross (total)		========== 35,534,073.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-254,155.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -254,155.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	254,155.00
4060, Disc: Additional offsets against BA only (total)		========== 254,155.00
4070, Disc: Budget authority, net		========== 147,949,000.00
4080, Disc: Outlays, net		========== 35,279,918.44
4180, Budget authority, net (disc. and mand.)		========== 147,949,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 35,279,918.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-733,885.17
0900	4801	C	E										X		U		N	7		237,957.86
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
0900	4802	C	E					MAND	BAL				X		U		N	7	N	80,000.00
0900	4901	C	B										X		U		N	7		-114,901.80
0900	4901	D	E										X		U		N	7		-54,692.75
0900	4902	C	E					MAND	NEW				X		U		N		N	204,864.70
0900	4902	C	E					MAND	BAL				X		U		N		N	552,192.05
	Sub-Total, 0900																			**91,534.89**

Budgetary Resources

1000	4201	D	B												U		N	7		3,093,962.20
1000	4801	C	B										X		U		N	7		-733,885.17
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
1000	4901	C	B										X		U		N	7		-114,901.80
	Sub-Total, 1000																			**2,165,175.23**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				2,165,175.23
1201	4114	D	E	P				MAND					X		U		N	7		204,712.70
	1260, BA: Mand: Appropriation (total)																			==========
																				204,712.70
	1900, Budget authority total (disc. and mand.)																			==========
																				204,712.70
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				2,369,887.93
1941	4450	C	E												U		N	7		105.00
1941	4610	C	E		A										U		N	7		2,242,543.04
1941	4700	C	E		A										U		N	7		35,705.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**2,278,353.04**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		733,885.17
3000	4901	C	B										X		U		N	7		114,901.80
	Sub-Total, 3000																			**848,786.97**
3010	4801	C	B										X		U		N	7		-733,885.17
3010	4801	C	E										X		U		N	7		237,957.86
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-80,000.00
3010	4802	C	E					MAND	BAL				X		U		N	7	N	80,000.00
3010	4901	C	B										X		U		N	7		-114,901.80
3010	4901	D	E										X		U		N	7		-54,692.75
3010	4902	C	E					MAND	NEW				X		U		N		N	204,864.70
3010	4902	C	E					MAND	BAL				X		U		N		N	552,192.05
	Sub-Total, 3010																			**91,534.89**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	80,000.00
3020	4802	C	E					MAND	BAL				X		U		N	7	N	-80,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-204,864.70
3020	4902	C	E					MAND	BAL				X		U		N		N	-552,192.05
	Sub-Total, 3020																			**-757,056.75**
3050	4801	C	E												U		N	7		237,957.86
3050	4901	D	E												U		N	7		-54,692.75
	Sub-Total, 3050																			**183,265.11**
	3100, Memo: Obligated balance, start of year																			========== 848,786.97
	3200, Memo: Obligated balance, end of year																			========== 183,265.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 204,712.70
4100	4902	C	E					MAND		NEW			X		U		N		N	204,864.70
4101	4802	C	B					MAND		BAL			X		U		N	7	N	-80,000.00
4101	4802	C	E					MAND		BAL			X		U		N	7	N	80,000.00
4101	4902	C	E					MAND		BAL			X		U		N		N	552,192.05
Sub-Total, 4101																				**552,192.05**
4110	4802	C	B					MAND		BAL			X		U		N	7	N	-80,000.00
4110	4802	C	E					MAND		BAL			X		U		N	7	N	80,000.00
4110	4902	C	E					MAND		NEW			X		U		N		N	204,864.70
4110	4902	C	E					MAND		BAL			X		U		N		N	552,192.05
Sub-Total, 4110																				**757,056.75**
4160, Mand: Budget authority, net																				========== 204,712.70
4170, Mand: Outlays, net																				========== 757,056.75
4180, Budget authority, net (disc. and mand.)																				========== 204,712.70
4190, Outlays, net (disc. and mand.)																				========== 757,056.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			842,507.00
5000	1610	C	B			F					20	0550			U		N			-842,507.00
Sub-Total, 5000																				**0.00**
5001	1610	D	E			F					20				U		N			842,507.00
5001	1610	C	E			F					20	0550			U		N			-842,507.00
Sub-Total, 5001																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ		91,534.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ		2,165,175.23
1050, Unob Bal: Unobligated balance (total)			========== 2,165,175.23
1201, BA: Mand: Appropriation (special or trust fund)	EQ		204,712.70
1260, BA: Mand: Appropriation (total)			========== 204,712.70
1900, Budget authority total (disc. and mand.)			========== 204,712.70
1930, Total budgetary resources avail (disc. and mand.)			========== 2,369,887.93
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ		2,278,353.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	848,786.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	91,534.89
3020, Ob Bal: Outlays (gross)	EQ	-757,056.75
3050, Ob Bal: EOY: Unpaid obligations	EQ	183,265.11
3100, Memo: Obligated balance, start of year		========== 848,786.97
3200, Memo: Obligated balance, end of year		========== 183,265.11

BA & O, Net

4090, Mand: Budget authority, gross		========== 204,712.70
4100, Mand: Outlays from new authority	EQ	204,864.70
4101, Mand: Outlays from balances	EQ	552,192.05
4110, Mand: Outlays, gross (total)	EQ	757,056.75
4160, Mand: Budget authority, net		========== 204,712.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 A
Treasury Account:
Budget Account Id: 417-00-8040 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== 757,056.75
4180, Budget authority, net (disc. and mand.)																					========== 204,712.70
4190, Outlays, net (disc. and mand.)																					========== 757,056.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	9,146,701.47

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	15,542,542.02
1050, Unob Bal: Unobligated balance (total)		========== 15,542,542.02
1100, BA: Disc: Appropriation	EQ	147,949,000.00
1160, BA: Disc: Appropriation (total)		========== 147,949,000.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	204,712.70
1260, BA: Mand: Appropriation (total)		========== 204,712.70
1700, BA: Disc: Spending auth: Collected	EQ	254,155.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-254,155.00
1900, Budget authority total (disc. and mand.)		========== 148,153,712.70
1930, Total budgetary resources avail (disc. and mand.)		========== 163,696,254.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											154,549,553.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											132,416,638.67
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											9,146,701.47
3020, Ob Bal: Outlays (gross)										EQ											-36,291,130.19
3050, Ob Bal: EOY: Unpaid obligations										EQ											105,272,209.95
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,539,000.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											254,155.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,284,845.00
3100, Memo: Obligated balance, start of year																					========== 130,877,638.67
3200, Memo: Obligated balance, end of year																					========== 103,987,364.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 147,949,000.00
4010, Disc: Outlays from new authority	EQ	5,267,033.51
4011, Disc: Outlays from balances	EQ	30,267,039.93
4020, Disc: Outlays, gross (total)		========== 35,534,073.44
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-254,155.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -254,155.00
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	254,155.00
4060, Disc: Additional offsets against BA only (total)		========== 254,155.00
4070, Disc: Budget authority, net		========== 147,949,000.00
4080, Disc: Outlays, net		========== 35,279,918.44
4090, Mand: Budget authority, gross		========== 204,712.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Arts
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 417- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority										EQ										204,864.70
4101, Mand: Outlays from balances										EQ										552,192.05
4110, Mand: Outlays, gross (total)										EQ										757,056.75
4160, Mand: Budget authority, net																				========== 204,712.70
4170, Mand: Outlays, net																				========== 757,056.75
4180, Budget authority, net (disc. and mand.)																				========== 148,153,712.70
4190, Outlays, net (disc. and mand.)																				========== 36,036,975.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-5,607,524.11
0900	4801	C	B										X		U		N	1		-113,469,535.05
0900	4801	C	B										X		U		N	1		-12,781.87
0900	4801	C	B										X		U		N	1		-30,656.07
0900	4801	C	B										X		U		N	1		-739,261.13
0900	4801	C	E										X		U		N	1		0.02
0900	4801	C	E										X		U		N	1		21,063.18
0900	4801	C	E										X		U		N	1		692,682.87
0900	4801	C	E										X		U		N	1		4,626,681.46
0900	4801	C	E										X		U		N	1		113,120,110.84
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
0900	4802	C	E					DISC	BAL				X		U		N	1	N	12,209.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	13,354.84
0900	4802	C	E					DISC	BAL				X		U		N	1	N	1,895,799.42
0900	4802	C	E					DISC	NEW				X		U		N	1	N	124,462.72
0900	4881	C	E										X		U		N			164.00
0900	4901	C	B										X		U		N	1		-20,124,573.26
0900	4901	C	B										X		U		N	1		-2,423.31
0900	4901	C	B										X		U		N	1		-998,916.45
0900	4901	C	B										X		U		N	1		-654,407.66
0900	4901	C	E										X		U		N	1		1,163,348.55
0900	4901	C	E										X		U		N	1		498,052.88
0900	4901	C	E										X		U		N	1		10,027,691.89
0900	4901	C	E										X		U		N	1		1,208.26
0900	4902	C	E					DISC	BAL				X		U		N		N	24,599,224.03
0900	4902	D	E					DISC	NEW				X		U		N		N	-3,678.00
0900	4902	C	E					DISC	BAL				X		U		N		N	10,263.84
0900	4902	C	E					DISC	BAL				X		U		N		N	18,198.10
0900	4902	C	E					DISC	NEW				X		U		N		N	122,259.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,151,115.98
0900	4902	C	E					DISC	NEW				X		U		N		N	1,152,855.43
0900	4902	C	E					DISC	BAL				X		U		N		N	1,648,163.38
0900	4902	C	E					DISC	NEW				X		U		N		N	5,728,498.96
Sub-Total, 0900																				**22,304,722.03**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		150,370,291.14
1000	4221	D	B			F		DISC					X			U		N	1		12,781.87
1000	4222	D	B			F		DISC					X			U		N	1		33,079.38
1000	4251	D	B			F		DISC					X			U		N	1		3,678.00
1000	4801	C	B										X			U		N	1		-30,656.07
1000	4801	C	B										X			U		N	1		-739,261.13
1000	4801	C	B										X			U		N	1		-5,607,524.11
1000	4801	C	B										X			U		N	1		-113,469,535.05
1000	4801	C	B										X			U		N	1		-12,781.87
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-2,625,442.02
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-33,888.53
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-19,600.00
1000	4901	C	B										X			U		N	1		-654,407.66
1000	4901	C	B										X			U		N	1		-20,124,573.26
1000	4901	C	B										X			U		N	1		-2,423.31
1000	4901	C	B										X			U		N	1		-998,916.45
Sub-Total, 1000																					**6,100,820.93**
1021	4871	D	E										X			U		N			176,830.84
1033	4972	D	E			X		DISC					X			U		N			127,099.10
1033	4972	D	E			F		DISC					X			U		N			49.00
Sub-Total, 1033																					**127,148.10**
1050, Unob Bal: Unobligated balance (total)																					========== 6,404,799.87
1100	4119	D	E	P				DISC					X		X	U		N	1		29,927,215.00
1160, BA: Disc: Appropriation (total)																					========== 29,927,215.00
1700	4222	D	B			F		DISC					X			U		N	1		-33,079.38
1700	4222	D	E			F		DISC					X			U		N	1		138,071.44
1700	4252	D	E			F		DISC					X			U		N			15,566.94
Sub-Total, 1700																					**120,559.00**
1701	4221	D	B			F		DISC					X			U		N	1		-12,781.87

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		N	1		5,504.86
1701	4251	D	B			F		DISC					X		U		N	1		-3,678.00
Sub-Total, 1701																				**-10,955.01**
1750, BA: Disc: Spending auth: Total																				========== 109,603.99
1900, Budget authority total (disc. and mand.)																				========== 30,036,818.99
1930, Total budgetary resources avail (disc. and mand.)																				========== 36,441,618.86
1941	4510	C	E		A										U		N	1		949,141.37
1941	4610	C	E		A										U		N	1		0.02
1941	4610	C	E		A										U		N	1		13,187,755.44
Sub-Total, 1941																				**14,136,896.83**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		30,656.07
3000	4801	C	B										X		U		N	1		739,261.13
3000	4801	C	B										X		U		N	1		5,607,524.11
3000	4801	C	B										X		U		N	1		113,469,535.05
3000	4801	C	B										X		U		N	1		12,781.87
3000	4901	C	B										X		U		N	1		654,407.66
3000	4901	C	B										X		U		N	1		20,124,573.26
3000	4901	C	B										X		U		N	1		2,423.31
3000	4901	C	B										X		U		N	1		998,916.45
Sub-Total, 3000																				**141,640,078.91**
3010	4801	C	B										X		U		N	1		-30,656.07
3010	4801	C	B										X		U		N	1		-739,261.13
3010	4801	C	B										X		U		N	1		-5,607,524.11
3010	4801	C	B										X		U		N	1		-113,469,535.05
3010	4801	C	B										X		U		N	1		-12,781.87
3010	4801	C	E										X		U		N	1		113,120,110.84
3010	4801	C	E										X		U		N	1		0.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		21,063.18
3010	4801	C	E										X			U		N	1		692,682.87
3010	4801	C	E										X			U		N	1		4,626,681.46
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-2,625,442.02
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-33,888.53
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-19,600.00
3010	4802	C	E					DISC	BAL				X			U		N	1	N	13,354.84
3010	4802	C	E					DISC	BAL				X			U		N	1	N	1,895,799.42
3010	4802	C	E					DISC	NEW				X			U		N	1	N	124,462.72
3010	4802	C	E					DISC	BAL				X			U		N	1	N	12,209.84
3010	4881	C	E										X			U		N			164.00
3010	4901	C	B										X			U		N	1		-654,407.66
3010	4901	C	B										X			U		N	1		-20,124,573.26
3010	4901	C	B										X			U		N	1		-2,423.31
3010	4901	C	B										X			U		N	1		-998,916.45
3010	4901	C	E										X			U		N	1		1,208.26
3010	4901	C	E										X			U		N	1		10,027,691.89
3010	4901	C	E										X			U		N	1		1,163,348.55
3010	4901	C	E										X			U		N	1		498,052.88
3010	4902	C	E					DISC	BAL				X			U		N		N	24,599,224.03
3010	4902	D	E					DISC	NEW				X			U		N		N	-3,678.00
3010	4902	C	E					DISC	BAL				X			U		N		N	10,263.84
3010	4902	C	E					DISC	BAL				X			U		N		N	18,198.10
3010	4902	C	E					DISC	NEW				X			U		N		N	122,259.00
3010	4902	C	E					DISC	BAL				X			U		N		N	1,151,115.98
3010	4902	C	E					DISC	NEW				X			U		N		N	1,152,855.43
3010	4902	C	E					DISC	BAL				X			U		N		N	1,648,163.38
3010	4902	C	E					DISC	NEW				X			U		N		N	5,728,498.96
Sub-Total, 3010																					**22,304,722.03**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	2,625,442.02
3020	4802	C	B					DISC	BAL				X			U		N	1	N	33,888.53
3020	4802	C	B					DISC	BAL				X			U		N	1	N	19,600.00
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-1,895,799.42
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-124,462.72
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-12,209.84
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-13,354.84
3020	4902	C	E					DISC	BAL				X			U		N		N	-10,263.84
3020	4902	C	E					DISC	BAL				X			U		N		N	-18,198.10
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,648,163.38
3020	4902	C	E					DISC	NEW				X			U		N		N	-5,728,498.96
3020	4902	C	E					DISC	BAL				X			U		N		N	-24,599,224.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	D	E					DISC	NEW				X		U		N		N	3,678.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-122,259.00
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,151,115.98
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,152,855.43
Sub-Total, 3020																				**-33,793,796.99**
3040	4871	D	E										X		U		N			-176,830.84
3050	4801	C	E												U		N	1		113,120,110.84
3050	4801	C	E												U		N	1		0.02
3050	4801	C	E												U		N	1		21,063.18
3050	4801	C	E												U		N	1		692,682.87
3050	4801	C	E												U		N	1		4,626,681.46
3050	4871	D	E												U		N			-176,830.84
3050	4881	C	E												U		N			164.00
3050	4901	C	E												U		N	1		498,052.88
3050	4901	C	E												U		N	1		10,027,691.89
3050	4901	C	E												U		N	1		1,163,348.55
3050	4901	C	E												U		N	1		1,208.26
Sub-Total, 3050																				**129,974,173.11**
3060	4221	D	B			F		DISC					X		U		N	1		-12,781.87
3060	4251	D	B			F		DISC					X		U		N	1		-3,678.00
Sub-Total, 3060																				**-16,459.87**
3070	4221	D	B			F		DISC					X		U		N	1		12,781.87
3070	4221	D	E			F		DISC					X		U		N	1		-5,504.86
3070	4251	D	B			F		DISC					X		U		N	1		3,678.00
Sub-Total, 3070																				**10,955.01**
3090	4221	D	E			F		DISC							U		N	1		-5,504.86

3100, Memo: Obligated balance, start of year ==========
141,623,619.04

3200, Memo: Obligated balance, end of year ==========
129,968,668.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 30,036,818.99
4010	4802	C	E					DISC	NEW				X		U		N	1	N	124,462.72
4010	4902	C	E					DISC	NEW				X		U		N		N	122,259.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,152,855.43
4010	4902	C	E					DISC	NEW				X		U		N		N	5,728,498.96
4010	4902	D	E					DISC	NEW				X		U		N		N	-3,678.00
Sub-Total, 4010																				**7,124,398.11**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-2,625,442.02
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-33,888.53
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-19,600.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	1,895,799.42
4011	4802	C	E					DISC	BAL				X		U		N	1	N	12,209.84
4011	4802	C	E					DISC	BAL				X		U		N	1	N	13,354.84
4011	4902	C	E					DISC	BAL				X		U		N		N	24,599,224.03
4011	4902	C	E					DISC	BAL				X		U		N		N	10,263.84
4011	4902	C	E					DISC	BAL				X		U		N		N	18,198.10
4011	4902	C	E					DISC	BAL				X		U		N		N	1,151,115.98
4011	4902	C	E					DISC	BAL				X		U		N		N	1,648,163.38
Sub-Total, 4011																				**26,669,398.88**
4020, Disc: Outlays, gross (total)																				========== 33,793,796.99
4030	4222	D	B			F		DISC					X		U		N	1		33,079.38
4030	4222	D	E			F		DISC					X		U		N	1		-138,071.44
4030	4252	D	E			F		DISC					X		U		N			-15,566.94
4030	4972	D	E			F		DISC					X		U		N			-49.00
Sub-Total, 4030																				**-120,608.00**
4033	4972	D	E			X		DISC					X		U		N			-127,099.10
4040, Disc: Offsets against gross BA and outlays (total)																				========== -247,707.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4221	D	B			F		DISC					X		U		N	1		12,781.87
4050	4221	D	E			F		DISC					X		U		N	1		-5,504.86
4050	4251	D	B			F		DISC					X		U		N	1		3,678.00
	Sub-Total, 4050																			**10,955.01**
4053	4972	D	E			X		DISC					X		U		N			127,099.10
4053	4972	D	E			F		DISC					X		U		N			49.00
	Sub-Total, 4053																			**127,148.10**

4060, Disc: Additional offsets against BA only (total) ========== 138,103.11

4070, Disc: Budget authority, net ========== 29,927,215.00

4080, Disc: Outlays, net ========== 33,546,089.89

4180, Budget authority, net (disc. and mand.) ========== 29,927,215.00

4190, Outlays, net (disc. and mand.) ========== 33,546,089.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	22,304,722.03

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,100,820.93
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	176,830.84
1033, Unob Bal: Recov of prior year paid obligations	EQ	127,148.10
1050, Unob Bal: Unobligated balance (total)		========== 6,404,799.87
1100, BA: Disc: Appropriation	EQ	29,927,215.00
1160, BA: Disc: Appropriation (total)		========== 29,927,215.00
1700, BA: Disc: Spending auth: Collected	EQ	120,559.00
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-10,955.01
1750, BA: Disc: Spending auth: Total		========== 109,603.99
1900, Budget authority total (disc. and mand.)		========== 30,036,818.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 36,441,618.86
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											14,136,896.83

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	141,640,078.91
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	22,304,722.03
3020, Ob Bal: Outlays (gross)	EQ	-33,793,796.99
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-176,830.84
3050, Ob Bal: EOY: Unpaid obligations	EQ	129,974,173.11
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-16,459.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	10,955.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-5,504.86
3100, Memo: Obligated balance, start of year		========== 141,623,619.04
3200, Memo: Obligated balance, end of year		========== 129,968,668.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 30,036,818.99
4010, Disc: Outlays from new authority	EQ	7,124,398.11
4011, Disc: Outlays from balances	EQ	26,669,398.88
4020, Disc: Outlays, gross (total)		========== 33,793,796.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-120,608.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-127,099.10
4040, Disc: Offsets against gross BA and outlays (total)		========== -247,707.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	10,955.01
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	127,148.10
4060, Disc: Additional offsets against BA only (total)		========== 138,103.11
4070, Disc: Budget authority, net		========== 29,927,215.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 33,546,089.89
4180, Budget authority, net (disc. and mand.)																					========== 29,927,215.00
4190, Outlays, net (disc. and mand.)																					========== 33,546,089.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-127,663.45
0900	4801	C	E										X		U		N	7		94,891.03
0900	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
0900	4902	C	E					MAND	BAL				X		U		N		N	47,139.65
0900	4902	C	E					MAND	NEW				X		U		N		N	87,033.94
Sub-Total, 0900																				**96,341.17**

Budgetary Resources

1000	4201	D	B												U		N	7		341,789.65
1000	4801	C	B										X		U		N	7		-127,663.45
1000	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
Sub-Total, 1000																				**209,066.20**
1021	4871	D	E										X		U		N			1,305.50
1050, Unob Bal: Unobligated balance (total)																				========== 210,371.70
1201	4114	D	E	P				MAND					X		U		N	7		60,704.52
1260, BA: Mand: Appropriation (total)																				========= 60,704.52
1900, Budget authority total (disc. and mand.)																				========= 60,704.52
1930, Total budgetary resources avail (disc. and mand.)																				========== 271,076.22
1941	4510	C	E		A										U		N	7		16,632.75
1941	4610	C	E		A										U		N	7		158,102.30
Sub-Total, 1941																				**174,735.05**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		127,663.45
3010	4801	C	B										X		U		N	7		-127,663.45
3010	4801	C	E										X		U		N	7		94,891.03
3010	4802	C	B					MAND	BAL				X		U		N	7	N	-5,060.00
3010	4902	C	E					MAND	BAL				X		U		N		N	47,139.65
3010	4902	C	E					MAND	NEW				X		U		N		N	87,033.94
Sub-Total, 3010																				**96,341.17**
3020	4802	C	B					MAND	BAL				X		U		N	7	N	5,060.00
3020	4902	C	E					MAND	BAL				X		U		N		N	-47,139.65
3020	4902	C	E					MAND	NEW				X		U		N		N	-87,033.94
Sub-Total, 3020																				**-129,113.59**
3040	4871	D	E										X		U		N			-1,305.50
3050	4801	C	E												U		N	7		94,891.03
3050	4871	D	E												U		N			-1,305.50
Sub-Total, 3050																				**93,585.53**

3100, Memo: Obligated balance, start of year ========== 127,663.45

3200, Memo: Obligated balance, end of year ========= 93,585.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Megan Elizabeth Young / 202-606-8314 / myoung@neh.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					========= 60,704.52
4100	4902	C	E					MAND	NEW				X			U		N		N	87,033.94
4101	4802	C	B					MAND	BAL				X			U		N	7	N	-5,060.00
4101	4902	C	E					MAND	BAL				X			U		N		N	47,139.65
Sub-Total, 4101																					**42,079.65**
4110	4802	C	B					MAND	BAL				X			U		N	7	N	-5,060.00
4110	4902	C	E					MAND	BAL				X			U		N		N	47,139.65
4110	4902	C	E					MAND	NEW				X			U		N		N	87,033.94
Sub-Total, 4110																					**129,113.59**
4160, Mand: Budget authority, net																					========= 60,704.52
4170, Mand: Outlays, net																					========== 129,113.59
4180, Budget authority, net (disc. and mand.)																					========= 60,704.52
4190, Outlays, net (disc. and mand.)																					========== 129,113.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	96,341.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	209,066.20
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,305.50
1050, Unob Bal: Unobligated balance (total)		========== 210,371.70
1201, BA: Mand: Appropriation (special or trust fund)	EQ	60,704.52
1260, BA: Mand: Appropriation (total)		========= 60,704.52
1900, Budget authority total (disc. and mand.)		========= 60,704.52
1930, Total budgetary resources avail (disc. and mand.)		========== 271,076.22
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	174,735.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	127,663.45
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	96,341.17
3020, Ob Bal: Outlays (gross)	EQ	-129,113.59
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,305.50
3050, Ob Bal: EOY: Unpaid obligations	EQ	93,585.53
3100, Memo: Obligated balance, start of year		========== 127,663.45
3200, Memo: Obligated balance, end of year		========= 93,585.53

BA & O, Net

4090, Mand: Budget authority, gross		========= 60,704.52
4100, Mand: Outlays from new authority	EQ	87,033.94
4101, Mand: Outlays from balances	EQ	42,079.65
4110, Mand: Outlays, gross (total)	EQ	129,113.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 H
Treasury Account:
Budget Account Id: 418-00-8050 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					========= 60,704.52
4170, Mand: Outlays, net																					========== 129,113.59
4180, Budget authority, net (disc. and mand.)																					========= 60,704.52
4190, Outlays, net (disc. and mand.)																					========== 129,113.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 22,401,063.20

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 6,309,887.13

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 178,136.34

1033, Unob Bal: Recov of prior year paid obligations
EQ 127,148.10

1050, Unob Bal: Unobligated balance (total) ==========
6,615,171.57

1100, BA: Disc: Appropriation
EQ 29,927,215.00

1160, BA: Disc: Appropriation (total) ==========
29,927,215.00

1201, BA: Mand: Appropriation (special or trust fund)
EQ 60,704.52

1260, BA: Mand: Appropriation (total) =========
60,704.52

1700, BA: Disc: Spending auth: Collected
EQ 120,559.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ -10,955.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 109,603.99
1900, Budget authority total (disc. and mand.)																					========== 30,097,523.51
1930, Total budgetary resources avail (disc. and mand.)																					========== 36,712,695.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											14,311,631.88

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	141,767,742.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	22,401,063.20
3020, Ob Bal: Outlays (gross)	EQ	-33,922,910.58
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-178,136.34
3050, Ob Bal: EOY: Unpaid obligations	EQ	130,067,758.64
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-16,459.87
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	10,955.01
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-5,504.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					141,751,282.49
3200, Memo: Obligated balance, end of year																					130,062,253.78

BA & O, Net

4000, Disc: Budget authority, gross																					30,036,818.99
4010, Disc: Outlays from new authority										EQ											7,124,398.11
4011, Disc: Outlays from balances										EQ											26,669,398.88
4020, Disc: Outlays, gross (total)																					33,793,796.99
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ											-120,608.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-127,099.10
4040, Disc: Offsets against gross BA and outlays (total)																					-247,707.10
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											10,955.01
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											127,148.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Endowment for the Humanities
Budget Bureau: Agency Total, Non-Financing Accounts National Endowment for the
Budget Account: Agency Total, Non-Financing Accounts National Endowment for the
Treasury Account:
Budget Account Id: 418- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== 138,103.11
4070, Disc: Budget authority, net																				========== 29,927,215.00
4080, Disc: Outlays, net																				========== 33,546,089.89
4090, Mand: Budget authority, gross																				========= 60,704.52
4100, Mand: Outlays from new authority										EQ										87,033.94
4101, Mand: Outlays from balances										EQ										42,079.65
4110, Mand: Outlays, gross (total)										EQ										129,113.59
4160, Mand: Budget authority, net																				========= 60,704.52
4170, Mand: Outlays, net																				========== 129,113.59
4180, Budget authority, net (disc. and mand.)																				========== 29,987,919.52
4190, Outlays, net (disc. and mand.)																				========== 33,675,203.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,356,956.58
0900	4901	C	E										X		U		Y	1		1,439,847.53
0900	4902	C	E					DISC		NEW			X		U		Y		N	48,568,716.35
Sub-Total, 0900																				**53,365,520.46**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		77,321,187.00
1160, BA: Disc: Appropriation (total)																				========== 77,321,187.00
1900, Budget authority total (disc. and mand.)																				========== 77,321,187.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 77,321,187.00
1940	4610	C	E		A										U		Y	1		-23,677,897.80
1940	4700	C	E		A										U		Y	1		-277,768.74
Sub-Total, 1940																				**-23,955,666.54**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		3,356,956.58
3010	4901	C	E										X		U		Y	1		1,439,847.53
3010	4902	C	E					DISC	NEW				X		U		Y		N	48,568,716.35
Sub-Total, 3010																				**53,365,520.46**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-48,568,716.35
3050	4801	C	E												U		Y	1		3,356,956.58
3050	4901	C	E												U		Y	1		1,439,847.53
Sub-Total, 3050																				**4,796,804.11**
3200, Memo: Obligated balance, end of year																				========== 4,796,804.11

BA & O, Net

4000, Disc: Budget authority, gross																				========== 77,321,187.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	48,568,716.35
4020, Disc: Outlays, gross (total)																				========== 48,568,716.35
4070, Disc: Budget authority, net																				========== 77,321,187.00
4080, Disc: Outlays, net																				========== 48,568,716.35
4180, Budget authority, net (disc. and mand.)																				========== 77,321,187.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 48,568,716.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		10,567,327.67
3000	4901	C	B										X		E		N	1		9,037,762.50
Sub-Total, 3000																				**19,605,090.17**
3011	4801	C	B										X		E		N	1		-10,567,327.67
3011	4801	C	E										X		E		N	1		6,779,557.31
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,187.55
3011	4802	C	E					DISC	BAL				X		E		N	1	N	98,187.55
3011	4881	C	E										X		E		N			138,133.94
3011	4901	C	B										X		E		N	1		-9,037,762.50
3011	4901	C	E										X		E		N	1		8,012,298.78
3011	4902	C	E					DISC	BAL				X		E		N		N	4,551,235.52
3011	4981	D	E										X		E		N			-6,202,219.43
3011	4982	C	E					DISC					X		E		N	1	N	6,620,331.86
Sub-Total, 3011																				**294,247.81**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	98,187.55
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-98,187.55
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,551,235.52
3020	4982	C	E					DISC					X		E		N	1	N	-6,620,331.86
Sub-Total, 3020																				**-11,171,567.38**
3041	4871	D	E										X		E		N			-56,458.65
3041	4971	D	E										X		E		N			-86,335.29
Sub-Total, 3041																				**-142,793.94**
3050	4801	C	E												E		N	1		6,779,557.31
3050	4871	D	E												E		N			-56,458.65
3050	4881	C	E												E		N			138,133.94
3050	4901	C	E												E		N	1		8,012,298.78
3050	4971	D	E												E		N			-86,335.29
3050	4981	D	E												E		N			-6,202,219.43
Sub-Total, 3050																				**8,584,976.66**
3100, Memo: Obligated balance, start of year																				========== 19,605,090.17
3200, Memo: Obligated balance, end of year																				========== 8,584,976.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-98,187.55
4011	4802	C	E					DISC	BAL				X		E		N	1	N	98,187.55
4011	4902	C	E					DISC	BAL				X		E		N		N	4,551,235.52
4011	4982	C	E					DISC					X		E		N	1	N	6,620,331.86
	Sub-Total, 4011																			**11,171,567.38**
4020, Disc: Outlays, gross (total)																				========== 11,171,567.38
4030	4972	D	E			F		DISC					X		E		N			-1,903.40
4033	4972	D	E			X		DISC					X		E		N			-35,102.73
4040, Disc: Offsets against gross BA and outlays (total)																				========== -37,006.13
4052	4972	D	E			F		DISC					X		E		N			1,903.40
4052	4972	D	E			X		DISC					X		E		N			35,102.73
	Sub-Total, 4052																			**37,006.13**
4060, Disc: Additional offsets against BA only (total)																				========= 37,006.13
4080, Disc: Outlays, net																				========== 11,134,561.25
4190, Outlays, net (disc. and mand.)																				========== 11,134,561.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,137,540.35
3000	4901	C	B										X		E		N	1		4,806,692.59
Sub-Total, 3000																				**6,944,232.94**
3011	4801	C	B										X		E		N	1		-2,137,540.35
3011	4801	C	E										X		E		N	1		7,067,952.19
3011	4881	C	E										X		E		N			4,492.21
3011	4901	C	B										X		E		N	1		-4,806,692.59
3011	4901	D	E										X		E		N	1		-93,170.03
3011	4902	C	E					DISC	BAL				X		E		N		N	306,339.61
3011	4981	D	E										X		E		N			-1,559.00
3011	4982	C	E					DISC					X		E		N	1	N	15,372.13
Sub-Total, 3011																				**355,194.17**
3020	4902	C	E					DISC	BAL				X		E		N		N	-306,339.61
3020	4982	C	E					DISC					X		E		N	1	N	-15,372.13
Sub-Total, 3020																				**-321,711.74**
3041	4871	D	E										X		E		N			-2,753.74
3041	4971	D	E										X		E		N			-170.39
Sub-Total, 3041																				**-2,924.13**
3050	4801	C	E												E		N	1		7,067,952.19
3050	4871	D	E												E		N			-2,753.74
3050	4881	C	E												E		N			4,492.21
3050	4901	D	E												E		N	1		-93,170.03
3050	4971	D	E												E		N			-170.39
3050	4981	D	E												E		N			-1,559.00
Sub-Total, 3050																				**6,974,791.24**
3100, Memo: Obligated balance, start of year																				========== 6,944,232.94
3200, Memo: Obligated balance, end of year																				========== 6,974,791.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	306,339.61
4011	4982	C	E					DISC					X		E		N	1	N	15,372.13
Sub-Total, 4011																				**321,711.74**
4020, Disc: Outlays, gross (total)																				========== 321,711.74
4030	4972	D	E			F		DISC					X		E		N			-10,550.64
4033	4972	D	E			X		DISC					X		E		N			-1,168.44
4040, Disc: Offsets against gross BA and outlays (total)																				========== -11,719.08
4052	4972	D	E			X		DISC					X		E		N			1,168.44
4052	4972	D	E			F		DISC					X		E		N			10,550.64
Sub-Total, 4052																				**11,719.08**
4060, Disc: Additional offsets against BA only (total)																				========= 11,719.08
4080, Disc: Outlays, net																				========== 309,992.66
4190, Outlays, net (disc. and mand.)																				========== 309,992.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		384,059.16
3000	4901	C	B										X		E		N	1		110,799.03
Sub-Total, 3000																				**494,858.19**
3011	4801	C	B										X		E		N	1		-384,059.16
3011	4801	C	E										X		E		N	1		882,448.40
3011	4881	D	E										X		E		N			-15,019.00
3011	4901	C	B										X		E		N	1		-110,799.03
3011	4901	C	E										X		E		N	1		110,799.03
3011	4902	C	E					DISC	BAL				X		E		N		N	7,838.96
3011	4981	D	E										X		E		N			-80.00
3011	4982	C	E					DISC					X		E		N	1	N	2,345.21
Sub-Total, 3011																				**493,474.41**
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,838.96
3020	4982	C	E					DISC					X		E		N	1	N	-2,345.21
Sub-Total, 3020																				**-10,184.17**
3041	4871	D	E										X		E		N			-66,706.07
3050	4801	C	E												E		N	1		882,448.40
3050	4871	D	E												E		N			-66,706.07
3050	4881	D	E												E		N			-15,019.00
3050	4901	C	E												E		N	1		110,799.03
3050	4981	D	E												E		N			-80.00
Sub-Total, 3050																				**911,442.36**
3100, Memo: Obligated balance, start of year																				========== 494,858.19
3200, Memo: Obligated balance, end of year																				========== 911,442.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	7,838.96
4011	4982	C	E					DISC					X		E		N	1	N	2,345.21
Sub-Total, 4011																				**10,184.17**
4020, Disc: Outlays, gross (total)																				========= 10,184.17
4030	4972	D	E			F		DISC					X		E		N			-22,398.47
4033	4972	C	E			X		DISC					X		E		N			17,491.18
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,907.29
4052	4972	C	E			X		DISC					X		E		N			-17,491.18
4052	4972	D	E			F		DISC					X		E		N			22,398.47
Sub-Total, 4052																				**4,907.29**
4060, Disc: Additional offsets against BA only (total)																				======== 4,907.29
4080, Disc: Outlays, net																				======== 5,276.88
4190, Outlays, net (disc. and mand.)																				======== 5,276.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		436,954.27
3000	4901	D	B										X		E			N	1		-126,189.10
Sub-Total, 3000																					**310,765.17**
3011	4801	C	B										X		E			N	1		-436,954.27
3011	4801	C	E										X		E			N	1		617,564.61
3011	4901	D	B										X		E			N	1		126,189.10
3011	4901	D	E										X		E			N	1		-126,189.11
Sub-Total, 3011																					**180,610.33**
3041	4871	D	E										X		E			N			-30,842.31
3050	4801	C	E												E			N	1		617,564.61
3050	4871	D	E												E			N			-30,842.31
3050	4901	D	E												E			N	1		-126,189.11
Sub-Total, 3050																					**460,533.19**
3100, Memo: Obligated balance, start of year																					========== 310,765.17
3200, Memo: Obligated balance, end of year																					========== 460,533.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4972	D	E			F		DISC					X		E		N			-323.75
4033	4972	C	E			X		DISC					X		E		N			323.75
4052	4972	C	E			X		DISC					X		E		N			-323.75
4052	4972	D	E			F		DISC					X		E		N			323.75
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		470,245.93
3000	4901	D	B										X		E			N	1		-78,500.00
Sub-Total, 3000																					**391,745.93**
3011	4801	C	B										X		E			N	1		-470,245.93
3011	4801	C	E										X		E			N	1		513,570.80
3011	4881	C	E										X		E			N			1,073.28
3011	4901	D	B										X		E			N	1		78,500.00
3011	4901	D	E										X		E			N	1		-78,500.00
Sub-Total, 3011																					**44,398.15**
3041	4871	D	E										X		E			N			-13,227.78
3050	4801	C	E												E			N	1		513,570.80
3050	4871	D	E												E			N			-13,227.78
3050	4881	C	E												E			N			1,073.28
3050	4901	D	E												E			N	1		-78,500.00
Sub-Total, 3050																					**422,916.30**

3100, Memo: Obligated balance, start of year ==========
391,745.93

3200, Memo: Obligated balance, end of year ==========
422,916.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-273-3878 / Sondra.Rhodes@nlrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4972	D	E			X		DISC					X			E		N			-400.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -400.00
4052	4972	D	E			X		DISC					X			E		N			400.00
4060, Disc: Additional offsets against BA only (total)																					====== 400.00
4080, Disc: Outlays, net																					====== -400.00
4190, Outlays, net (disc. and mand.)																					====== -400.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	53,365,520.46

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	77,321,187.00
1160, BA: Disc: Appropriation (total)		========== 77,321,187.00
1900, Budget authority total (disc. and mand.)		========== 77,321,187.00
1930, Total budgetary resources avail (disc. and mand.)		========== 77,321,187.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-23,955,666.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	27,746,692.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	53,365,520.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,367,924.87
3020, Ob Bal: Outlays (gross)	EQ	-60,072,179.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-256,494.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	22,151,463.86
3100, Memo: Obligated balance, start of year		========== 27,746,692.40
3200, Memo: Obligated balance, end of year		========== 22,151,463.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 77,321,187.00
4010, Disc: Outlays from new authority	EQ	48,568,716.35
4011, Disc: Outlays from balances	EQ	11,503,463.29
4020, Disc: Outlays, gross (total)		========== 60,072,179.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-35,176.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-18,856.24
4040, Disc: Offsets against gross BA and outlays (total)		========== -54,032.50
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	54,032.50
4060, Disc: Additional offsets against BA only (total)		========= 54,032.50
4070, Disc: Budget authority, net		========== 77,321,187.00
4080, Disc: Outlays, net		========== 60,018,147.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 77,321,187.00
4190, Outlays, net (disc. and mand.)																					========== 60,018,147.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	53,365,520.46

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	77,321,187.00
1160, BA: Disc: Appropriation (total)		========== 77,321,187.00
1900, Budget authority total (disc. and mand.)		========== 77,321,187.00
1930, Total budgetary resources avail (disc. and mand.)		========== 77,321,187.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-23,955,666.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	27,746,692.40
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	53,365,520.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,367,924.87
3020, Ob Bal: Outlays (gross)	EQ	-60,072,179.64
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-256,494.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	22,151,463.86
3100, Memo: Obligated balance, start of year		========== 27,746,692.40
3200, Memo: Obligated balance, end of year		========== 22,151,463.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 77,321,187.00
4010, Disc: Outlays from new authority	EQ	48,568,716.35
4011, Disc: Outlays from balances	EQ	11,503,463.29
4020, Disc: Outlays, gross (total)		========== 60,072,179.64
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-35,176.26
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-18,856.24
4040, Disc: Offsets against gross BA and outlays (total)		========== -54,032.50
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	54,032.50
4060, Disc: Additional offsets against BA only (total)		========= 54,032.50
4070, Disc: Budget authority, net		========== 77,321,187.00
4080, Disc: Outlays, net		========== 60,018,147.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Labor Relations Board
Budget Bureau: Agency Total, Non-Financing Accounts National Labor Relations Bo
Budget Account: Agency Total, Non-Financing Accounts National Labor Relations Bo
Treasury Account:
Budget Account Id: 420- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 77,321,187.00
4190, Outlays, net (disc. and mand.)																					========== 60,018,147.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		25,292.59
0900	4801	C	E										X		U		Y	1		763,924.08
0900	4901	C	E										X		U		Y	1		348,346.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,790,604.32
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,204.42
Sub-Total, 0900																				**2,934,371.53**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		13,199,117.00
1134	4395	C	E	P				DISC							U		Y	1	N	-9,301,869.00
1160, BA: Disc: Appropriation (total)																				========== 3,897,248.00
1900, Budget authority total (disc. and mand.)																				========== 3,897,248.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,897,248.00
1940	4610	C	E		A										U		Y	1		-946,048.72
1940	4700	C	E		A										U		Y	1		-16,827.75
Sub-Total, 1940																				**-962,876.47**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		763,924.08
3010	4801	C	E										X		U			Y	1		25,292.59
3010	4901	C	E										X		U			Y	1		348,346.12
3010	4902	C	E					DISC	NEW				X		U			Y		N	1,790,604.32
3010	4902	C	E					DISC	NEW				X		U			Y		N	6,204.42
	Sub-Total, 3010																				**2,934,371.53**
3020	4902	C	E					DISC	NEW				X		U			Y		N	-6,204.42
3020	4902	C	E					DISC	NEW				X		U			Y		N	-1,790,604.32
	Sub-Total, 3020																				**-1,796,808.74**
3050	4801	C	E												U			Y	1		25,292.59
3050	4801	C	E												U			Y	1		763,924.08
3050	4901	C	E												U			Y	1		348,346.12
	Sub-Total, 3050																				**1,137,562.79**
	3200, Memo: Obligated balance, end of year																				========== 1,137,562.79

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,897,248.00

4010	4902	C	E					DISC	NEW				X		U			Y		N	6,204.42
4010	4902	C	E					DISC	NEW				X		U			Y		N	1,790,604.32
	Sub-Total, 4010																				**1,796,808.74**

4020, Disc: Outlays, gross (total) ========== 1,796,808.74

4070, Disc: Budget authority, net ========== 3,897,248.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 1,796,808.74
4180, Budget authority, net (disc. and mand.)																					========== 3,897,248.00
4190, Outlays, net (disc. and mand.)																					========== 1,796,808.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		2,381,737.80
3000	4801	C	B										X		E		N	1		14,735.48
3000	4901	C	B										X		E		N	1		302,479.45
3000	4901	C	B										X		E		N	1		799.82
Sub-Total, 3000																				**2,699,752.55**
3011	4801	C	B										X		E		N	1		-14,735.48
3011	4801	C	B										X		E		N	1		-2,381,737.80
3011	4801	C	E										X		E		N	1		1,831,129.13
3011	4801	C	E										X		E		N	1		6,527.52
3011	4881	C	E										X		E		N			175,862.87
3011	4901	C	B										X		E		N	1		-799.82
3011	4901	C	B										X		E		N	1		-302,479.45
3011	4901	D	E										X		E		N	1		-39,584.71
3011	4902	C	E					DISC	BAL				X		E		N		N	862,862.32
3011	4902	C	E					DISC	BAL				X		E		N		N	9,007.78
3011	4981	C	E										X		E		N			45,035.32
3011	4982	C	E					DISC					X		E		N	1	N	2,947.54
Sub-Total, 3011																				**194,035.22**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,007.78
3020	4902	C	E					DISC	BAL				X		E		N		N	-862,862.32
3020	4982	C	E					DISC					X		E		N	1	N	-2,947.54
Sub-Total, 3020																				**-874,817.64**
3041	4871	D	E										X		E		N			-175,845.70
3041	4971	D	E										X		E		N			-1,129.67
Sub-Total, 3041																				**-176,975.37**
3050	4801	C	E												E		N	1		6,527.52
3050	4801	C	E												E		N	1		1,831,129.13
3050	4871	D	E												E		N			-175,845.70
3050	4881	C	E												E		N			175,862.87
3050	4901	D	E												E		N	1		-39,584.71
3050	4971	D	E												E		N			-1,129.67
3050	4981	C	E												E		N			45,035.32
Sub-Total, 3050																				**1,841,994.76**
3100, Memo: Obligated balance, start of year																				==========
																				2,699,752.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 1,841,994.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	862,862.32
4011	4902	C	E					DISC	BAL				X		E		N		N	9,007.78
4011	4982	C	E					DISC					X		E		N	1	N	2,947.54
Sub-Total, 4011																				**874,817.64**
4020, Disc: Outlays, gross (total)																				========== 874,817.64
4030	4972	D	E			F		DISC					X		E		N			-247.94
4033	4972	D	E			X		DISC					X		E		N			-1,935.73
4040, Disc: Offsets against gross BA and outlays (total)																				======= -2,183.67
4052	4972	D	E			X		DISC					X		E		N			1,935.73
4052	4972	D	E			F		DISC					X		E		N			247.94
Sub-Total, 4052																				**2,183.67**
4060, Disc: Additional offsets against BA only (total)																				======== 2,183.67
4080, Disc: Outlays, net																				========== 872,633.97
4190, Outlays, net (disc. and mand.)																				========== 872,633.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		34,843.35
3000	4801	C	B										X		E			N	1		176,256.59
3000	4901	C	B										X		E			N	1		229,868.47
Sub-Total, 3000																					**440,968.41**
3011	4801	C	B										X		E			N	1		-34,843.35
3011	4801	C	B										X		E			N	1		-176,256.59
3011	4801	C	E										X		E			N	1		167,459.64
3011	4801	C	E										X		E			N	1		34,843.35
3011	4881	C	E										X		E			N			9,690.00
3011	4901	C	B										X		E			N	1		-229,868.47
3011	4901	C	E										X		E			N	1		223,568.47
3011	4902	C	E					DISC	BAL				X		E			N		N	11,946.95
3011	4981	C	E										X		E			N			1,350.00
Sub-Total, 3011																					**7,890.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,946.95
3041	4871	D	E										X		E			N			-31,318.48
3041	4971	D	E										X		E			N			-1,350.00
Sub-Total, 3041																					**-32,668.48**
3050	4801	C	E												E			N	1		167,459.64
3050	4801	C	E												E			N	1		34,843.35
3050	4871	D	E												E			N			-31,318.48
3050	4881	C	E												E			N			9,690.00
3050	4901	C	E												E			N	1		223,568.47
3050	4971	D	E												E			N			-1,350.00
3050	4981	C	E												E			N			1,350.00
Sub-Total, 3050																					**404,242.98**
3100, Memo: Obligated balance, start of year																					========== 440,968.41
3200, Memo: Obligated balance, end of year																					========== 404,242.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	11,946.95
4020, Disc: Outlays, gross (total)																				========= 11,946.95
4030	4972	D	E			F		DISC					X		E		N			-18,243.17
4033	4972	C	E			X		DISC					X		E		N			18,243.17
4052	4972	C	E			X		DISC					X		E		N			-18,243.17
4052	4972	D	E			F		DISC					X		E		N			18,243.17
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========= 11,946.95
4190, Outlays, net (disc. and mand.)																				========= 11,946.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,385.30
3000	4901	C	B										X		E		N	1		63.00
Sub-Total, 3000																				**1,448.30**
3011	4801	C	B										X		E		N	1		-1,385.30
3011	4801	C	E										X		E		N	1		1,385.30
3011	4901	C	B										X		E		N	1		-63.00
3011	4901	C	E										X		E		N	1		48.25
3011	4902	C	E					DISC	BAL				X		E		N		N	14.75
3011	4981	C	E										X		E		N			14.75
Sub-Total, 3011																				**14.75**
3020	4902	C	E					DISC	BAL				X		E		N		N	-14.75
3041	4871	D	E										X		E		N			-1,321.05
3050	4801	C	E												E		N	1		1,385.30
3050	4871	D	E												E		N			-1,321.05
3050	4901	C	E												E		N	1		48.25
3050	4981	C	E												E		N			14.75
Sub-Total, 3050																				**127.25**
3100, Memo: Obligated balance, start of year																				======== 1,448.30
3200, Memo: Obligated balance, end of year																				====== 127.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	14.75
4020, Disc: Outlays, gross (total)																					====== 14.75
4080, Disc: Outlays, net																					====== 14.75
4190, Outlays, net (disc. and mand.)																					====== 14.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7630 / Stacey.Cullen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		335.00
3011	4901	C	B										X		E		N	1		-335.00
3011	4901	C	E										X		E		N	1		335.00
	Sub-Total, 3011																			**0.00**
3041	4971	D	E										X		E		N			-335.00
3050	4901	C	E												E		N	1		335.00
3050	4971	D	E												E		N			-335.00
	Sub-Total, 3050																			**0.00**
3100, Memo: Obligated balance, start of year																				**======**
																				335.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,934,371.53

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	13,199,117.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-9,301,869.00
1160, BA: Disc: Appropriation (total)		========== 3,897,248.00
1900, Budget authority total (disc. and mand.)		========== 3,897,248.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,897,248.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-962,876.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,142,504.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,934,371.53
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	201,939.97
3020, Ob Bal: Outlays (gross)	EQ	-2,683,588.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-211,299.90
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,383,927.78
3100, Memo: Obligated balance, start of year		========== 3,142,504.26
3200, Memo: Obligated balance, end of year		========== 3,383,927.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,897,248.00
4010, Disc: Outlays from new authority	EQ	1,796,808.74
4011, Disc: Outlays from balances	EQ	886,779.34
4020, Disc: Outlays, gross (total)		========== 2,683,588.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-18,491.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	16,307.44
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,183.67
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,183.67
4060, Disc: Additional offsets against BA only (total)		======== 2,183.67
4070, Disc: Budget authority, net		========== 3,897,248.00
4080, Disc: Outlays, net		========== 2,681,404.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					3,897,248.00
4190, Outlays, net (disc. and mand.)																					2,681,404.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 2,934,371.53

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 13,199,117.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -9,301,869.00

1160, BA: Disc: Appropriation (total) ==========
3,897,248.00

1900, Budget authority total (disc. and mand.) ==========
3,897,248.00

1930, Total budgetary resources avail (disc. and mand.) ==========
3,897,248.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -962,876.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,142,504.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,934,371.53
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	201,939.97
3020, Ob Bal: Outlays (gross)	EQ	-2,683,588.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-211,299.90
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,383,927.78
3100, Memo: Obligated balance, start of year		========== 3,142,504.26
3200, Memo: Obligated balance, end of year		========== 3,383,927.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,897,248.00
4010, Disc: Outlays from new authority	EQ	1,796,808.74
4011, Disc: Outlays from balances	EQ	886,779.34
4020, Disc: Outlays, gross (total)		========== 2,683,588.08
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-18,491.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	16,307.44
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,183.67
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,183.67
4060, Disc: Additional offsets against BA only (total)		======== 2,183.67
4070, Disc: Budget authority, net		========== 3,897,248.00
4080, Disc: Outlays, net		========== 2,681,404.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Mediation Board
Budget Bureau: Agency Total, Non-Financing Accounts National Mediation Board
Budget Account: Agency Total, Non-Financing Accounts National Mediation Board
Treasury Account:
Budget Account Id: 421- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,897,248.00
4190, Outlays, net (disc. and mand.)																					========== 2,681,404.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		Y	1		3,915,987.97
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		5,442,973.20
1160, BA: Disc: Appropriation (total)																				========== 5,442,973.20
1701	4251	D	E			F		DISC					X		U		Y	1		36,460.77
1750, BA: Disc: Spending auth: Total																				========= 36,460.77
1900, Budget authority total (disc. and mand.)																				========== 5,479,433.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 5,479,433.97
1940	4610	C	E		A										U		Y	1		-1,563,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X			U		Y	1		3,915,987.97
3050	4901	C	E													U		Y	1		3,915,987.97
3070	4251	D	E			F		DISC					X			U		Y	1		-36,460.77
3090	4251	D	E			F		DISC								U		Y	1		-36,460.77
3200, Memo: Obligated balance, end of year																					========== 3,879,527.20

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,479,433.97

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050	4251	D	E			F		DISC					X			U		Y	1		-36,460.77
4060, Disc: Additional offsets against BA only (total)																					========== -36,460.77
4070, Disc: Budget authority, net																					========== 5,442,973.20
4180, Budget authority, net (disc. and mand.)																					========== 5,442,973.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		405,840.98
3000	4901	C	B										X		E		N	1		2,897,572.43
Sub-Total, 3000																				**3,303,413.41**
3011	4801	C	B										X		E		N	1		-405,840.98
3011	4801	C	E										X		E		N	1		324,991.23
3011	4901	C	B										X		E		N	1		-2,897,572.43
3011	4901	C	E										X		E		N	1		541,778.65
3011	4902	C	E					DISC	BAL				X		E		N		N	2,531,494.47
Sub-Total, 3011																				**94,850.94**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,531,494.47
3050	4801	C	E												E		N	1		324,991.23
3050	4901	C	E												E		N	1		541,778.65
Sub-Total, 3050																				**866,769.88**
3060	4251	D	B			F		DISC					X		E		N	1		-102,446.00
3071	4251	D	B			F		DISC					X		E		N	1		102,446.00
3071	4251	D	E			F		DISC					X		E		N	1		-102,446.00
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	1		-102,446.00

3100, Memo: Obligated balance, start of year ==========
3,200,967.41

3200, Memo: Obligated balance, end of year ==========
764,323.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,531,494.47
4020, Disc: Outlays, gross (total)																					========== 2,531,494.47
4080, Disc: Outlays, net																					========== 2,531,494.47
4190, Outlays, net (disc. and mand.)																					========== 2,531,494.47

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		174,589.10
3000	4901	C	B										X		E			N	1		92,048.25
Sub-Total, 3000																					**266,637.35**
3011	4801	C	B										X		E			N	1		-174,589.10
3011	4801	C	E										X		E			N	1		170,659.10
3011	4901	C	B										X		E			N	1		-92,048.25
3011	4901	C	E										X		E			N	1		61,389.60
3011	4902	C	E					DISC	BAL				X		E			N		N	34,588.65
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-34,588.65
3050	4801	C	E												E			N	1		170,659.10
3050	4901	C	E												E			N	1		61,389.60
Sub-Total, 3050																					**232,048.70**

3100, Memo: Obligated balance, start of year ==========
266,637.35

3200, Memo: Obligated balance, end of year ==========
232,048.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	34,588.65
4020, Disc: Outlays, gross (total)																				========= 34,588.65
4080, Disc: Outlays, net																				========= 34,588.65
4190, Outlays, net (disc. and mand.)																				========= 34,588.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		52,026.37
3000	4901	C	B										X		E			N	1		239.58
Sub-Total, 3000																					**52,265.95**
3011	4801	C	B										X		E			N	1		-52,026.37
3011	4801	C	E										X		E			N	1		52,026.37
3011	4901	C	B										X		E			N	1		-239.58
3011	4901	C	E										X		E			N	1		239.58
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		52,026.37
3050	4901	C	E												E			N	1		239.58
Sub-Total, 3050																					**52,265.95**
3100, Memo: Obligated balance, start of year																					========= 52,265.95
3200, Memo: Obligated balance, end of year																					========= 52,265.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-906-4920 / tarun.goel@amtrakoig.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E			N	1		165,533.68
3011	4901	C	B										X		E			N	1		-165,533.68
3011	4901	C	E										X		E			N	1		165,533.68
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		165,533.68

3100, Memo: Obligated balance, start of year ========== 165,533.68

3200, Memo: Obligated balance, end of year ========== 165,533.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 3,915,987.97

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 5,442,973.20

1160, BA: Disc: Appropriation (total) ==========
5,442,973.20

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 36,460.77

1750, BA: Disc: Spending auth: Total =========
36,460.77

1900, Budget authority total (disc. and mand.) ==========
5,479,433.97

1930, Total budgetary resources avail (disc. and mand.) ==========
5,479,433.97

1940, Unob Bal: Memo: Unob bal expiring
EQ -1,563,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,787,850.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,915,987.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	94,850.94
3020, Ob Bal: Outlays (gross)	EQ	-2,566,083.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,232,606.18
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-102,446.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-36,460.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-138,906.77
3100, Memo: Obligated balance, start of year		========== 3,685,404.39
3200, Memo: Obligated balance, end of year		========== 5,093,699.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,479,433.97
4011, Disc: Outlays from balances	EQ	2,566,083.12
4020, Disc: Outlays, gross (total)		========== 2,566,083.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-36,460.77
4060, Disc: Additional offsets against BA only (total)		========== -36,460.77
4070, Disc: Budget authority, net		========== 5,442,973.20
4080, Disc: Outlays, net		========== 2,566,083.12
4180, Budget authority, net (disc. and mand.)		========== 5,442,973.20
4190, Outlays, net (disc. and mand.)		========== 2,566,083.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations

	EQ	3,915,987.97

Budgetary Resources

1100, BA: Disc: Appropriation

	EQ	5,442,973.20

1160, BA: Disc: Appropriation (total) ==========
5,442,973.20

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src

	EQ	36,460.77

1750, BA: Disc: Spending auth: Total =========
36,460.77

1900, Budget authority total (disc. and mand.) ==========
5,479,433.97

1930, Total budgetary resources avail (disc. and mand.) ==========
5,479,433.97

1940, Unob Bal: Memo: Unob bal expiring

	EQ	-1,563,446.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,787,850.39
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,915,987.97
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	94,850.94
3020, Ob Bal: Outlays (gross)	EQ	-2,566,083.12
3050, Ob Bal: EOY: Unpaid obligations	EQ	5,232,606.18
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-102,446.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-36,460.77
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-138,906.77
3100, Memo: Obligated balance, start of year		========== 3,685,404.39
3200, Memo: Obligated balance, end of year		========== 5,093,699.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Railroad Passenger Corporation Office of Inspector Gene
Budget Bureau: Agency Total, Non-Financing Accounts National Railroad Passenger
Budget Account: Agency Total, Non-Financing Accounts National Railroad Passenger
Treasury Account:
Budget Account Id: 575- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross	========== 5,479,433.97
4011, Disc: Outlays from balances EQ	2,566,083.12
4020, Disc: Outlays, gross (total)	========== 2,566,083.12
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex EQ	-36,460.77
4060, Disc: Additional offsets against BA only (total)	========== -36,460.77
4070, Disc: Budget authority, net	========== 5,442,973.20
4080, Disc: Outlays, net	========== 2,566,083.12
4180, Budget authority, net (disc. and mand.)	========== 5,442,973.20
4190, Outlays, net (disc. and mand.)	========== 2,566,083.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-445,662.53
0900	4801	C	E										X		U		N	1		362,698.70
0900	4881	C	E										X		U		N			3,152.46
0900	4901	C	B										X		U		N	1		-3,051.38
0900	4901	D	E										X		U		N	1		-2,702.31
0900	4902	C	E					DISC	NEW				X		U		N		N	10,488.21
0900	4902	C	E					DISC	BAL				X		U		N		N	97,569.09
0900	4981	C	E										X		U		N			2,749.47
	Sub-Total, 0900																			**25,241.71**

Budgetary Resources

1000	4201	D	B												U		N	1		6,313,691.41
1000	4222	D	B			X		DISC					X		U		N	1		131,905.28
1000	4251	D	B			F		DISC					X		U		N	1		14,269.50
1000	4801	C	B										X		U		N	1		-445,662.53
1000	4901	C	B										X		U		N	1		-3,051.38
	Sub-Total, 1000																			**6,011,152.28**
1021	4871	D	E										X		U		N			4,189.74
1021	4971	D	E										X		U		N			47.16
	Sub-Total, 1021																			**4,236.90**
1050, Unob Bal: Unobligated balance (total)																				==========
																				6,015,389.18
1700	4222	D	B			X		DISC					X		U		N	1		-131,905.28
1700	4222	D	E			X		DISC					X		U		N	1		43,136.00
1700	4252	C	E			X		DISC					X		U		N			-182,039.82
1700	4252	D	E			F		DISC					X		U		N			396,573.72
	Sub-Total, 1700																			**125,764.62**
1701	4251	D	B			F		DISC					X		U		N	1		-14,269.50
1701	4251	D	E			F		DISC					X		U		N	1		8,025.50
	Sub-Total, 1701																			**-6,244.00**
1750, BA: Disc: Spending auth: Total																				==========
																				119,520.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 119,520.62
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,134,909.80
1941	4450	C	E												U		N	1		0.28
1941	4510	C	E		A										U		N	1		4,880,672.62
1941	4610	C	E		A										U		N	1		1,163,395.19
1941	4700	C	E		A										U		N	1		65,600.00
	Sub-Total, 1941																			**6,109,668.09**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		445,662.53
3000	4901	C	B										X		U		N	1		3,051.38
	Sub-Total, 3000																			**448,713.91**
3010	4801	C	B										X		U		N	1		-445,662.53
3010	4801	C	E										X		U		N	1		362,698.70
3010	4881	C	E										X		U		N			3,152.46
3010	4901	C	B										X		U		N	1		-3,051.38
3010	4901	D	E										X		U		N	1		-2,702.31
3010	4902	C	E					DISC	NEW				X		U		N		N	10,488.21
3010	4902	C	E					DISC	BAL				X		U		N		N	97,569.09
3010	4981	C	E										X		U		N			2,749.47
	Sub-Total, 3010																			**25,241.71**
3020	4902	C	E					DISC	NEW				X		U		N		N	-10,488.21
3020	4902	C	E					DISC	BAL				X		U		N		N	-97,569.09
	Sub-Total, 3020																			**-108,057.30**
3040	4871	D	E										X		U		N			-4,189.74
3040	4971	D	E										X		U		N			-47.16
	Sub-Total, 3040																			**-4,236.90**
3050	4801	C	E												U		N	1		362,698.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4871	D	E												U		N			-4,189.74
3050	4881	C	E												U		N			3,152.46
3050	4901	D	E												U		N	1		-2,702.31
3050	4971	D	E												U		N			-47.16
3050	4981	C	E												U		N			2,749.47
	Sub-Total, 3050																			**361,661.42**
3060	4251	D	B			F		DISC					X		U		N	1		-14,269.50
3070	4251	D	B			F		DISC					X		U		N	1		14,269.50
3070	4251	D	E			F		DISC					X		U		N	1		-8,025.50
	Sub-Total, 3070																			**6,244.00**
3090	4251	D	E			F		DISC							U		N	1		-8,025.50
3100, Memo: Obligated balance, start of year																				========== 434,444.41
3200, Memo: Obligated balance, end of year																				========== 353,635.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 119,520.62
4010	4902	C	E					DISC	NEW				X		U		N		N	10,488.21
4011	4902	C	E					DISC	BAL				X		U		N		N	97,569.09
4020, Disc: Outlays, gross (total)																				========== 108,057.30
4030	4252	D	E			F		DISC					X		U		N			-396,573.72
4033	4222	D	B			X		DISC					X		U		N	1		131,905.28
4033	4222	D	E			X		DISC					X		U		N	1		-43,136.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033	4252	C	E			X		DISC					X		U		N			182,039.82
	Sub-Total, 4033																			**270,809.10**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -125,764.62
4050	4251	D	B			F		DISC					X		U		N	1		14,269.50
4050	4251	D	E			F		DISC					X		U		N	1		-8,025.50
	Sub-Total, 4050																			**6,244.00**
4060, Disc: Additional offsets against BA only (total)																				======== 6,244.00
4080, Disc: Outlays, net																				========== -17,707.32
4190, Outlays, net (disc. and mand.)																				========== -17,707.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		1,748,721.97
0900	4901	C	E										X		U		Y	1		4,010,383.11
0900	4902	C	E					DISC		NEW			X		U		Y		N	148,332.25
0900	4902	C	E					DISC		NEW			X		U		Y		N	17,170,173.67
Sub-Total, 0900																				**23,077,611.00**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		103,761,808.00
1134	4395	C	E	P				DISC							U		Y	1	N	-78,577,909.00
1160, BA: Disc: Appropriation (total)																				========== 25,183,899.00
1700	4252	D	E			F		DISC					X		U		Y			148,332.25
1701	4221	D	E			F		DISC					X		U		Y	1		451,667.75
1750, BA: Disc: Spending auth: Total																				========== 600,000.00
1900, Budget authority total (disc. and mand.)																				========== 25,783,899.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 25,783,899.00
1940	4510	C	E		A										U		Y	1		-288,302.00
1940	4610	C	E		A										U		Y	1		-1,810,902.93
1940	4610	C	E		A										U		Y	1		-451,667.75
1940	4700	C	E		A										U		Y	1		-155,415.32
Sub-Total, 1940																				**-2,706,288.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		1,748,721.97
3010	4901	C	E										X		U		Y	1		4,010,383.11
3010	4902	C	E					DISC		NEW			X		U		Y		N	148,332.25
3010	4902	C	E					DISC		NEW			X		U		Y		N	17,170,173.67
Sub-Total, 3010																				**23,077,611.00**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-17,170,173.67
3020	4902	C	E					DISC		NEW			X		U		Y		N	-148,332.25
Sub-Total, 3020																				**-17,318,505.92**
3050	4801	C	E												U		Y	1		1,748,721.97
3050	4901	C	E												U		Y	1		4,010,383.11
Sub-Total, 3050																				**5,759,105.08**
3070	4221	D	E			F		DISC					X		U		Y	1		-451,667.75
3090	4221	D	E			F		DISC							U		Y	1		-451,667.75
3200, Memo: Obligated balance, end of year																				========== 5,307,437.33

BA & O, Net

4000, Disc: Budget authority, gross ========== 25,783,899.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	17,170,173.67
4010	4902	C	E					DISC		NEW			X		U		Y		N	148,332.25
Sub-Total, 4010																				**17,318,505.92**

4020, Disc: Outlays, gross (total) ========== 17,318,505.92

4030	4252	D	E			F		DISC					X		U		Y			-148,332.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -148,332.25
4050	4221	D	E			F		DISC					X			U		Y	1		-451,667.75
4060, Disc: Additional offsets against BA only (total)																					========== -451,667.75
4070, Disc: Budget authority, net																					========== 25,183,899.00
4080, Disc: Outlays, net																					========== 17,170,173.67
4180, Budget authority, net (disc. and mand.)																					========== 25,183,899.00
4190, Outlays, net (disc. and mand.)																					========== 17,170,173.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.02
3000	4801	C	B										X		E		N	1		11,066,441.92
3000	4901	C	B										X		E		N	1		3,826,361.38
Sub-Total, 3000																				**14,892,803.32**
3011	4801	C	B										X		E		N	1		-0.02
3011	4801	C	B										X		E		N	1		-11,066,441.92
3011	4801	C	E										X		E		N	1		0.02
3011	4801	C	E										X		E		N	1		8,174,166.79
3011	4881	C	E										X		E		N			95,876.58
3011	4901	C	B										X		E		N	1		-3,826,361.38
3011	4901	C	E										X		E		N	1		1,264,336.83
3011	4902	C	E					DISC	BAL				X		E		N		N	5,314,401.87
3011	4981	C	E										X		E		N			42,497.50
3011	4982	C	E					DISC					X		E		N	1	N	230,097.74
Sub-Total, 3011																				**228,574.01**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,314,401.87
3020	4982	C	E					DISC					X		E		N	1	N	-230,097.74
Sub-Total, 3020																				**-5,544,499.61**
3041	4871	D	E										X		E		N			-167,045.38
3041	4971	D	E										X		E		N			-2,242.46
Sub-Total, 3041																				**-169,287.84**
3050	4801	C	E												E		N	1		0.02
3050	4801	C	E												E		N	1		8,174,166.79
3050	4871	D	E												E		N			-167,045.38
3050	4881	C	E												E		N			95,876.58
3050	4901	C	E												E		N	1		1,264,336.83
3050	4971	D	E												E		N			-2,242.46
3050	4981	C	E												E		N			42,497.50
Sub-Total, 3050																				**9,407,589.88**
3100, Memo: Obligated balance, start of year																				========== 14,892,803.32
3200, Memo: Obligated balance, end of year																				========== 9,407,589.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	5,314,401.87
4011	4982	C	E					DISC					X		E		N	1	N	230,097.74
	Sub-Total, 4011																			**5,544,499.61**
	4020, Disc: Outlays, gross (total)																			========== 5,544,499.61
4030	4252	D	E			F		DISC					X		E		N			-593,329.00
4030	4972	D	E			F		DISC					X		E		N			-370.36
	Sub-Total, 4030																			**-593,699.36**
4033	4252	C	E			X		DISC					X		E		N			593,329.00
4033	4972	D	E			X		DISC					X		E		N			-2,012.01
	Sub-Total, 4033																			**591,316.99**
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,382.37
4052	4252	D	E			F		DISC					X		E		N			593,329.00
4052	4252	C	E			X		DISC					X		E		N			-593,329.00
4052	4972	D	E			F		DISC					X		E		N			370.36
4052	4972	D	E			X		DISC					X		E		N			2,012.01
	Sub-Total, 4052																			**2,382.37**
	4060, Disc: Additional offsets against BA only (total)																			======== 2,382.37
	4080, Disc: Outlays, net																			========== 5,542,117.24
	4190, Outlays, net (disc. and mand.)																			========== 5,542,117.24

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		0.01
3000	4801	C	B										X		E		N	1		1,142,091.57
3000	4901	C	B										X		E		N	1		1,019,756.57
Sub-Total, 3000																				**2,161,848.15**
3011	4801	C	B										X		E		N	1		-0.01
3011	4801	C	B										X		E		N	1		-1,142,091.57
3011	4801	C	E										X		E		N	1		0.01
3011	4801	C	E										X		E		N	1		1,282,514.47
3011	4881	C	E										X		E		N			120.00
3011	4901	C	B										X		E		N	1		-1,019,756.57
3011	4901	C	E										X		E		N	1		242,284.09
3011	4902	C	E					DISC	BAL				X		E		N		N	637,598.37
3011	4981	C	E										X		E		N			59,571.27
3011	4982	C	E					DISC					X		E		N	1	N	1,132.73
Sub-Total, 3011																				**61,372.79**
3020	4902	C	E					DISC	BAL				X		E		N		N	-637,598.37
3020	4982	C	E					DISC					X		E		N	1	N	-1,132.73
Sub-Total, 3020																				**-638,731.10**
3041	4871	D	E										X		E		N			-157,000.79
3050	4801	C	E												E		N	1		0.01
3050	4801	C	E												E		N	1		1,282,514.47
3050	4871	D	E												E		N			-157,000.79
3050	4881	C	E												E		N			120.00
3050	4901	C	E												E		N	1		242,284.09
3050	4981	C	E												E		N			59,571.27
Sub-Total, 3050																				**1,427,489.05**
3100, Memo: Obligated balance, start of year																				========== 2,161,848.15
3200, Memo: Obligated balance, end of year																				========== 1,427,489.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	637,598.37
4011	4982	C	E					DISC					X		E		N	1	N	1,132.73
Sub-Total, 4011																				**638,731.10**
4020, Disc: Outlays, gross (total)																				========== 638,731.10
4030	4252	D	E			F		DISC					X		E		N			-577,525.00
4030	4972	D	E			F		DISC					X		E		N			-19.65
Sub-Total, 4030																				**-577,544.65**
4033	4252	C	E			X		DISC					X		E		N			577,525.00
4033	4972	D	E			X		DISC					X		E		N			-149.68
Sub-Total, 4033																				**577,375.32**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -169.33
4052	4252	D	E			F		DISC					X		E		N			577,525.00
4052	4252	C	E			X		DISC					X		E		N			-577,525.00
4052	4972	D	E			F		DISC					X		E		N			19.65
4052	4972	D	E			X		DISC					X		E		N			149.68
Sub-Total, 4052																				**169.33**
4060, Disc: Additional offsets against BA only (total)																				====== 169.33
4080, Disc: Outlays, net																				========== 638,561.77
4190, Outlays, net (disc. and mand.)																				========== 638,561.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		0.02
3000	4801	C	B										X			E		N	1		446,643.12
3000	4901	D	B										X			E		N	1		-0.22
3000	4901	C	B										X			E		N	1		45,845.95
Sub-Total, 3000																					**492,488.87**
3011	4801	C	B										X			E		N	1		-0.02
3011	4801	C	B										X			E		N	1		-446,643.12
3011	4801	C	E										X			E		N	1		70,229.68
3011	4801	C	E										X			E		N	1		0.02
3011	4901	C	B										X			E		N	1		-45,845.95
3011	4901	D	B										X			E		N	1		0.22
3011	4901	D	E										X			E		N	1		-0.22
3011	4901	C	E										X			E		N	1		422,618.49
Sub-Total, 3011																					**359.10**
3041	4871	D	E										X			E		N			-61,687.52
3050	4801	C	E													E		N	1		0.02
3050	4801	C	E													E		N	1		70,229.68
3050	4871	D	E													E		N			-61,687.52
3050	4901	C	E													E		N	1		422,618.49
3050	4901	D	E													E		N	1		-0.22
Sub-Total, 3050																					**431,160.45**
3100, Memo: Obligated balance, start of year																					========== 492,488.87
3200, Memo: Obligated balance, end of year																					========== 431,160.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		490.14
3011	4801	C	B										X		E			N	1		-490.14
3011	4801	C	E										X		E			N	1		490.14
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		490.14

3100, Memo: Obligated balance, start of year ====== 490.14

3200, Memo: Obligated balance, end of year ====== 490.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		361,327.44
3000	4901	C	B										X		E		N	1		632,180.21
Sub-Total, 3000																				**993,507.65**
3011	4801	C	B										X		E		N	1		-361,327.44
3011	4801	C	E										X		E		N	1		479,485.88
3011	4901	C	B										X		E		N	1		-632,180.21
3011	4901	C	E										X		E		N	1		232,116.53
3011	4902	C	E					DISC	BAL				X		E		N		N	281,905.24
3011	4981	C	E										X		E		N			445.23
Sub-Total, 3011																				**445.23**
3020	4902	C	E					DISC	BAL				X		E		N		N	-281,905.24
3041	4871	D	E										X		E		N			-13,035.24
3050	4801	C	E												E		N	1		479,485.88
3050	4871	D	E												E		N			-13,035.24
3050	4901	C	E												E		N	1		232,116.53
3050	4981	C	E												E		N			445.23
Sub-Total, 3050																				**699,012.40**

3100, Memo: Obligated balance, start of year ========== 993,507.65

3200, Memo: Obligated balance, end of year ========== 699,012.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	281,905.24

4020, Disc: Outlays, gross (total) ========== 281,905.24

4080, Disc: Outlays, net ========== 281,905.24

4190, Outlays, net (disc. and mand.) ========== 281,905.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		E		N	1		0.01
3011	4901	C	B										X		E		N	1		-0.01
3011	4901	C	E										X		E		N	1		0.01
	Sub-Total, 3011																			**0.00**
3050	4901	C	E												E		N	1		0.01

3100, Memo: Obligated balance, start of year ====== 0.01

3200, Memo: Obligated balance, end of year ====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-2,595.00
3000	4801	C	B										X		E		N	1		11,647.51
Sub-Total, 3000																				**9,052.51**
3011	4801	D	B										X		E		N	1		2,595.00
3011	4801	C	B										X		E		N	1		-11,647.51
3011	4801	D	E										X		E		N	1		-2,595.00
3011	4801	C	E										X		E		N	1		11,647.51
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-11,647.51
3050	4801	D	E												E		N	1		-2,595.00
3050	4801	C	E												E		N	1		11,647.51
3050	4871	D	E												E		N			-11,647.51
Sub-Total, 3050																				**-2,595.00**
3100, Memo: Obligated balance, start of year																				======== 9,052.51
3200, Memo: Obligated balance, end of year																				======= -2,595.00

BA & O, Net

4033	4972	D	E			X		DISC					X		E		N			-4,839.54
4040, Disc: Offsets against gross BA and outlays (total)																				======= -4,839.54
4052	4972	D	E			X		DISC					X		E		N			4,839.54
4060, Disc: Additional offsets against BA only (total)																				======== 4,839.54
4080, Disc: Outlays, net																				======= -4,839.54

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======= -4,839.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	23,102,852.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	6,011,152.28
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,236.90
1050, Unob Bal: Unobligated balance (total)		========== 6,015,389.18
1100, BA: Disc: Appropriation	EQ	103,761,808.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-78,577,909.00
1160, BA: Disc: Appropriation (total)		========== 25,183,899.00
1700, BA: Disc: Spending auth: Collected	EQ	274,096.87
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	445,423.75
1750, BA: Disc: Spending auth: Total		========== 719,520.62
1900, Budget authority total (disc. and mand.)		========== 25,903,419.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 31,918,808.80
1940, Unob Bal: Memo: Unob bal expiring										EQ											-2,706,288.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											6,109,668.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											18,998,904.56
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											23,102,852.71
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											290,751.13
3020, Ob Bal: Outlays (gross)										EQ											-23,891,699.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-4,236.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-412,658.90
3050, Ob Bal: EOY: Unpaid obligations										EQ											18,083,913.43
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-14,269.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-445,423.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-459,693.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 18,984,635.06
3200, Memo: Obligated balance, end of year																					========== 17,624,220.18

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,903,419.62
4010, Disc: Outlays from new authority	EQ	17,328,994.13
4011, Disc: Outlays from balances	EQ	6,562,705.04
4020, Disc: Outlays, gross (total)		========== 23,891,699.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,716,149.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	1,434,661.87
4040, Disc: Offsets against gross BA and outlays (total)		========== -281,488.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-445,423.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	7,391.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -438,032.51
4070, Disc: Budget authority, net																					========== 25,183,899.00
4080, Disc: Outlays, net																					========== 23,610,211.06
4180, Budget authority, net (disc. and mand.)																					========== 25,183,899.00
4190, Outlays, net (disc. and mand.)																					========== 23,610,211.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202314626 / trina.mixson@ntsb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,997,884.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,997,884.00
1941	4510	C	E		A											U		N	1		1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1										EQ											1,997,884.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,997,884.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,997,884.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,997,884.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	23,102,852.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	8,009,036.28
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,236.90
1050, Unob Bal: Unobligated balance (total)		========== 8,013,273.18
1100, BA: Disc: Appropriation	EQ	103,761,808.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-78,577,909.00
1160, BA: Disc: Appropriation (total)		========== 25,183,899.00
1700, BA: Disc: Spending auth: Collected	EQ	274,096.87
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	445,423.75
1750, BA: Disc: Spending auth: Total		========== 719,520.62
1900, Budget authority total (disc. and mand.)		========== 25,903,419.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					33,916,692.80
1940, Unob Bal: Memo: Unob bal expiring										EQ											-2,706,288.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											8,107,552.09

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											18,998,904.56
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											23,102,852.71
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											290,751.13
3020, Ob Bal: Outlays (gross)										EQ											-23,891,699.17
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-4,236.90
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-412,658.90
3050, Ob Bal: EOY: Unpaid obligations										EQ											18,083,913.43
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-14,269.50
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-445,423.75
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-459,693.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 18,984,635.06
3200, Memo: Obligated balance, end of year																					========== 17,624,220.18

BA & O, Net

4000, Disc: Budget authority, gross		========== 25,903,419.62
4010, Disc: Outlays from new authority	EQ	17,328,994.13
4011, Disc: Outlays from balances	EQ	6,562,705.04
4020, Disc: Outlays, gross (total)		========== 23,891,699.17
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,716,149.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	1,434,661.87
4040, Disc: Offsets against gross BA and outlays (total)		========== -281,488.11
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-445,423.75
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	7,391.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: National Transportation Safety Board
Budget Bureau: Agency Total, Non-Financing Accounts National Transportation Saf
Budget Account: Agency Total, Non-Financing Accounts National Transportation Saf
Treasury Account:
Budget Account Id: 424- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -438,032.51
4070, Disc: Budget authority, net																					========== 25,183,899.00
4080, Disc: Outlays, net																					========== 23,610,211.06
4180, Budget authority, net (disc. and mand.)																					========== 25,183,899.00
4190, Outlays, net (disc. and mand.)																					========== 23,610,211.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC		NEW			X			U		N		N	490,713.00
0900	4902	C	E					DISC		NEW			X			U		N		N	1,275,855.00
0900	4902	C	E					DISC		NEW			X			U		N		N	8,047,700.00
Sub-Total, 0900																					**9,814,268.00**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		40,000,000.00
1160, BA: Disc: Appropriation (total)																					========== 40,000,000.00
1900, Budget authority total (disc. and mand.)																					========== 40,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 40,000,000.00
1941	4450	C	E													U		N	1		26,088,282.00
1941	4610	C	E		A											U		N	1		4,097,450.00
Sub-Total, 1941																					**30,185,732.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X		U		N		N	490,713.00
3010	4902	C	E					DISC	NEW				X		U		N		N	1,275,855.00
3010	4902	C	E					DISC	NEW				X		U		N		N	8,047,700.00
	Sub-Total, 3010																			**9,814,268.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-490,713.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,275,855.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-8,047,700.00
	Sub-Total, 3020																			**-9,814,268.00**

BA & O, Net

4000, Disc: Budget authority, gross ==========
40,000,000.00

4010	4902	C	E					DISC	NEW				X		U		N		N	8,047,700.00
4010	4902	C	E					DISC	NEW				X		U		N		N	490,713.00
4010	4902	C	E					DISC	NEW				X		U		N		N	1,275,855.00
	Sub-Total, 4010																			**9,814,268.00**

4020, Disc: Outlays, gross (total) ==========
9,814,268.00

4070, Disc: Budget authority, net ==========
40,000,000.00

4080, Disc: Outlays, net ==========
9,814,268.00

4180, Budget authority, net (disc. and mand.) ==========
40,000,000.00

4190, Outlays, net (disc. and mand.) ==========
9,814,268.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,674,192.00
0900	4902	C	E					DISC		NEW			X		U		Y		N	23,824,331.00
Sub-Total, 0900																				**26,498,523.00**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		135,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 135,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 135,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 135,000,000.00
1940	4450	C	E												U		Y	1		-95,225,252.00
1940	4610	C	E		A										U		Y	1		-13,276,225.00
Sub-Total, 1940																				**-108,501,477.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	NEW				X			U		Y		N	2,674,192.00
3010	4902	C	E					DISC	NEW				X			U		Y		N	23,824,331.00
Sub-Total, 3010																					**26,498,523.00**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-23,824,331.00
3020	4902	C	E					DISC	NEW				X			U		Y		N	-2,674,192.00
Sub-Total, 3020																					**-26,498,523.00**

BA & O, Net

4000, Disc: Budget authority, gross	========== 135,000,000.00

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		Y		N	23,824,331.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	2,674,192.00
Sub-Total, 4010																					**26,498,523.00**

4020, Disc: Outlays, gross (total)	========== 26,498,523.00
4070, Disc: Budget authority, net	========== 135,000,000.00
4080, Disc: Outlays, net	========== 26,498,523.00
4180, Budget authority, net (disc. and mand.)	========== 135,000,000.00
4190, Outlays, net (disc. and mand.)	========== 26,498,523.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	36,312,791.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	175,000,000.00
1160, BA: Disc: Appropriation (total)		========== 175,000,000.00
1900, Budget authority total (disc. and mand.)		========== 175,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 175,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-108,501,477.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	30,185,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Neighborhood Reinvestment Corporation
Budget Account: Account Total, Payment to the Neighborhood Reinvestment Corporat
Treasury Account:
Budget Account Id: 428-00-1300 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	36,312,791.00
3020, Ob Bal: Outlays (gross)	EQ	-36,312,791.00

BA & O, Net

4000, Disc: Budget authority, gross		========== 175,000,000.00
4010, Disc: Outlays from new authority	EQ	36,312,791.00
4020, Disc: Outlays, gross (total)		========== 36,312,791.00
4070, Disc: Budget authority, net		========== 175,000,000.00
4080, Disc: Outlays, net		========== 36,312,791.00
4180, Budget authority, net (disc. and mand.)		========== 175,000,000.00
4190, Outlays, net (disc. and mand.)		========== 36,312,791.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	36,312,791.00

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	175,000,000.00
1160, BA: Disc: Appropriation (total)		========== 175,000,000.00
1900, Budget authority total (disc. and mand.)		========== 175,000,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 175,000,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-108,501,477.00
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	30,185,732.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Neighborhood Reinvestment Corporation
Budget Bureau: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Budget Account: Agency Total, Non-Financing Accounts Neighborhood Reinvestment C
Treasury Account:
Budget Account Id: 428- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 36,312,791.00

3020, Ob Bal: Outlays (gross)
EQ -36,312,791.00

BA & O, Net

4000, Disc: Budget authority, gross ==========
175,000,000.00

4010, Disc: Outlays from new authority
EQ 36,312,791.00

4020, Disc: Outlays, gross (total) ==========
36,312,791.00

4070, Disc: Budget authority, net ==========
175,000,000.00

4080, Disc: Outlays, net ==========
36,312,791.00

4180, Budget authority, net (disc. and mand.) ==========
175,000,000.00

4190, Outlays, net (disc. and mand.) ==========
36,312,791.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-3,968,258.44
0900	4801	C	B										X			U		N	1		-287,850.39
0900	4801	C	E										X			U		N	1		391,678.21
0900	4801	C	E										X			U		N	1		7,516,394.06
0900	4802	C	B					DISC	BAL				X			U		N	1	N	-100,864.00
0900	4802	C	E					DISC	BAL				X			U		N	1	N	100,864.00
0900	4901	C	B										X			U		N	1		-10,905.61
0900	4901	C	E										X			U		N	1		4,420.83
0900	4902	C	E					DISC	BAL				X			U		N		N	250,721.78
0900	4902	C	E					DISC	BAL				X			U		N		N	569,990.38
0900	4902	C	E					DISC	NEW				X			U		N		N	127,539.57
Sub-Total, 0900																					**4,593,730.39**
Budgetary Resources																					
1000	4201	D	B													U		N	1		9,830,367.00
1000	4801	C	B										X			U		N	1		-287,850.39
1000	4801	C	B										X			U		N	1		-3,968,258.44
1000	4802	C	B					DISC	BAL				X			U		N	1	N	-100,864.00
1000	4901	C	B										X			U		N	1		-10,905.61
Sub-Total, 1000																					**5,462,488.56**
1021	4871	D	E										X			U		N			208,325.28
1050, Unob Bal: Unobligated balance (total)																					========== 5,670,813.84
1100	4119	D	E	P				DISC					X		X	U		N	1		7,500,000.00
1160, BA: Disc: Appropriation (total)																					========== 7,500,000.00
1900, Budget authority total (disc. and mand.)																					========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				========== 13,170,813.84
1941	4450	C	E												U		N	1		6,030,268.28
1941	4610	C	E		A										U		N	1		2,546,815.17
Sub-Total, 1941																				**8,577,083.45**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		287,850.39
3000	4801	C	B										X		U		N	1		3,968,258.44
3000	4901	C	B										X		U		N	1		10,905.61
Sub-Total, 3000																				**4,267,014.44**
3010	4801	C	B										X		U		N	1		-287,850.39
3010	4801	C	B										X		U		N	1		-3,968,258.44
3010	4801	C	E										X		U		N	1		391,678.21
3010	4801	C	E										X		U		N	1		7,516,394.06
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
3010	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
3010	4901	C	B										X		U		N	1		-10,905.61
3010	4901	C	E										X		U		N	1		4,420.83
3010	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
3010	4902	C	E					DISC	BAL				X		U		N		N	569,990.38
3010	4902	C	E					DISC	NEW				X		U		N		N	127,539.57
Sub-Total, 3010																				**4,593,730.39**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	100,864.00
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-100,864.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-127,539.57
3020	4902	C	E					DISC	BAL				X		U		N		N	-250,721.78
3020	4902	C	E					DISC	BAL				X		U		N		N	-569,990.38
Sub-Total, 3020																				**-948,251.73**
3040	4871	D	E										X		U		N			-208,325.28
3050	4801	C	E												U		N	1		7,516,394.06
3050	4801	C	E												U		N	1		391,678.21
3050	4871	D	E												U		N			-208,325.28
3050	4901	C	E												U		N	1		4,420.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3050																			**7,704,167.82**
3100, Memo: Obligated balance, start of year																				========== 4,267,014.44
3200, Memo: Obligated balance, end of year																				========== 7,704,167.82

BA & O, Net

4000, Disc: Budget authority, gross																				========== 7,500,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	127,539.57
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-100,864.00
4011	4802	C	E					DISC	BAL				X		U		N	1	N	100,864.00
4011	4902	C	E					DISC	BAL				X		U		N		N	250,721.78
4011	4902	C	E					DISC	BAL				X		U		N		N	569,990.38
	Sub-Total, 4011																			**820,712.16**
4020, Disc: Outlays, gross (total)																				========== 948,251.73
4070, Disc: Budget authority, net																				========== 7,500,000.00
4080, Disc: Outlays, net																				========== 948,251.73
4180, Budget authority, net (disc. and mand.)																				========== 7,500,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Kelli Renea Blohm / 816-823-2431 / kelli.blohm@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 948,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	4,593,730.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,462,488.56
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	208,325.28
1050, Unob Bal: Unobligated balance (total)		========== 5,670,813.84
1100, BA: Disc: Appropriation	EQ	7,500,000.00
1160, BA: Disc: Appropriation (total)		========== 7,500,000.00
1900, Budget authority total (disc. and mand.)		========== 7,500,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 13,170,813.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,577,083.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,267,014.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,593,730.39
3020, Ob Bal: Outlays (gross)	EQ	-948,251.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-208,325.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,704,167.82
3100, Memo: Obligated balance, start of year		========== 4,267,014.44
3200, Memo: Obligated balance, end of year		========== 7,704,167.82

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,500,000.00
4010, Disc: Outlays from new authority	EQ	127,539.57
4011, Disc: Outlays from balances	EQ	820,712.16
4020, Disc: Outlays, gross (total)		========== 948,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					7,500,000.00
4080, Disc: Outlays, net																					948,251.73
4180, Budget authority, net (disc. and mand.)																					7,500,000.00
4190, Outlays, net (disc. and mand.)																					948,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	4,593,730.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	5,462,488.56
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	208,325.28
1050, Unob Bal: Unobligated balance (total)		========== 5,670,813.84
1100, BA: Disc: Appropriation	EQ	7,500,000.00
1160, BA: Disc: Appropriation (total)		========== 7,500,000.00
1900, Budget authority total (disc. and mand.)		========== 7,500,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 13,170,813.84
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	8,577,083.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,267,014.44
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,593,730.39
3020, Ob Bal: Outlays (gross)	EQ	-948,251.73
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-208,325.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,704,167.82
3100, Memo: Obligated balance, start of year		========== 4,267,014.44
3200, Memo: Obligated balance, end of year		========== 7,704,167.82

BA & O, Net

4000, Disc: Budget authority, gross		========== 7,500,000.00
4010, Disc: Outlays from new authority	EQ	127,539.57
4011, Disc: Outlays from balances	EQ	820,712.16
4020, Disc: Outlays, gross (total)		========== 948,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Northern Border Regional Commission
Budget Bureau: Agency Total, Non-Financing Accounts Northern Border Regional Co
Budget Account: Agency Total, Non-Financing Accounts Northern Border Regional Co
Treasury Account:
Budget Account Id: 573- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																				7,500,000.00
4080, Disc: Outlays, net																				948,251.73
4180, Budget authority, net (disc. and mand.)																				7,500,000.00
4190, Outlays, net (disc. and mand.)																				948,251.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-633,309.35
0900	4801	C	B										X		U		N	1		-3,423,352.76
0900	4801	C	B										X		U		N	1		-253,683,138.65
0900	4801	C	E										X		U		N	1		212,228,334.72
0900	4801	C	E										X		U		N	1		2,702,657.59
0900	4801	C	E										X		U		N	1		1,337,320.19
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
0900	4802	C	E					DISC	NEW				X		U		N	1	N	1,315,262.97
0900	4802	C	E					DISC	BAL				X		U		N	1	N	8,787,357.15
0900	4881	C	E										X		U		N			526.27
0900	4901	C	B										X		U		N	1		-67,997,672.70
0900	4901	C	B										X		U		N	1		-421.67
0900	4901	C	E										X		U		N	1		74,084,026.87
0900	4901	D	E										X		U		N	1		-162.43
0900	4902	C	E					DISC	BAL				X		U		N		N	191,283.28
0900	4902	C	E					DISC	BAL				X		U		N		N	723,641.22
0900	4902	C	E					DISC	BAL				X		U		N		N	102,088,672.93
0900	4902	C	E					DISC	NEW				X		U		N		N	123,375,737.86
0900	4902	C	E					DISC	NEW				X		U		N		N	92,187.97
0900	4902	C	E					DISC	NEW				X		U		N		N	181,943.76
Sub-Total, 0900																				**190,486,433.23**

Budgetary Resources

1000	4201	D	B												U		N	1		353,794,290.32
1000	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
1000	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
1000	4251	D	B			F		DISC					X		U		N	1		189,252.24
1000	4801	C	B										X		U		N	1		-253,683,138.65
1000	4801	C	B										X		U		N	1		-633,309.35
1000	4801	C	B										X		U		N	1		-3,423,352.76
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
1000	4901	C	B										X		U		N	1		-67,997,672.70
1000	4901	C	B										X		U		N	1		-421.67
Sub-Total, 1000																				**24,505,552.72**
1021	4871	D	E										X		U		N			1,282,403.80
1033	4972	D	E			X		DISC					X		U		N			89,960.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1050, Unob Bal: Unobligated balance (total)																				========== 25,877,917.45
1100	4119	D	E	P				DISC					X	X	U		N	1		990,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 990,000,000.00
1700	4222	D	B			X		DISC					X		U		N	1		-5,519,640.55
1700	4222	D	E			X		DISC					X		U		N	1		5,431,550.14
1700	4252	D	E			F		DISC					X		U		N			186,991.72
1700	4252	D	E			X		DISC					X		U		N			883,554.12
Sub-Total, 1700																				**982,455.43**
1701	4221	D	B			F		DISC					X		U		N	1		-1,624,726.73
1701	4221	D	E			F		DISC					X		U		N	1		1,575,110.74
1701	4251	D	B			F		DISC					X		U		N	1		-189,252.24
1701	4251	D	E			F		DISC					X		U		N	1		71,633.62
Sub-Total, 1701																				**-167,234.61**
1750, BA: Disc: Spending auth: Total																				========== 815,220.82
1900, Budget authority total (disc. and mand.)																				========== 990,815,220.82
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,016,693,138.27
1941	4450	C	E												U		N	1		7,880,933.18
1941	4450	C	E												U		N	1		681,225,556.82
1941	4510	C	E		S										U		N	1		5,684,779.18
1941	4610	C	E		A										U		N	1		100,257,189.22
1941	4610	C	E		A										U		N	1		631,345.14
1941	4620	C	E		A										U		N	1		2,148,456.99
1941	4700	C	E		A										U		N	1		37,490,858.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**835,319,119.49**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		633,309.35
3000	4801	C	B										X		U		N	1		3,423,352.76
3000	4801	C	B										X		U		N	1		253,683,138.65
3000	4901	C	B										X		U		N	1		67,997,672.70
3000	4901	C	B										X		U		N	1		421.67
	Sub-Total, 3000																			**325,737,895.13**
3010	4801	C	B										X		U		N	1		-253,683,138.65
3010	4801	C	B										X		U		N	1		-633,309.35
3010	4801	C	B										X		U		N	1		-3,423,352.76
3010	4801	C	E										X		U		N	1		212,228,334.72
3010	4801	C	E										X		U		N	1		2,702,657.59
3010	4801	C	E										X		U		N	1		1,337,320.19
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
3010	4802	C	E					DISC	BAL				X		U		N	1	N	8,787,357.15
3010	4802	C	E					DISC	NEW				X		U		N	1	N	1,315,262.97
3010	4881	C	E										X		U		N			526.27
3010	4901	C	B										X		U		N	1		-67,997,672.70
3010	4901	C	B										X		U		N	1		-421.67
3010	4901	C	E										X		U		N	1		74,084,026.87
3010	4901	D	E										X		U		N	1		-162.43
3010	4902	C	E					DISC	BAL				X		U		N		N	191,283.28
3010	4902	C	E					DISC	BAL				X		U		N		N	723,641.22
3010	4902	C	E					DISC	BAL				X		U		N		N	102,088,672.93
3010	4902	C	E					DISC	NEW				X		U		N		N	123,375,737.86
3010	4902	C	E					DISC	NEW				X		U		N		N	92,187.97
3010	4902	C	E					DISC	NEW				X		U		N		N	181,943.76
	Sub-Total, 3010																			**190,486,433.23**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	10,884,461.99
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-8,787,357.15
3020	4802	C	E					DISC	NEW				X		U		N	1	N	-1,315,262.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-92,187.97
3020	4902	C	E					DISC	NEW				X		U		N		N	-181,943.76
3020	4902	C	E					DISC	BAL				X		U		N		N	-191,283.28
3020	4902	C	E					DISC	BAL				X		U		N		N	-723,641.22
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,088,672.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4902	C	E					DISC	NEW				X		U		N		N	-123,375,737.86
Sub-Total, 3020																				**-225,871,625.15**
3040	4871	D	E										X		U		N			-1,282,403.80
3050	4801	C	E												U		N	1		2,702,657.59
3050	4801	C	E												U		N	1		1,337,320.19
3050	4801	C	E												U		N	1		212,228,334.72
3050	4871	D	E												U		N			-1,282,403.80
3050	4881	C	E												U		N			526.27
3050	4901	C	E												U		N	1		74,084,026.87
3050	4901	D	E												U		N	1		-162.43
Sub-Total, 3050																				**289,070,299.41**
3060	4221	D	B			F		DISC					X		U		N	1		-1,624,726.73
3060	4251	D	B			F		DISC					X		U		N	1		-189,252.24
Sub-Total, 3060																				**-1,813,978.97**
3070	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
3070	4221	D	E			F		DISC					X		U		N	1		-1,575,110.74
3070	4251	D	B			F		DISC					X		U		N	1		189,252.24
3070	4251	D	E			F		DISC					X		U		N	1		-71,633.62
Sub-Total, 3070																				**167,234.61**
3090	4221	D	E			F		DISC							U		N	1		-1,575,110.74
3090	4251	D	E			F		DISC							U		N	1		-71,633.62
Sub-Total, 3090																				**-1,646,744.36**
3100, Memo: Obligated balance, start of year																				========== 323,923,916.16
3200, Memo: Obligated balance, end of year																				========== 287,423,555.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 990,815,220.82
4010	4802	C	E					DISC	NEW				X		U		N	1	N	1,315,262.97
4010	4902	C	E					DISC	NEW				X		U		N		N	123,375,737.86
4010	4902	C	E					DISC	NEW				X		U		N		N	92,187.97
4010	4902	C	E					DISC	NEW				X		U		N		N	181,943.76
Sub-Total, 4010																				**124,965,132.56**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-10,884,461.99
4011	4802	C	E					DISC	BAL				X		U		N	1	N	8,787,357.15
4011	4902	C	E					DISC	BAL				X		U		N		N	191,283.28
4011	4902	C	E					DISC	BAL				X		U		N		N	723,641.22
4011	4902	C	E					DISC	BAL				X		U		N		N	102,088,672.93
Sub-Total, 4011																				**100,906,492.59**
4020, Disc: Outlays, gross (total)																				========== 225,871,625.15
4030	4252	D	E			F		DISC					X		U		N			-186,991.72
4033	4222	D	B			X		DISC					X		U		N	1		5,519,640.55
4033	4222	D	E			X		DISC					X		U		N	1		-5,431,550.14
4033	4252	D	E			X		DISC					X		U		N			-883,554.12
4033	4972	D	E			X		DISC					X		U		N			-89,960.93
Sub-Total, 4033																				**-885,424.64**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,072,416.36
4050	4221	D	B			F		DISC					X		U		N	1		1,624,726.73
4050	4221	D	E			F		DISC					X		U		N	1		-1,575,110.74
4050	4251	D	B			F		DISC					X		U		N	1		189,252.24
4050	4251	D	E			F		DISC					X		U		N	1		-71,633.62
Sub-Total, 4050																				**167,234.61**
4053	4972	D	E			X		DISC					X		U		N			89,960.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 257,195.54
4070, Disc: Budget authority, net																					========== 990,000,000.00
4080, Disc: Outlays, net																					========== 224,799,208.79
4180, Budget authority, net (disc. and mand.)																					========== 990,000,000.00
4190, Outlays, net (disc. and mand.)																					========== 224,799,208.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		17,556.68
0900	4902	C	E					DISC		NEW			X		U		N		N	1,315,776.36
	Sub-Total, 0900																			**1,333,333.04**
Budgetary Resources																				
1941	4450	C	E												U		N	1		5,290,119.00
1941	4610	C	E		A										U		N	1		851,412.71
1941	4700	C	E		A										U		N	1		25,135.25
	Sub-Total, 1941																			**6,166,666.96**
Change in Obl Bal																				
3010	4801	C	E										X		U		N	1		17,556.68
3010	4902	C	E					DISC		NEW			X		U		N		N	1,315,776.36
	Sub-Total, 3010																			**1,333,333.04**
3020	4902	C	E					DISC		NEW			X		U		N		N	-1,315,776.36
3050	4801	C	E												U		N	1		17,556.68
3200, Memo: Obligated balance, end of year																				========= 17,556.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U		N		N	1,315,776.36

4020, Disc: Outlays, gross (total) ========== 1,315,776.36

4080, Disc: Outlays, net ========== 1,315,776.36

4190, Outlays, net (disc. and mand.) ========== 1,315,776.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-33,638.99
0900	4801	C	E										X		U		Y	1		23,710.75
0900	4881	C	E										X		U		Y			40.25
0900	4901	C	B										X		U		Y	1		-2,324.94
0900	4902	C	E					DISC	BAL				X		U		Y		N	12,253.18
	Sub-Total, 0900																			**40.25**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		1,213,481.79
1000	4801	C	B										X		U		Y	1		-33,638.99
1000	4901	C	B										X		U		Y	1		-2,324.94
	Sub-Total, 1000																			**1,177,517.86**
1050, Unob Bal: Unobligated balance (total)																				========== 1,177,517.86
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,177,517.86
1940	4610	C	E		A										U		Y	1		-1,227,477.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		33,638.99
3000	4901	C	B										X		U			Y	1		2,324.94
Sub-Total, 3000																					**35,963.93**
3010	4801	C	B										X		U			Y	1		-33,638.99
3010	4801	C	E										X		U			Y	1		23,710.75
3010	4881	C	E										X		U			Y			40.25
3010	4901	C	B										X		U			Y	1		-2,324.94
3010	4902	C	E					DISC	BAL				X		U			Y		N	12,253.18
Sub-Total, 3010																					**40.25**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-12,253.18
3050	4801	C	E												U			Y	1		23,710.75
3050	4881	C	E												U			Y			40.25
Sub-Total, 3050																					**23,751.00**
3100, Memo: Obligated balance, start of year																					========= 35,963.93
3200, Memo: Obligated balance, end of year																					========= 23,751.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	12,253.18
4020, Disc: Outlays, gross (total)																					========= 12,253.18
4080, Disc: Outlays, net																					========= 12,253.18
4190, Outlays, net (disc. and mand.)																					========= 12,253.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		30,494.92
3011	4801	C	B										X		E		N	1		-30,494.92
3011	4801	C	E										X		E		N	1		30,494.92
3011	4982	C	E					DISC					X		E		N	1	N	345.00
	Sub-Total, 3011																			**345.00**
3020	4982	C	E					DISC					X		E		N	1	N	-345.00
3050	4801	C	E												E		N	1		30,494.92
3100, Memo: Obligated balance, start of year																				========= 30,494.92
3200, Memo: Obligated balance, end of year																				========= 30,494.92
BA & O, Net																				
4011	4982	C	E					DISC					X		E		N	1	N	345.00
4020, Disc: Outlays, gross (total)																				====== 345.00
4080, Disc: Outlays, net																				====== 345.00
4190, Outlays, net (disc. and mand.)																				====== 345.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1101	4114	D	E	P				DISC					X			U		N	2		223,920,830.80
1160, BA: Disc: Appropriation (total)																					========== 223,920,830.80
1900, Budget authority total (disc. and mand.)																					========== 223,920,830.80
1930, Total budgetary resources avail (disc. and mand.)																					========== 223,920,830.80
1941	4620	C	E		S											U		N	2		223,920,830.80
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 223,920,830.80
4070, Disc: Budget authority, net																					========== 223,920,830.80
4180, Budget authority, net (disc. and mand.)																					========== 223,920,830.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	191,819,806.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	25,683,070.58
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,282,403.80
1033, Unob Bal: Recov of prior year paid obligations	EQ	89,960.93
1050, Unob Bal: Unobligated balance (total)		========== 27,055,435.31
1100, BA: Disc: Appropriation	EQ	990,000,000.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	223,920,830.80
1160, BA: Disc: Appropriation (total)		========== 1,213,920,830.80
1700, BA: Disc: Spending auth: Collected	EQ	982,455.43
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-167,234.61
1750, BA: Disc: Spending auth: Total		========== 815,220.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,214,736,051.62
1930, Total budgetary resources avail (disc. and mand.)																					1,241,791,486.93
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,227,477.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,065,406,617.25

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											325,804,353.98
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											191,819,806.52
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											345.00
3020, Ob Bal: Outlays (gross)										EQ											-227,199,999.69
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,282,403.80
3050, Ob Bal: EOY: Unpaid obligations										EQ											289,142,102.01
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,813,978.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											167,234.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,646,744.36
3100, Memo: Obligated balance, start of year																					========== 323,990,375.01
3200, Memo: Obligated balance, end of year																					========== 287,495,357.65

BA & O, Net

4000, Disc: Budget authority, gross	========== 1,214,736,051.62
4010, Disc: Outlays from new authority EQ	126,280,908.92
4011, Disc: Outlays from balances EQ	100,919,090.77
4020, Disc: Outlays, gross (total)	========== 227,199,999.69
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs EQ	-186,991.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs EQ	-885,424.64
4040, Disc: Offsets against gross BA and outlays (total)	========== -1,072,416.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex EQ	167,234.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											89,960.93
4060, Disc: Additional offsets against BA only (total)																					========== 257,195.54
4070, Disc: Budget authority, net																					========== 1,213,920,830.80
4080, Disc: Outlays, net																					========== 226,127,583.33
4180, Budget authority, net (disc. and mand.)																					========== 1,213,920,830.80
4190, Outlays, net (disc. and mand.)																					========== 226,127,583.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-454,547.53
0900	4801	C	E										X		U		N	1		352,086.85
0900	4901	C	E										X		U		N	1		689.70
0900	4902	D	E					DISC	NEW				X		U		N		N	-689.70
0900	4902	C	E					DISC	BAL				X		U		N		N	102,460.68
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		1,863,689.90
1000	4801	C	B										X		U		N	1		-454,547.53
	Sub-Total, 1000																			**1,409,142.37**
1050, Unob Bal: Unobligated balance (total)																				==========
																				1,409,142.37
1930, Total budgetary resources avail (disc. and mand.)																				==========
																				1,409,142.37
1941	4610	C	E		A										U		N	1		1,459,142.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		454,547.53
3010	4801	C	B										X		U		N	1		-454,547.53
3010	4801	C	E										X		U		N	1		352,086.85
3010	4901	C	E										X		U		N	1		689.70
3010	4902	D	E					DISC	NEW				X		U		N		N	-689.70
3010	4902	C	E					DISC	BAL				X		U		N		N	102,460.68
	Sub-Total, 3010																			**0.00**
3020	4902	D	E					DISC	NEW				X		U		N		N	689.70
3020	4902	C	E					DISC	BAL				X		U		N		N	-102,460.68
	Sub-Total, 3020																			**-101,770.98**
3050	4801	C	E												U		N	1		352,086.85
3050	4901	C	E												U		N	1		689.70
	Sub-Total, 3050																			**352,776.55**
3100, Memo: Obligated balance, start of year																				========== 454,547.53
3200, Memo: Obligated balance, end of year																				========== 352,776.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	D	E					DISC	NEW				X		U		N		N	-689.70
4011	4902	C	E					DISC	BAL				X		U		N		N	102,460.68
4020, Disc: Outlays, gross (total)																				========== 101,770.98
4080, Disc: Outlays, net																				========== 101,770.98
4190, Outlays, net (disc. and mand.)																				========== 101,770.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		25,781.26
0900	4901	C	E										X		U		N	1		518,771.41
0900	4902	C	E					DISC		NEW			X		U		N		N	1,953,946.82
Sub-Total, 0900																				**2,498,499.49**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		12,136,000.00
1160, BA: Disc: Appropriation (total)																				========== 12,136,000.00
1900, Budget authority total (disc. and mand.)																				========== 12,136,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 12,136,000.00
1941	4450	C	E												U		N	1		8,576,430.00
1941	4610	C	E		A										U		N	1		1,029,243.06
1941	4700	C	E		A										U		N	1		31,827.45
Sub-Total, 1941																				**9,637,500.51**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		25,781.26
3010	4901	C	E										X		U		N	1		518,771.41
3010	4902	C	E					DISC	NEW				X		U		N		N	1,953,946.82
Sub-Total, 3010																				**2,498,499.49**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,953,946.82
3050	4801	C	E												U		N	1		25,781.26
3050	4901	C	E												U		N	1		518,771.41
Sub-Total, 3050																				**544,552.67**
3200, Memo: Obligated balance, end of year																				========== 544,552.67

BA & O, Net

4000, Disc: Budget authority, gross	========== 12,136,000.00
4010 4902 C E DISC NEW X U N N	1,953,946.82
4020, Disc: Outlays, gross (total)	========== 1,953,946.82
4070, Disc: Budget authority, net	========== 12,136,000.00
4080, Disc: Outlays, net	========== 1,953,946.82
4180, Budget authority, net (disc. and mand.)	========== 12,136,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,953,946.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-576,350.48
0900	4801	C	E										X		U		Y	1		515,873.34
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	212,720.66
0900	4901	C	B										X		U		Y	1		-325,220.26
0900	4901	D	E										X		U		Y	1		-689.70
0900	4902	C	E					DISC	BAL				X		U		Y		N	669,552.18
	Sub-Total, 0900																			**111,433.15**

Budgetary Resources

1000	4201	D	B												U		Y	1		2,137,198.63
1000	4801	C	B										X		U		Y	1		-576,350.48
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59
1000	4901	C	B										X		U		Y	1		-325,220.26
	Sub-Total, 1000																			**851,175.30**
1021	4871	D	E										X		U		Y			23,389.28
1050, Unob Bal: Unobligated balance (total)																				========== 874,564.58
1930, Total budgetary resources avail (disc. and mand.)																				========== 874,564.58
1940	4450	C	E												U		Y	1		-11,433.15
1940	4610	C	E		A										U		Y	1		-751,698.28
	Sub-Total, 1940																			**-763,131.43**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		576,350.48
3000	4901	C	B										X		U		Y	1		325,220.26
Sub-Total, 3000																				**901,570.74**
3010	4801	C	B										X		U		Y	1		-576,350.48
3010	4801	C	E										X		U		Y	1		515,873.34
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-384,452.59
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	212,720.66
3010	4901	C	B										X		U		Y	1		-325,220.26
3010	4901	D	E										X		U		Y	1		-689.70
3010	4902	C	E					DISC	BAL				X		U		Y		N	669,552.18
Sub-Total, 3010																				**111,433.15**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	384,452.59
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-212,720.66
3020	4902	C	E					DISC	BAL				X		U		Y		N	-669,552.18
Sub-Total, 3020																				**-497,820.25**
3040	4871	D	E										X		U		Y			-23,389.28
3050	4801	C	E												U		Y	1		515,873.34
3050	4871	D	E												U		Y			-23,389.28
3050	4901	D	E												U		Y	1		-689.70
Sub-Total, 3050																				**491,794.36**
3100, Memo: Obligated balance, start of year																				========== 901,570.74
3200, Memo: Obligated balance, end of year																				========== 491,794.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			U		Y	1	N	-384,452.59
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	212,720.66
4011	4902	C	E					DISC	BAL				X			U		Y		N	669,552.18
Sub-Total, 4011																					**497,820.25**
4020, Disc: Outlays, gross (total)																					========== 497,820.25
4080, Disc: Outlays, net																					========== 497,820.25
4190, Outlays, net (disc. and mand.)																					========== 497,820.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		491,580.59
3011	4801	C	B										X		E		N	1		-491,580.59
3011	4801	C	E										X		E		N	1		374,995.38
3011	4902	C	E					DISC	BAL				X		E		N		N	116,585.21
3011	4982	C	E					DISC					X		E		N	1	N	629.99
	Sub-Total, 3011																			**629.99**
3020	4902	C	E					DISC	BAL				X		E		N		N	-116,585.21
3020	4982	C	E					DISC					X		E		N	1	N	-629.99
	Sub-Total, 3020																			**-117,215.20**
3050	4801	C	E												E		N	1		374,995.38

3100, Memo: Obligated balance, start of year ========== 491,580.59

3200, Memo: Obligated balance, end of year ========== 374,995.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	116,585.21
4011	4982	C	E					DISC					X		E		N	1	N	629.99
	Sub-Total, 4011																			**117,215.20**

4020, Disc: Outlays, gross (total) ========== 117,215.20

4080, Disc: Outlays, net ========== 117,215.20

4190, Outlays, net (disc. and mand.) ========== 117,215.20

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 301-415-7324 / anh.dang@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,609,932.64

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,260,317.67
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	23,389.28
1050, Unob Bal: Unobligated balance (total)		========== 2,283,706.95
1100, BA: Disc: Appropriation	EQ	12,136,000.00
1160, BA: Disc: Appropriation (total)		========== 12,136,000.00
1900, Budget authority total (disc. and mand.)		========== 12,136,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 14,419,706.95
1940, Unob Bal: Memo: Unob bal expiring	EQ	-763,131.43
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	11,096,642.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,847,698.86
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,609,932.64
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	629.99
3020, Ob Bal: Outlays (gross)	EQ	-2,670,753.25
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-23,389.28
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,764,118.96
3100, Memo: Obligated balance, start of year		========== 1,847,698.86
3200, Memo: Obligated balance, end of year		========== 1,764,118.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 12,136,000.00
4010, Disc: Outlays from new authority	EQ	1,953,257.12
4011, Disc: Outlays from balances	EQ	717,496.13
4020, Disc: Outlays, gross (total)		========== 2,670,753.25
4070, Disc: Budget authority, net		========== 12,136,000.00
4080, Disc: Outlays, net		========== 2,670,753.25
4180, Budget authority, net (disc. and mand.)		========== 12,136,000.00
4190, Outlays, net (disc. and mand.)		========== 2,670,753.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 194,429,739.16

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 27,943,388.25

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 1,305,793.08

1033, Unob Bal: Recov of prior year paid obligations
EQ 89,960.93

1050, Unob Bal: Unobligated balance (total) ==========
29,339,142.26

1100, BA: Disc: Appropriation
EQ 1,002,136,000.00

1101, BA: Disc: Appropriation (special or trust fund)
EQ 223,920,830.80

1160, BA: Disc: Appropriation (total) ==========
1,226,056,830.80

1700, BA: Disc: Spending auth: Collected
EQ 982,455.43

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ -167,234.61

1750, BA: Disc: Spending auth: Total ==========
815,220.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					1,226,872,051.62
1930, Total budgetary resources avail (disc. and mand.)																					1,256,211,193.88
1940, Unob Bal: Memo: Unob bal expiring										EQ											-1,990,609.04
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,076,503,260.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											327,652,052.84
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											194,429,739.16
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											974.99
3020, Ob Bal: Outlays (gross)										EQ											-229,870,752.94
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,305,793.08
3050, Ob Bal: EOY: Unpaid obligations										EQ											290,906,220.97
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,813,978.97
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											167,234.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-1,646,744.36
3100, Memo: Obligated balance, start of year																				========== 325,838,073.87
3200, Memo: Obligated balance, end of year																				========== 289,259,476.61

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,226,872,051.62
4010, Disc: Outlays from new authority										EQ										128,234,166.04
4011, Disc: Outlays from balances										EQ										101,636,586.90
4020, Disc: Outlays, gross (total)																				========== 229,870,752.94
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-186,991.72
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-885,424.64
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,072,416.36
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										167,234.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Regulatory Commission
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Budget Account: Agency Total, Non-Financing Accounts Nuclear Regulatory Commissi
Treasury Account:
Budget Account Id: 429- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ										89,960.93
4060, Disc: Additional offsets against BA only (total)																				========== 257,195.54
4070, Disc: Budget authority, net																				========== 1,226,056,830.80
4080, Disc: Outlays, net																				========== 228,798,336.58
4180, Budget authority, net (disc. and mand.)																				========== 1,226,056,830.80
4190, Outlays, net (disc. and mand.)																				========== 228,798,336.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-15,851.78
0900	4801	C	E										X		U		N	1		14,132.23
0900	4881	C	E										X		U		N			1,660.00
0900	4901	C	B										X		U		N	1		-52.46
0900	4902	C	E					DISC	BAL				X		U		N		N	5,442.46
0900	4902	C	E					DISC	NEW				X		U		N		N	217,695.63
	Sub-Total, 0900																			**223,026.08**

Budgetary Resources

1000	4201	D	B												U		N	1		1,048,081.88
1000	4801	C	B										X		U		N	1		-15,851.78
1000	4901	C	B										X		U		N	1		-52.46
	Sub-Total, 1000																			**1,032,177.64**
	1050, Unob Bal: Unobligated balance (total)																			========== 1,032,177.64
	1930, Total budgetary resources avail (disc. and mand.)																			========== 1,032,177.64
1941	4620	C	E		A										U		N	1		809,151.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		15,851.78
3000	4901	C	B										X		U		N	1		52.46
Sub-Total, 3000																				**15,904.24**
3010	4801	C	B										X		U		N	1		-15,851.78
3010	4801	C	E										X		U		N	1		14,132.23
3010	4881	C	E										X		U		N			1,660.00
3010	4901	C	B										X		U		N	1		-52.46
3010	4902	C	E					DISC	BAL				X		U		N		N	5,442.46
3010	4902	C	E					DISC	NEW				X		U		N		N	217,695.63
Sub-Total, 3010																				**223,026.08**
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,442.46
3020	4902	C	E					DISC	NEW				X		U		N		N	-217,695.63
Sub-Total, 3020																				**-223,138.09**
3050	4801	C	E												U		N	1		14,132.23
3050	4881	C	E												U		N			1,660.00
Sub-Total, 3050																				**15,792.23**
3100, Memo: Obligated balance, start of year																				========= 15,904.24
3200, Memo: Obligated balance, end of year																				========= 15,792.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X		U			N		N	217,695.63
4011	4902	C	E					DISC	BAL				X		U			N		N	5,442.46
4020, Disc: Outlays, gross (total)																					========== 223,138.09
4080, Disc: Outlays, net																					========== 223,138.09
4190, Outlays, net (disc. and mand.)																					========== 223,138.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		19,080.94
0900	4901	C	E										X			U		N	1		32,444.72
0900	4902	C	E					DISC		NEW			X			U		N		N	684,295.51
Sub-Total, 0900																					**735,821.17**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		3,600,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,600,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,600,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,600,000.00
1941	4450	C	E													U		N	1		2,581,872.00
1941	4620	C	E		A											U		N	1		282,306.83
Sub-Total, 1941																					**2,864,178.83**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		19,080.94
3010	4901	C	E										X			U		N	1		32,444.72
3010	4902	C	E					DISC	NEW				X			U		N		N	684,295.51
Sub-Total, 3010																					**735,821.17**
3020	4902	C	E					DISC	NEW				X			U		N		N	-684,295.51
3050	4801	C	E													U		N	1		19,080.94
3050	4901	C	E													U		N	1		32,444.72
Sub-Total, 3050																					**51,525.66**
3200, Memo: Obligated balance, end of year																					========= 51,525.66

BA & O, Net

4000, Disc: Budget authority, gross																					========== 3,600,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	684,295.51
4020, Disc: Outlays, gross (total)																					========== 684,295.51
4070, Disc: Budget authority, net																					========== 3,600,000.00
4080, Disc: Outlays, net																					========== 684,295.51
4180, Budget authority, net (disc. and mand.)																					========== 3,600,000.00

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 684,295.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		Y	1		-95,638.14
0900	4801	C	E										X			U		Y	1		195,067.39
0900	4881	C	E										X			U		Y			1,005.00
0900	4901	C	B										X			U		Y	1		-64,292.51
0900	4902	C	E					DISC	BAL				X			U		Y		N	153,189.95
	Sub-Total, 0900																				**189,331.69**

Budgetary Resources

1000	4201	D	B													U		Y	1		353,311.59
1000	4801	C	B										X			U		Y	1		-95,638.14
1000	4901	C	B										X			U		Y	1		-64,292.51
	Sub-Total, 1000																				**193,380.94**
	1050, Unob Bal: Unobligated balance (total)																				========== 193,380.94
	1930, Total budgetary resources avail (disc. and mand.)																				========== 193,380.94
1940	4620	C	E		A											U		Y	1		-4,049.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		95,638.14
3000	4901	C	B										X			U		Y	1		64,292.51
Sub-Total, 3000																					**159,930.65**
3010	4801	C	B										X			U		Y	1		-95,638.14
3010	4801	C	E										X			U		Y	1		195,067.39
3010	4881	C	E										X			U		Y			1,005.00
3010	4901	C	B										X			U		Y	1		-64,292.51
3010	4902	C	E					DISC	BAL				X			U		Y		N	153,189.95
Sub-Total, 3010																					**189,331.69**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-153,189.95
3050	4801	C	E													U		Y	1		195,067.39
3050	4881	C	E													U		Y			1,005.00
Sub-Total, 3050																					**196,072.39**
3100, Memo: Obligated balance, start of year																					========== 159,930.65
3200, Memo: Obligated balance, end of year																					========== 196,072.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	153,189.95

4020, Disc: Outlays, gross (total) ========== 153,189.95

4080, Disc: Outlays, net ========== 153,189.95

4190, Outlays, net (disc. and mand.) ========== 153,189.95

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,070.04
3011	4801	C	B										X		E		N	1		-62,070.04
3011	4801	C	E										X		E		N	1		18,515.24
3011	4881	C	E										X		E		N			873.05
3011	4901	D	E										X		E		N	1		-17,106.66
3011	4902	C	E					DISC	BAL				X		E		N		N	60,661.46
3011	4981	C	E										X		E		N			17,106.66
Sub-Total, 3011																				**17,979.71**
3020	4902	C	E					DISC	BAL				X		E		N		N	-60,661.46
3050	4801	C	E												E		N	1		18,515.24
3050	4881	C	E												E		N			873.05
3050	4901	D	E												E		N	1		-17,106.66
3050	4981	C	E												E		N			17,106.66
Sub-Total, 3050																				**19,388.29**
3100, Memo: Obligated balance, start of year																				========= 62,070.04
3200, Memo: Obligated balance, end of year																				========= 19,388.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	60,661.46
4020, Disc: Outlays, gross (total)																					========= 60,661.46
4080, Disc: Outlays, net																					========= 60,661.46
4190, Outlays, net (disc. and mand.)																					========= 60,661.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,148,178.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,225,558.58
1050, Unob Bal: Unobligated balance (total)		========== 1,225,558.58
1100, BA: Disc: Appropriation	EQ	3,600,000.00
1160, BA: Disc: Appropriation (total)		========== 3,600,000.00
1900, Budget authority total (disc. and mand.)		========== 3,600,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,825,558.58
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,049.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,673,330.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	237,904.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,148,178.94
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	17,979.71
3020, Ob Bal: Outlays (gross)	EQ	-1,121,285.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	282,778.57
3100, Memo: Obligated balance, start of year		========== 237,904.93
3200, Memo: Obligated balance, end of year		========== 282,778.57

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,600,000.00
4010, Disc: Outlays from new authority	EQ	901,991.14
4011, Disc: Outlays from balances	EQ	219,293.87
4020, Disc: Outlays, gross (total)		========== 1,121,285.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,600,000.00
4080, Disc: Outlays, net																					1,121,285.01
4180, Budget authority, net (disc. and mand.)																					3,600,000.00
4190, Outlays, net (disc. and mand.)																					1,121,285.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,148,178.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,225,558.58
1050, Unob Bal: Unobligated balance (total)		========== 1,225,558.58
1100, BA: Disc: Appropriation	EQ	3,600,000.00
1160, BA: Disc: Appropriation (total)		========== 3,600,000.00
1900, Budget authority total (disc. and mand.)		========== 3,600,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,825,558.58
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,049.25
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,673,330.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	237,904.93
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,148,178.94
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	17,979.71
3020, Ob Bal: Outlays (gross)	EQ	-1,121,285.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	282,778.57
3100, Memo: Obligated balance, start of year		========== 237,904.93
3200, Memo: Obligated balance, end of year		========== 282,778.57

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,600,000.00
4010, Disc: Outlays from new authority	EQ	901,991.14
4011, Disc: Outlays from balances	EQ	219,293.87
4020, Disc: Outlays, gross (total)		========== 1,121,285.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Nuclear Waste Technical Review Board
Budget Bureau: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Budget Account: Agency Total, Non-Financing Accounts Nuclear Waste Technical Rev
Treasury Account:
Budget Account Id: 431- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					3,600,000.00
4080, Disc: Outlays, net																					1,121,285.01
4180, Budget authority, net (disc. and mand.)																					3,600,000.00
4190, Outlays, net (disc. and mand.)																					1,121,285.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		13,247.30
0900	4901	C	E										X		U		Y	1		419,357.26
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,971,593.33
Sub-Total, 0900																				**2,404,197.89**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		11,614,465.00
1134	4395	C	E	P				DISC							U		Y	1	N	-7,081,002.00
1160, BA: Disc: Appropriation (total)																				========== 4,533,463.00
1900, Budget authority total (disc. and mand.)																				========== 4,533,463.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,533,463.00
1940	4610	C	E		A										U		Y	1		-2,129,265.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		13,247.30
3010	4901	C	E										X		U		Y	1		419,357.26
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,971,593.33
Sub-Total, 3010																				**2,404,197.89**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,971,593.33
3050	4801	C	E												U		Y	1		13,247.30
3050	4901	C	E												U		Y	1		419,357.26
Sub-Total, 3050																				**432,604.56**
3200, Memo: Obligated balance, end of year																				========== 432,604.56

BA & O, Net

4000, Disc: Budget authority, gross																				========== 4,533,463.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,971,593.33
4020, Disc: Outlays, gross (total)																				========== 1,971,593.33
4070, Disc: Budget authority, net																				========== 4,533,463.00
4080, Disc: Outlays, net																				========== 1,971,593.33
4180, Budget authority, net (disc. and mand.)																				========== 4,533,463.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,971,593.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,130,016.12
3000	4901	C	B										X		E		N	1		335,597.07
Sub-Total, 3000																				**1,465,613.19**
3011	4801	C	B										X		E		N	1		-1,130,016.12
3011	4801	C	E										X		E		N	1		776,184.50
3011	4881	C	E										X		E		N			570.01
3011	4901	C	B										X		E		N	1		-335,597.07
3011	4901	C	E										X		E		N	1		38,508.12
3011	4902	C	E					DISC	BAL				X		E		N		N	644,350.40
3011	4981	C	E										X		E		N			4,167.01
3011	4982	C	E					DISC					X		E		N	1	N	2,090.92
Sub-Total, 3011																				**257.77**
3020	4902	C	E					DISC	BAL				X		E		N		N	-644,350.40
3020	4982	C	E					DISC					X		E		N	1	N	-2,090.92
Sub-Total, 3020																				**-646,441.32**
3041	4871	D	E										X		E		N			-1,154.85
3041	4971	D	E										X		E		N			-8,376.13
Sub-Total, 3041																				**-9,530.98**
3050	4801	C	E												E		N	1		776,184.50
3050	4871	D	E												E		N			-1,154.85
3050	4881	C	E												E		N			570.01
3050	4901	C	E												E		N	1		38,508.12
3050	4971	D	E												E		N			-8,376.13
3050	4981	C	E												E		N			4,167.01
Sub-Total, 3050																				**809,898.66**
3100, Memo: Obligated balance, start of year																				========== 1,465,613.19
3200, Memo: Obligated balance, end of year																				========== 809,898.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	644,350.40
4011	4982	C	E					DISC					X		E		N	1	N	2,090.92
	Sub-Total, 4011																			**646,441.32**
	4020, Disc: Outlays, gross (total)																			========== 646,441.32
4033	4972	D	E			X		DISC					X		E		N			-2,529.52
	4040, Disc: Offsets against gross BA and outlays (total)																			======= -2,529.52
4052	4972	D	E			X		DISC					X		E		N			2,529.52
	4060, Disc: Additional offsets against BA only (total)																			======== 2,529.52
	4080, Disc: Outlays, net																			========== 643,911.80
	4190, Outlays, net (disc. and mand.)																			========== 643,911.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		80,791.57
3000	4901	C	B										X		E		N	1		43,720.37
Sub-Total, 3000																				**124,511.94**
3011	4801	C	B										X		E		N	1		-80,791.57
3011	4801	C	E										X		E		N	1		77,240.49
3011	4881	C	E										X		E		N			121.96
3011	4901	C	B										X		E		N	1		-43,720.37
3011	4901	C	E										X		E		N	1		5,009.72
3011	4902	C	E					DISC	BAL				X		E		N		N	42,261.73
Sub-Total, 3011																				**121.96**
3020	4902	C	E					DISC	BAL				X		E		N		N	-42,261.73
3041	4871	D	E										X		E		N			-121.96
3050	4801	C	E												E		N	1		77,240.49
3050	4871	D	E												E		N			-121.96
3050	4881	C	E												E		N			121.96
3050	4901	C	E												E		N	1		5,009.72
Sub-Total, 3050																				**82,250.21**
3100, Memo: Obligated balance, start of year																				========== 124,511.94
3200, Memo: Obligated balance, end of year																				========= 82,250.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	42,261.73
4020, Disc: Outlays, gross (total)																				========= 42,261.73
4080, Disc: Outlays, net																				========= 42,261.73
4190, Outlays, net (disc. and mand.)																				========= 42,261.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		77,973.06
3000	4901	C	B										X		E			N	1		5,298.71
Sub-Total, 3000																					**83,271.77**
3011	4801	C	B										X		E			N	1		-77,973.06
3011	4801	C	E										X		E			N	1		77,973.06
3011	4901	C	B										X		E			N	1		-5,298.71
3011	4901	C	E										X		E			N	1		5,146.27
3011	4902	C	E					DISC	BAL				X		E			N		N	152.44
3011	4981	C	E										X		E			N			152.44
Sub-Total, 3011																					**152.44**
3020	4902	C	E					DISC	BAL				X		E			N		N	-152.44
3050	4801	C	E												E			N	1		77,973.06
3050	4901	C	E												E			N	1		5,146.27
3050	4981	C	E												E			N			152.44
Sub-Total, 3050																					**83,271.77**

3100, Memo: Obligated balance, start of year ========= 83,271.77

3200, Memo: Obligated balance, end of year ========= 83,271.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	152.44
4020, Disc: Outlays, gross (total)																					====== 152.44
4080, Disc: Outlays, net																					====== 152.44
4190, Outlays, net (disc. and mand.)																					====== 152.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		97,423.83
3000	4901	C	B										X		E			N	1		29,077.66
Sub-Total, 3000																					**126,501.49**
3011	4801	C	B										X		E			N	1		-97,423.83
3011	4801	C	E										X		E			N	1		97,423.83
3011	4901	C	B										X		E			N	1		-29,077.66
3011	4901	C	E										X		E			N	1		29,077.66
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		97,423.83
3050	4901	C	E												E			N	1		29,077.66
Sub-Total, 3050																					**126,501.49**
3100, Memo: Obligated balance, start of year																					========== 126,501.49
3200, Memo: Obligated balance, end of year																					========== 126,501.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Bernice Wires / 3044807155 / bernice.johnston@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		108,276.29
3000	4901	C	B										X		E			N	1		1,351.00
Sub-Total, 3000																					**109,627.29**
3011	4801	C	B										X		E			N	1		-108,276.29
3011	4801	C	E										X		E			N	1		108,276.29
3011	4881	C	E										X		E			N			835.79
3011	4901	C	B										X		E			N	1		-1,351.00
3011	4901	C	E										X		E			N	1		1,351.00
Sub-Total, 3011																					**835.79**
3041	4871	D	E										X		E			N			-3,988.88
3050	4801	C	E												E			N	1		108,276.29
3050	4871	D	E												E			N			-3,988.88
3050	4881	C	E												E			N			835.79
3050	4901	C	E												E			N	1		1,351.00
Sub-Total, 3050																					**106,474.20**

3100, Memo: Obligated balance, start of year ==========
109,627.29

3200, Memo: Obligated balance, end of year ==========
106,474.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,404,197.89

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	11,614,465.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-7,081,002.00
1160, BA: Disc: Appropriation (total)		========== 4,533,463.00
1900, Budget authority total (disc. and mand.)		========== 4,533,463.00
1930, Total budgetary resources avail (disc. and mand.)		========== 4,533,463.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,129,265.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,909,525.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,404,197.89
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,367.96
3020, Ob Bal: Outlays (gross)	EQ	-2,660,448.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-13,641.82
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,641,000.89
3100, Memo: Obligated balance, start of year		========== 1,909,525.68
3200, Memo: Obligated balance, end of year		========== 1,641,000.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,533,463.00
4010, Disc: Outlays from new authority	EQ	1,971,593.33
4011, Disc: Outlays from balances	EQ	688,855.49
4020, Disc: Outlays, gross (total)		========== 2,660,448.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,529.52
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,529.52
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,529.52
4060, Disc: Additional offsets against BA only (total)		======== 2,529.52
4070, Disc: Budget authority, net		========== 4,533,463.00
4080, Disc: Outlays, net		========== 2,657,919.30
4180, Budget authority, net (disc. and mand.)		========== 4,533,463.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,657,919.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations

EQ 2,404,197.89

Budgetary Resources

1100, BA: Disc: Appropriation

EQ 11,614,465.00

1134, BA: Disc: Appropriations precluded from obligation

EQ -7,081,002.00

1160, BA: Disc: Appropriation (total) ==========

4,533,463.00

1900, Budget authority total (disc. and mand.) ==========

4,533,463.00

1930, Total budgetary resources avail (disc. and mand.) ==========

4,533,463.00

1940, Unob Bal: Memo: Unob bal expiring

EQ -2,129,265.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,909,525.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,404,197.89
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,367.96
3020, Ob Bal: Outlays (gross)	EQ	-2,660,448.82
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-13,641.82
3050, Ob Bal: EOY: Unpaid obligations	EQ	1,641,000.89
3100, Memo: Obligated balance, start of year		========== 1,909,525.68
3200, Memo: Obligated balance, end of year		========== 1,641,000.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 4,533,463.00
4010, Disc: Outlays from new authority	EQ	1,971,593.33
4011, Disc: Outlays from balances	EQ	688,855.49
4020, Disc: Outlays, gross (total)		========== 2,660,448.82
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,529.52
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,529.52
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,529.52
4060, Disc: Additional offsets against BA only (total)		======== 2,529.52
4070, Disc: Budget authority, net		========== 4,533,463.00
4080, Disc: Outlays, net		========== 2,657,919.30
4180, Budget authority, net (disc. and mand.)		========== 4,533,463.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Occupational Safety and Health Review Commission
Budget Bureau: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Budget Account: Agency Total, Non-Financing Accounts Occupational Safety and Hea
Treasury Account:
Budget Account Id: 432- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 2,657,919.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		385,879.08
0900	4901	C	E										X		U		Y	1		518,055.92
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,050.58
0900	4902	C	E					DISC		NEW			X		U		Y		N	2,490,690.89
Sub-Total, 0900																				**3,395,676.47**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		15,387,495.00
1134	4395	C	E	P				DISC							U		Y	1	N	-11,897,611.00
1160, BA: Disc: Appropriation (total)																				========== 3,489,884.00
1700	4252	D	E			F		DISC					X		U		Y			1,035.83
1701	4221	D	E			F		DISC					X		U		Y	1		464.17
1750, BA: Disc: Spending auth: Total																				======== 1,500.00
1900, Budget authority total (disc. and mand.)																				========== 3,491,384.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,491,384.00
1940	4610	C	E		A										U		Y	1		-715,949.42
1940	4610	C	E		A										U		Y	1		-71,488.11
1940	4700	C	E		A										U		Y	1		-8,000.00
1940	4700	C	E		A										U		Y	1		-23,770.00
Sub-Total, 1940																				**-819,207.53**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		385,879.08
3010	4901	C	E										X		U		Y	1		518,055.92
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,050.58
3010	4902	C	E					DISC		NEW			X		U		Y		N	2,490,690.89
	Sub-Total, 3010																			**3,395,676.47**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,050.58
3020	4902	C	E					DISC		NEW			X		U		Y		N	-2,490,690.89
	Sub-Total, 3020																			**-2,491,741.47**
3050	4801	C	E												U		Y	1		385,879.08
3050	4901	C	E												U		Y	1		518,055.92
	Sub-Total, 3050																			**903,935.00**
3070	4221	D	E			F		DISC					X		U		Y	1		-464.17
3090	4221	D	E			F		DISC							U		Y	1		-464.17
3200, Memo: Obligated balance, end of year																				========== 903,470.83

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,491,384.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	1,050.58
4010	4902	C	E					DISC		NEW			X		U		Y		N	2,490,690.89
	Sub-Total, 4010																			**2,491,741.47**

4020, Disc: Outlays, gross (total) ========== 2,491,741.47

4030	4252	D	E			F		DISC					X		U		Y			-1,035.83

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					======= -1,035.83
4050	4221	D	E			F		DISC					X			U		Y	1		-464.17
4060, Disc: Additional offsets against BA only (total)																					======= -464.17
4070, Disc: Budget authority, net																					========== 3,489,884.00
4080, Disc: Outlays, net																					========== 2,490,705.64
4180, Budget authority, net (disc. and mand.)																					========== 3,489,884.00
4190, Outlays, net (disc. and mand.)																					========== 2,490,705.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		63,945.00
3011	4801	C	B										X		E			N	1		-63,945.00
3011	4901	C	E										X		E			N	1		63,945.00
	Sub-Total, 3011																				**0.00**
3050	4901	C	E												E			N	1		63,945.00
3100, Memo: Obligated balance, start of year																					========= 63,945.00
3200, Memo: Obligated balance, end of year																					========= 63,945.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,510,497.42
3000	4901	C	B										X		E		N	1		467,133.02
Sub-Total, 3000																				**1,977,630.44**
3011	4801	C	B										X		E		N	1		-1,510,497.42
3011	4801	C	E										X		E		N	1		27,950.15
3011	4881	C	E										X		E		N			1,498.80
3011	4901	C	B										X		E		N	1		-467,133.02
3011	4901	C	E										X		E		N	1		1,365,153.46
3011	4902	C	E					DISC	BAL				X		E		N		N	584,526.83
3011	4981	C	E										X		E		N			3,955.55
3011	4982	C	E					DISC					X		E		N	1	N	65,430.00
Sub-Total, 3011																				**70,884.35**
3020	4902	C	E					DISC	BAL				X		E		N		N	-584,526.83
3020	4982	C	E					DISC					X		E		N	1	N	-65,430.00
Sub-Total, 3020																				**-649,956.83**
3041	4871	D	E										X		E		N			-16,807.74
3041	4971	D	E										X		E		N			-2,571.69
Sub-Total, 3041																				**-19,379.43**
3050	4801	C	E												E		N	1		27,950.15
3050	4871	D	E												E		N			-16,807.74
3050	4881	C	E												E		N			1,498.80
3050	4901	C	E												E		N	1		1,365,153.46
3050	4971	D	E												E		N			-2,571.69
3050	4981	C	E												E		N			3,955.55
Sub-Total, 3050																				**1,379,178.53**
3100, Memo: Obligated balance, start of year																				========== 1,977,630.44
3200, Memo: Obligated balance, end of year																				========== 1,379,178.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	584,526.83
4011	4982	C	E					DISC					X		E		N	1	N	65,430.00
	Sub-Total, 4011																			**649,956.83**
	4020, Disc: Outlays, gross (total)																			========== 649,956.83
4030	4252	D	E			F		DISC					X		E		N			-40,100.31
4033	4252	C	E			X		DISC					X		E		N			40,100.31
4033	4972	D	E			X		DISC					X		E		N			-394.92
	Sub-Total, 4033																			**39,705.39**
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -394.92
4052	4252	D	E			F		DISC					X		E		N			40,100.31
4052	4252	C	E			X		DISC					X		E		N			-40,100.31
4052	4972	D	E			X		DISC					X		E		N			394.92
	Sub-Total, 4052																			**394.92**
	4060, Disc: Additional offsets against BA only (total)																			====== 394.92
	4080, Disc: Outlays, net																			========== 649,561.91
	4190, Outlays, net (disc. and mand.)																			========== 649,561.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		107,092.15
3000	4901	C	B										X			E		N	1		542.92
Sub-Total, 3000																					**107,635.07**
3011	4801	C	B										X			E		N	1		-107,092.15
3011	4801	C	E										X			E		N	1		58.75
3011	4801	C	E										X			E		N	1		16,423.13
3011	4901	C	B										X			E		N	1		-542.92
3011	4901	C	E										X			E		N	1		91,211.94
Sub-Total, 3011																					**58.75**
3041	4871	D	E										X			E		N			-58.75
3050	4801	C	E													E		N	1		16,423.13
3050	4801	C	E													E		N	1		58.75
3050	4871	D	E													E		N			-58.75
3050	4901	C	E													E		N	1		91,211.94
Sub-Total, 3050																					**107,635.07**
3100, Memo: Obligated balance, start of year																					========== 107,635.07
3200, Memo: Obligated balance, end of year																					========== 107,635.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4252	D	E			F		DISC					X		E		N			-303.63
4033	4252	C	E			X		DISC					X		E		N			303.63
4052	4252	D	E			F		DISC					X		E		N			303.63
4052	4252	C	E			X		DISC					X		E		N			-303.63
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		58,065.75
3000	4901	D	B										X			E		N	1		-3,922.72
3000	4901	C	B										X			E		N	1		7,521.42
Sub-Total, 3000																					**61,664.45**
3011	4801	C	B										X			E		N	1		-58,065.75
3011	4801	C	E										X			E		N	1		58,065.75
3011	4901	D	B										X			E		N	1		3,922.72
3011	4901	C	B										X			E		N	1		-7,521.42
3011	4901	C	E										X			E		N	1		444.00
3011	4902	C	E					DISC	BAL				X			E		N		N	3,154.70
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-3,154.70
3050	4801	C	E													E		N	1		58,065.75
3050	4901	C	E													E		N	1		444.00
Sub-Total, 3050																					**58,509.75**
3100, Memo: Obligated balance, start of year																					========= 61,664.45
3200, Memo: Obligated balance, end of year																					========= 58,509.75

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	3,154.70
4020, Disc: Outlays, gross (total)																					======== 3,154.70
4080, Disc: Outlays, net																					======== 3,154.70
4190, Outlays, net (disc. and mand.)																					======== 3,154.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		232.30
3011	4801	C	B										X			E		N	1		-232.30
3011	4801	C	E										X			E		N	1		232.30
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		232.30

3100, Memo: Obligated balance, start of year ====== 232.30

3200, Memo: Obligated balance, end of year ====== 232.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		444.00
3011	4901	C	B										X			E		N	1		-444.00
3011	4901	C	E										X			E		N	1		444.00
	Sub-Total, 3011																				**0.00**
3050	4901	C	E													E		N	1		444.00
3100, Memo: Obligated balance, start of year																					====== 444.00
3200, Memo: Obligated balance, end of year																					====== 444.00

BA & O, Net

4030	4252	D	E			F		DISC					X			E		N			-15,905.16
4033	4252	C	E			X		DISC					X			E		N			15,905.16
4052	4252	D	E			F		DISC					X			E		N			15,905.16
4052	4252	C	E			X		DISC					X			E		N			-15,905.16
	Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7054 / Cassandra.Fournier@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		11,098.00
3011	4801	C	B										X		E			N	1		-11,098.00
3011	4901	C	E										X		E			N	1		11,098.00
Sub-Total, 3011																					**0.00**
3050	4901	C	E												E			N	1		11,098.00
3100, Memo: Obligated balance, start of year																					========= 11,098.00
3200, Memo: Obligated balance, end of year																					========= 11,098.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,395,676.47

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	15,387,495.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-11,897,611.00
1160, BA: Disc: Appropriation (total)		========== 3,489,884.00
1700, BA: Disc: Spending auth: Collected	EQ	1,035.83
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	464.17
1750, BA: Disc: Spending auth: Total		======== 1,500.00
1900, Budget authority total (disc. and mand.)		========== 3,491,384.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,491,384.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-819,207.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,222,649.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,395,676.47
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	70,943.10
3020, Ob Bal: Outlays (gross)	EQ	-3,144,853.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-19,438.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,524,977.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-464.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-464.17
3100, Memo: Obligated balance, start of year		========== 2,222,649.26
3200, Memo: Obligated balance, end of year		========== 2,524,513.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,491,384.00
4010, Disc: Outlays from new authority	EQ	2,491,741.47
4011, Disc: Outlays from balances	EQ	653,111.53
4020, Disc: Outlays, gross (total)		========== 3,144,853.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-57,344.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	55,914.18
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,430.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-464.17
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	394.92
4060, Disc: Additional offsets against BA only (total)		====== -69.25
4070, Disc: Budget authority, net		========== 3,489,884.00
4080, Disc: Outlays, net		========== 3,143,422.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, **Budget authority, net (disc. and mand.)**																					========== 3,489,884.00
4190, **Outlays, net (disc. and mand.)**																					========== 3,143,422.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 3,395,676.47

Budgetary Resources

1100, BA: Disc: Appropriation
EQ 15,387,495.00

1134, BA: Disc: Appropriations precluded from obligation
EQ -11,897,611.00

1160, BA: Disc: Appropriation (total) ==========
3,489,884.00

1700, BA: Disc: Spending auth: Collected
EQ 1,035.83

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 464.17

1750, BA: Disc: Spending auth: Total ========
1,500.00

1900, Budget authority total (disc. and mand.) ==========
3,491,384.00

1930, Total budgetary resources avail (disc. and mand.) ==========
3,491,384.00

1940, Unob Bal: Memo: Unob bal expiring
EQ -819,207.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,222,649.26
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,395,676.47
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	70,943.10
3020, Ob Bal: Outlays (gross)	EQ	-3,144,853.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-19,438.18
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,524,977.65
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	-464.17
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-464.17
3100, Memo: Obligated balance, start of year		========== 2,222,649.26
3200, Memo: Obligated balance, end of year		========== 2,524,513.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,491,384.00
4010, Disc: Outlays from new authority	EQ	2,491,741.47
4011, Disc: Outlays from balances	EQ	653,111.53
4020, Disc: Outlays, gross (total)		========== 3,144,853.00
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-57,344.93
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	55,914.18
4040, Disc: Offsets against gross BA and outlays (total)		======= -1,430.75
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-464.17
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	394.92
4060, Disc: Additional offsets against BA only (total)		====== -69.25
4070, Disc: Budget authority, net		========== 3,489,884.00
4080, Disc: Outlays, net		========== 3,143,422.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Government Ethics
Budget Bureau: Agency Total, Non-Financing Accounts Office of Government Ethics
Budget Account: Agency Total, Non-Financing Accounts Office of Government Ethics
Treasury Account:
Budget Account Id: 434- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 3,489,884.00
4190, Outlays, net (disc. and mand.)																					========== 3,143,422.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 928-779-2721 / nthomas@onhir.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-1,657,624.76
0900	4801	C	E										X			U		N	1		2,246,678.53
0900	4901	C	B										X			U		N	1		-230,939.00
0900	4901	C	E										X			U		N	1		243,530.58
0900	4902	C	E					DISC		NEW			X			U		N		N	1,587,083.72
	Sub-Total, 0900																				**2,188,729.07**

Budgetary Resources

1000	4201	D	B													U		N	1		2,073,730.09
1000	4801	C	B										X			U		N	1		-1,657,624.76
1000	4901	C	B										X			U		N	1		-230,939.00
	Sub-Total, 1000																				**185,166.33**
1021	4871	D	E										X			U		N			24,609.46
1050, Unob Bal: Unobligated balance (total)																					========== 209,775.79
1930, Total budgetary resources avail (disc. and mand.)																					========== 209,775.79
1941	4450	C	E													U		N	1		24,609.46
1941	4610	D	E		A											U		N	1		-2,003,562.74
	Sub-Total, 1941																				**-1,978,953.28**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 928-779-2721 / nthomas@onhir.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		1,657,624.76
3000	4901	C	B										X		U		N	1		230,939.00
Sub-Total, 3000																				**1,888,563.76**
3010	4801	C	B										X		U		N	1		-1,657,624.76
3010	4801	C	E										X		U		N	1		2,246,678.53
3010	4901	C	B										X		U		N	1		-230,939.00
3010	4901	C	E										X		U		N	1		243,530.58
3010	4902	C	E					DISC	NEW				X		U		N		N	1,587,083.72
Sub-Total, 3010																				**2,188,729.07**
3020	4902	C	E					DISC	NEW				X		U		N		N	-1,587,083.72
3040	4871	D	E										X		U		N			-24,609.46
3050	4801	C	E												U		N	1		2,246,678.53
3050	4871	D	E												U		N			-24,609.46
3050	4901	C	E												U		N	1		243,530.58
Sub-Total, 3050																				**2,465,599.65**
3100, Memo: Obligated balance, start of year																				========== 1,888,563.76
3200, Memo: Obligated balance, end of year																				========== 2,465,599.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 928-779-2721 / nthomas@onhir.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4010	4902	C	E					DISC	NEW				X			U		N		N	1,587,083.72
4020, Disc: Outlays, gross (total)																					========== 1,587,083.72
4080, Disc: Outlays, net																					========== 1,587,083.72
4190, Outlays, net (disc. and mand.)																					========== 1,587,083.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,188,729.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	185,166.33
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	24,609.46
1050, Unob Bal: Unobligated balance (total)		========== 209,775.79
1930, Total budgetary resources avail (disc. and mand.)		========== 209,775.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	-1,978,953.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,888,563.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,188,729.07
3020, Ob Bal: Outlays (gross)	EQ	-1,587,083.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-24,609.46
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,465,599.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 1,888,563.76
3200, Memo: Obligated balance, end of year																				========== 2,465,599.65

BA & O, Net

4010, Disc: Outlays from new authority										EQ										1,587,083.72
4020, Disc: Outlays, gross (total)																				========== 1,587,083.72
4080, Disc: Outlays, net																				========== 1,587,083.72
4190, Outlays, net (disc. and mand.)																				========== 1,587,083.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,188,729.07

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	185,166.33
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	24,609.46
1050, Unob Bal: Unobligated balance (total)		========== 209,775.79
1930, Total budgetary resources avail (disc. and mand.)		========== 209,775.79
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	-1,978,953.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,888,563.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,188,729.07
3020, Ob Bal: Outlays (gross)	EQ	-1,587,083.72
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-24,609.46
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,465,599.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Navajo and Hopi Indian Relocation
Budget Bureau: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Budget Account: Agency Total, Non-Financing Accounts Office of Navajo and Hopi I
Treasury Account:
Budget Account Id: 435- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== 1,888,563.76
3200, Memo: Obligated balance, end of year																					========== 2,465,599.65

BA & O, Net

4010, Disc: Outlays from new authority										EQ											1,587,083.72
4020, Disc: Outlays, gross (total)																					========== 1,587,083.72
4080, Disc: Outlays, net																					========== 1,587,083.72
4190, Outlays, net (disc. and mand.)																					========== 1,587,083.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		1,793,967.91
0900	4901	C	E										X			U		Y	1		932,807.91
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,456,201.56
	Sub-Total, 0900																				**7,182,977.38**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		24,119,000.00
1160, BA: Disc: Appropriation (total)																					========== 24,119,000.00
1900, Budget authority total (disc. and mand.)																					========== 24,119,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,119,000.00
1940	4610	C	E		A											U		Y	1		-16,936,022.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,793,967.91
3010	4901	C	E										X			U		Y	1		932,807.91
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,456,201.56
Sub-Total, 3010																					**7,182,977.38**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-4,456,201.56
3050	4801	C	E													U		Y	1		1,793,967.91
3050	4901	C	E													U		Y	1		932,807.91
Sub-Total, 3050																					**2,726,775.82**
3200, Memo: Obligated balance, end of year																					========== 2,726,775.82

BA & O, Net

4000, Disc: Budget authority, gross																					========== 24,119,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	4,456,201.56
4020, Disc: Outlays, gross (total)																					========== 4,456,201.56
4070, Disc: Budget authority, net																					========== 24,119,000.00
4080, Disc: Outlays, net																					========== 4,456,201.56
4180, Budget authority, net (disc. and mand.)																					========== 24,119,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 4,456,201.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		396,177.13
3000	4901	C	B										X		E		N	1		843,803.61
Sub-Total, 3000																				**1,239,980.74**
3011	4801	C	B										X		E		N	1		-396,177.13
3011	4801	C	E										X		E		N	1		305,220.58
3011	4881	C	E										X		E		N			31,599.74
3011	4901	C	B										X		E		N	1		-843,803.61
3011	4901	C	E										X		E		N	1		493,789.25
3011	4902	C	E					DISC	BAL				X		E		N		N	281,440.91
3011	4981	D	E										X		E		N			-468,535.40
3011	4982	C	E					DISC					X		E		N	1	N	665,022.82
Sub-Total, 3011																				**68,557.16**
3020	4902	C	E					DISC	BAL				X		E		N		N	-281,440.91
3020	4982	C	E					DISC					X		E		N	1	N	-665,022.82
Sub-Total, 3020																				**-946,463.73**
3041	4871	D	E										X		E		N			-5,696.60
3041	4971	D	E										X		E		N			-1,995.25
Sub-Total, 3041																				**-7,691.85**
3050	4801	C	E												E		N	1		305,220.58
3050	4871	D	E												E		N			-5,696.60
3050	4881	C	E												E		N			31,599.74
3050	4901	C	E												E		N	1		493,789.25
3050	4971	D	E												E		N			-1,995.25
3050	4981	D	E												E		N			-468,535.40
Sub-Total, 3050																				**354,382.32**
3100, Memo: Obligated balance, start of year																				========== 1,239,980.74
3200, Memo: Obligated balance, end of year																				========== 354,382.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	281,440.91
4011	4982	C	E					DISC					X		E		N	1	N	665,022.82
Sub-Total, 4011																				**946,463.73**
4020, Disc: Outlays, gross (total)																				========== 946,463.73
4030	4252	D	E			F		DISC					X		E		N			-40,999.74
4030	4972	D	E			F		DISC					X		E		N			-8.53
Sub-Total, 4030																				**-41,008.27**
4033	4252	C	E			X		DISC					X		E		N			40,999.74
4033	4972	D	E			X		DISC					X		E		N			-1,154.59
Sub-Total, 4033																				**39,845.15**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,163.12
4052	4252	D	E			F		DISC					X		E		N			40,999.74
4052	4252	C	E			X		DISC					X		E		N			-40,999.74
4052	4972	D	E			F		DISC					X		E		N			8.53
4052	4972	D	E			X		DISC					X		E		N			1,154.59
Sub-Total, 4052																				**1,163.12**
4060, Disc: Additional offsets against BA only (total)																				======== 1,163.12
4080, Disc: Outlays, net																				========== 945,300.61
4190, Outlays, net (disc. and mand.)																				========== 945,300.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		312,284.59
3011	4801	C	B										X		E		N	1		-312,284.59
3011	4801	C	E										X		E		N	1		296,937.26
3011	4902	C	E					DISC	BAL				X		E		N		N	15,347.33
3011	4982	C	E					DISC					X		E		N	1	N	1.55
Sub-Total, 3011																				**1.55**
3020	4902	C	E					DISC	BAL				X		E		N		N	-15,347.33
3020	4982	C	E					DISC					X		E		N	1	N	-1.55
Sub-Total, 3020																				**-15,348.88**
3041	4871	D	E										X		E		N			-15,193.25
3050	4801	C	E												E		N	1		296,937.26
3050	4871	D	E												E		N			-15,193.25
Sub-Total, 3050																				**281,744.01**

3100, Memo: Obligated balance, start of year ========== 312,284.59

3200, Memo: Obligated balance, end of year ========== 281,744.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	15,347.33
4011	4982	C	E					DISC					X		E		N	1	N	1.55
Sub-Total, 4011																				**15,348.88**
4020, Disc: Outlays, gross (total)																				========= 15,348.88
4030	4252	D	E			F		DISC					X		E		N			-552,128.32
4030	4972	D	E			F		DISC					X		E		N			-1,666.20
Sub-Total, 4030																				**-553,794.52**
4033	4252	C	E			X		DISC					X		E		N			552,128.32
4033	4972	C	E			X		DISC					X		E		N			536.28
Sub-Total, 4033																				**552,664.60**
4040, Disc: Offsets against gross BA and outlays (total)																				======= -1,129.92
4052	4252	C	E			X		DISC					X		E		N			-552,128.32
4052	4252	D	E			F		DISC					X		E		N			552,128.32
4052	4972	D	E			F		DISC					X		E		N			1,666.20
4052	4972	C	E			X		DISC					X		E		N			-536.28
Sub-Total, 4052																				**1,129.92**
4060, Disc: Additional offsets against BA only (total)																				======== 1,129.92
4080, Disc: Outlays, net																				========= 14,218.96
4190, Outlays, net (disc. and mand.)																				========= 14,218.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		76,272.23
3011	4801	C	B										X		E		N	1		-76,272.23
3011	4801	C	E										X		E		N	1		76,272.23
	Sub-Total, 3011																			**0.00**
3041	4871	D	E										X		E		N			-235.78
3050	4801	C	E												E		N	1		76,272.23
3050	4871	D	E												E		N			-235.78
	Sub-Total, 3050																			**76,036.45**
3100, Memo: Obligated balance, start of year																				========= 76,272.23
3200, Memo: Obligated balance, end of year																				========= 76,036.45

BA & O, Net

4030	4972	D	E			F		DISC					X		E		N			-587.32
4033	4972	C	E			X		DISC					X		E		N			587.32
4052	4972	D	E			F		DISC					X		E		N			587.32
4052	4972	C	E			X		DISC					X		E		N			-587.32
	Sub-Total, 4052																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		335,441.14
3011	4801	C	B										X		E		N	1		-335,441.14
3011	4801	C	E										X		E		N	1		335,440.29
3011	4902	C	E					DISC	BAL				X		E		N		N	0.85
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-0.85
3050	4801	C	E												E		N	1		335,440.29
3100, Memo: Obligated balance, start of year																				========== 335,441.14
3200, Memo: Obligated balance, end of year																				========== 335,440.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	0.85
4020, Disc: Outlays, gross (total)																				====== 0.85
4080, Disc: Outlays, net																				====== 0.85
4190, Outlays, net (disc. and mand.)																				====== 0.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		2,253.93
3011	4801	C	B										X		E			N	1		-2,253.93
3011	4801	C	E										X		E			N	1		2,253.93
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		2,253.93

3100, Memo: Obligated balance, start of year ======== 2,253.93

3200, Memo: Obligated balance, end of year ======== 2,253.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,182,977.38

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	24,119,000.00
1160, BA: Disc: Appropriation (total)		========== 24,119,000.00
1900, Budget authority total (disc. and mand.)		========== 24,119,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 24,119,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-16,936,022.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,966,232.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,182,977.38
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	68,558.71
3020, Ob Bal: Outlays (gross)	EQ	-5,418,015.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-23,120.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,776,632.82
3100, Memo: Obligated balance, start of year		========== 1,966,232.63
3200, Memo: Obligated balance, end of year		========== 3,776,632.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 24,119,000.00
4010, Disc: Outlays from new authority	EQ	4,456,201.56
4011, Disc: Outlays from balances	EQ	961,813.46
4020, Disc: Outlays, gross (total)		========== 5,418,015.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-595,390.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	593,097.07
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,293.04
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,293.04
4060, Disc: Additional offsets against BA only (total)		======== 2,293.04
4070, Disc: Budget authority, net		========== 24,119,000.00
4080, Disc: Outlays, net		========== 5,415,721.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 24,119,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,415,721.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations										EQ										7,182,977.38
Budgetary Resources																				
1100, BA: Disc: Appropriation										EQ										24,119,000.00
1160, BA: Disc: Appropriation (total)																				========== 24,119,000.00
1900, Budget authority total (disc. and mand.)																				========== 24,119,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,119,000.00
1940, Unob Bal: Memo: Unob bal expiring										EQ										-16,936,022.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,966,232.63
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,182,977.38
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	68,558.71
3020, Ob Bal: Outlays (gross)	EQ	-5,418,015.02
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-23,120.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,776,632.82
3100, Memo: Obligated balance, start of year		========== 1,966,232.63
3200, Memo: Obligated balance, end of year		========== 3,776,632.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 24,119,000.00
4010, Disc: Outlays from new authority	EQ	4,456,201.56
4011, Disc: Outlays from balances	EQ	961,813.46
4020, Disc: Outlays, gross (total)		========== 5,418,015.02
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-595,390.11
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	593,097.07
4040, Disc: Offsets against gross BA and outlays (total)		======= -2,293.04
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	2,293.04
4060, Disc: Additional offsets against BA only (total)		======== 2,293.04
4070, Disc: Budget authority, net		========== 24,119,000.00
4080, Disc: Outlays, net		========== 5,415,721.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of Special Counsel
Budget Bureau: Agency Total, Non-Financing Accounts Office of Special Counsel
Budget Account: Agency Total, Non-Financing Accounts Office of Special Counsel
Treasury Account:
Budget Account Id: 436- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 24,119,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,415,721.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	1		-60,643.55
0900	4801	C	E										X		U		N	1		56,355.55
0900	4901	C	B										X		U		N	1		-3,704.54
0900	4902	C	E					DISC	BAL				X		U		N		N	11,670.98
	Sub-Total, 0900																			**3,678.44**
Budgetary Resources																				
1000	4201	D	B												U		N	1		122,769.98
1000	4801	C	B										X		U		N	1		-60,643.55
1000	4901	C	B										X		U		N	1		-3,704.54
	Sub-Total, 1000																			**58,421.89**
1033	4972	D	E			X		DISC					X		U		N			964.52
1050, Unob Bal: Unobligated balance (total)																				**=========** 59,386.41
1930, Total budgetary resources avail (disc. and mand.)																				**=========** 59,386.41
1941	4450	C	E												U		N	1		59,386.41
1941	4610	D	E		A										U		N	1		-3,678.44
	Sub-Total, 1941																			**55,707.97**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		60,643.55
3000	4901	C	B										X		U		N	1		3,704.54
	Sub-Total, 3000																			**64,348.09**
3010	4801	C	B										X		U		N	1		-60,643.55
3010	4801	C	E										X		U		N	1		56,355.55
3010	4901	C	B										X		U		N	1		-3,704.54
3010	4902	C	E					DISC	BAL				X		U		N		N	11,670.98
	Sub-Total, 3010																			**3,678.44**
3020	4902	C	E					DISC	BAL				X		U		N		N	-11,670.98
3050	4801	C	E												U		N	1		56,355.55
3100, Memo: Obligated balance, start of year																				========= 64,348.09
3200, Memo: Obligated balance, end of year																				========= 56,355.55

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	11,670.98
4020, Disc: Outlays, gross (total)																				========= 11,670.98
4033	4972	D	E			X		DISC					X		U		N			-964.52
4040, Disc: Offsets against gross BA and outlays (total)																				========= -964.52
4053	4972	D	E			X		DISC					X		U		N			964.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 964.52
4080, Disc: Outlays, net																				========= 10,706.46
4190, Outlays, net (disc. and mand.)																				========= 10,706.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		5,829.80
3011	4801	C	B										X			E		N	1		-5,829.80
3011	4801	C	E										X			E		N	1		5,829.80
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		5,829.80

3100, Memo: Obligated balance, start of year ========
5,829.80

3200, Memo: Obligated balance, end of year ========
5,829.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,678.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	58,421.89
1033, Unob Bal: Recov of prior year paid obligations	EQ	964.52
1050, Unob Bal: Unobligated balance (total)		========= 59,386.41
1930, Total budgetary resources avail (disc. and mand.)		========= 59,386.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	55,707.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	70,177.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,678.44
3020, Ob Bal: Outlays (gross)	EQ	-11,670.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	62,185.35
3100, Memo: Obligated balance, start of year		========= 70,177.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Natu
Treasury Account:
Budget Account Id: 534-00-2850 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========= 62,185.35

BA & O, Net

4011, Disc: Outlays from balances	EQ	11,670.98
4020, Disc: Outlays, gross (total)		========= 11,670.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-964.52
4040, Disc: Offsets against gross BA and outlays (total)		========= -964.52
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	964.52
4060, Disc: Additional offsets against BA only (total)		====== 964.52
4080, Disc: Outlays, net		========= 10,706.46
4190, Outlays, net (disc. and mand.)		========= 10,706.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,678.44

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	58,421.89
1033, Unob Bal: Recov of prior year paid obligations	EQ	964.52
1050, Unob Bal: Unobligated balance (total)		========= 59,386.41
1930, Total budgetary resources avail (disc. and mand.)		========= 59,386.41
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	55,707.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	70,177.89
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,678.44
3020, Ob Bal: Outlays (gross)	EQ	-11,670.98
3050, Ob Bal: EOY: Unpaid obligations	EQ	62,185.35
3100, Memo: Obligated balance, start of year		========= 70,177.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Office of the Fed Coordinator for Alaska Natural Gas Transportat
Budget Bureau: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Budget Account: Agency Total, Non-Financing Accounts Office of the Fed Coordinat
Treasury Account:
Budget Account Id: 534- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========= 62,185.35

BA & O, Net

4011, Disc: Outlays from balances										EQ											11,670.98
4020, Disc: Outlays, gross (total)																					========= 11,670.98
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-964.52
4040, Disc: Offsets against gross BA and outlays (total)																					========= -964.52
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											964.52
4060, Disc: Additional offsets against BA only (total)																					====== 964.52
4080, Disc: Outlays, net																					========= 10,706.46
4190, Outlays, net (disc. and mand.)																					========= 10,706.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-47,655.75
0900	4801	C	E										X		U		N	1		43,996.60
0900	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
0900	4802	C	E					MAND	BAL				X		U		N	1	N	6,026.46
0900	4881	C	E										X		U		N			63.38
0900	4901	C	B										X		U		N	1		-59,942.61
0900	4901	C	E										X		U		N	1		38,998.58
0900	4902	C	E					MAND	BAL				X		U		N		N	498,051.89
Sub-Total, 0900																				**470,533.39**

Budgetary Resources

1000	4201	D	B												U		N	1		59,942.61
1000	4222	D	B			F		MAND					X		U		N	1		1,070,184.04
1000	4801	C	B										X		U		N	1		-47,655.75
1000	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
1000	4901	C	B										X		U		N	1		-59,942.61
Sub-Total, 1000																				**1,013,523.13**
1021	4871	D	E										X		U		N			10,203.60
1050, Unob Bal: Unobligated balance (total)																				========== 1,023,726.73
1800	4222	D	B			F		MAND					X		U		N	1		-1,070,184.04
1800	4222	D	E			F		MAND					X		U		N	1		593,076.18
1800	4252	D	E			F		MAND					X		U		N			477,107.86
Sub-Total, 1800																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,023,726.73
1941	4450	C	E												U		N	1		10,203.60
1941	4610	C	E		A										U		N	1		542,989.74
Sub-Total, 1941																				**553,193.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		47,655.75
3000	4901	C	B										X		U		N	1		59,942.61
Sub-Total, 3000																				**107,598.36**
3010	4801	C	B										X		U		N	1		-47,655.75
3010	4801	C	E										X		U		N	1		43,996.60
3010	4802	C	B					MAND	BAL				X		U		N	1	N	-9,005.16
3010	4802	C	E					MAND	BAL				X		U		N	1	N	6,026.46
3010	4881	C	E										X		U		N			63.38
3010	4901	C	B										X		U		N	1		-59,942.61
3010	4901	C	E										X		U		N	1		38,998.58
3010	4902	C	E					MAND	BAL				X		U		N		N	498,051.89
Sub-Total, 3010																				**470,533.39**
3020	4802	C	B					MAND	BAL				X		U		N	1	N	9,005.16
3020	4802	C	E					MAND	BAL				X		U		N	1	N	-6,026.46
3020	4902	C	E					MAND	BAL				X		U		N		N	-498,051.89
Sub-Total, 3020																				**-495,073.19**
3040	4871	D	E										X		U		N			-10,203.60
3050	4801	C	E												U		N	1		43,996.60
3050	4871	D	E												U		N			-10,203.60
3050	4881	C	E												U		N			63.38
3050	4901	C	E												U		N	1		38,998.58
Sub-Total, 3050																				**72,854.96**
3100, Memo: Obligated balance, start of year																				========== 107,598.36
3200, Memo: Obligated balance, end of year																				========= 72,854.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4101	4802	C	B					MAND	BAL				X			U		N	1	N	-9,005.16
4101	4802	C	E					MAND	BAL				X			U		N	1	N	6,026.46
4101	4902	C	E					MAND	BAL				X			U		N		N	498,051.89
Sub-Total, 4101																					**495,073.19**
4110	4802	C	B					MAND	BAL				X			U		N	1	N	-9,005.16
4110	4802	C	E					MAND	BAL				X			U		N	1	N	6,026.46
4110	4902	C	E					MAND	BAL				X			U		N		N	498,051.89
Sub-Total, 4110																					**495,073.19**
4120	4222	D	B			F		MAND					X			U		N	1		1,070,184.04
4120	4222	D	E			F		MAND					X			U		N	1		-593,076.18
4120	4252	D	E			F		MAND					X			U		N			-477,107.86
Sub-Total, 4120																					**0.00**

4170, Mand: Outlays, net ==========
495,073.19

4190, Outlays, net (disc. and mand.) ==========
495,073.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 470,533.39

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 1,013,523.13

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 10,203.60

1050, Unob Bal: Unobligated balance (total) ==========
1,023,726.73

1930, Total budgetary resources avail (disc. and mand.) ==========
1,023,726.73

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 553,193.34

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1
EQ 107,598.36

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 470,533.39

3020, Ob Bal: Outlays (gross)
EQ -495,073.19

3040, Ob Bal: Recov, prior year unpaid obs, unexp accts
EQ -10,203.60

3050, Ob Bal: EOY: Unpaid obligations
EQ 72,854.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Account Total, Commission to Eliminate Child Abuse and Neglect F
Treasury Account:
Budget Account Id: 505-00-2992 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 107,598.36
3200, Memo: Obligated balance, end of year																				========= 72,854.96

BA & O, Net

4101, Mand: Outlays from balances										EQ										495,073.19
4110, Mand: Outlays, gross (total)										EQ										495,073.19
4170, Mand: Outlays, net																				========== 495,073.19
4190, Outlays, net (disc. and mand.)																				========== 495,073.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-502-2020 / Sharman_Powell@ao.uscourts.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1000	4201	D	B													U		N	7		334,565.15
1050, Unob Bal: Unobligated balance (total)																					========== 334,565.15
1101	4114	D	E	P				DISC					X			U		N	7		36,210.66
1160, BA: Disc: Appropriation (total)																					========= 36,210.66
1900, Budget authority total (disc. and mand.)																					========= 36,210.66
1930, Total budgetary resources avail (disc. and mand.)																					========== 370,775.81
1941	4620	C	E		A											U		N	7		702,130.30

BA & O, Net

4000, Disc: Budget authority, gross	========= 36,210.66
4070, Disc: Budget authority, net	========= 36,210.66
4180, Budget authority, net (disc. and mand.)	========= 36,210.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-6,540.38
1050, Unob Bal: Unobligated balance (total)																				======= -6,540.38
1930, Total budgetary resources avail (disc. and mand.)																				======= -6,540.38
1941	4450	D	E												U		N	1		-6,540.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	C	B												U		N	1		-545.00
1050, Unob Bal: Unobligated balance (total)																				======= -545.00
1930, Total budgetary resources avail (disc. and mand.)																				======= -545.00
1941	4450	D	E												U		N	1		-545.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		33,634.67
0900	4901	C	E										X		U		Y	1		5,487.34
0900	4902	C	E					DISC		NEW			X		U		Y		N	40,862.70
	Sub-Total, 0900																			**79,984.71**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		676,000.00
1160, BA: Disc: Appropriation (total)																				========== 676,000.00
1900, Budget authority total (disc. and mand.)																				========== 676,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 676,000.00
1940	4450	C	E												U		Y	1		-483,637.00
1940	4610	C	E		A										U		Y	1		-112,378.29
	Sub-Total, 1940																			**-596,015.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		33,634.67
3010	4901	C	E										X		U		Y	1		5,487.34
3010	4902	C	E					DISC	NEW				X		U		Y		N	40,862.70
Sub-Total, 3010																				**79,984.71**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-40,862.70
3050	4801	C	E												U		Y	1		33,634.67
3050	4901	C	E												U		Y	1		5,487.34
Sub-Total, 3050																				**39,122.01**
3200, Memo: Obligated balance, end of year																				========= 39,122.01

BA & O, Net

4000, Disc: Budget authority, gross																				========== 676,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	40,862.70
4020, Disc: Outlays, gross (total)																				========= 40,862.70
4070, Disc: Budget authority, net																				========== 676,000.00
4080, Disc: Outlays, net																				========= 40,862.70
4180, Budget authority, net (disc. and mand.)																				========== 676,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 40,862.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,209.28
3000	4901	C	B										X		E		N	1		3,773.71
Sub-Total, 3000																				**41,982.99**
3011	4801	C	B										X		E		N	1		-38,209.28
3011	4801	C	E										X		E		N	1		37,609.14
3011	4901	C	B										X		E		N	1		-3,773.71
3011	4901	D	E										X		E		N	1		-7,878.01
3011	4902	C	E					DISC	BAL				X		E		N		N	24,707.07
3011	4981	C	E										X		E		N			7,878.01
3011	4982	C	E					DISC					X		E		N	1	N	1,039.34
Sub-Total, 3011																				**21,372.56**
3020	4902	C	E					DISC	BAL				X		E		N		N	-24,707.07
3020	4982	C	E					DISC					X		E		N	1	N	-1,039.34
Sub-Total, 3020																				**-25,746.41**
3041	4871	D	E										X		E		N			-21,371.55
3050	4801	C	E												E		N	1		37,609.14
3050	4871	D	E												E		N			-21,371.55
3050	4901	D	E												E		N	1		-7,878.01
3050	4981	C	E												E		N			7,878.01
Sub-Total, 3050																				**16,237.59**
3100, Memo: Obligated balance, start of year																				========= 41,982.99
3200, Memo: Obligated balance, end of year																				========= 16,237.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	24,707.07
4011	4982	C	E					DISC					X		E		N	1	N	1,039.34
	Sub-Total, 4011																			**25,746.41**
	4020, Disc: Outlays, gross (total)																			========= 25,746.41
4030	4972	D	E			F		DISC					X		E		N			-1.00
	4040, Disc: Offsets against gross BA and outlays (total)																			========= -1.00
4052	4972	D	E			F		DISC					X		E		N			1.00
	4060, Disc: Additional offsets against BA only (total)																			====== 1.00
	4080, Disc: Outlays, net																			========= 25,745.41
	4190, Outlays, net (disc. and mand.)																			========= 25,745.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		31,898.24
3011	4801	C	B										X		E			N	1		-31,898.24
3011	4801	C	E										X		E			N	1		31,898.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		31,898.24

3100, Memo: Obligated balance, start of year ========
31,898.24

3200, Memo: Obligated balance, end of year ========
31,898.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4.71
3011	4801	C	B										X			E		N	1		-4.71
3011	4801	C	E										X			E		N	1		4.71
	Sub-Total, 3011																				**0.00**
3050	4801	C	E													E		N	1		4.71

3100, Memo: Obligated balance, start of year ====== 4.71

3200, Memo: Obligated balance, end of year ====== 4.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		53,000.00
3011	4801	C	B										X		E			N	1		-53,000.00
3011	4801	C	E										X		E			N	1		53,000.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		53,000.00

3100, Memo: Obligated balance, start of year ========
53,000.00

3200, Memo: Obligated balance, end of year ========
53,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		8,500.00
3011	4801	C	B										X		E		N	1		-8,500.00
3011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-8,500.00
3100, Memo: Obligated balance, start of year																				======== 8,500.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	8,500.00
4020, Disc: Outlays, gross (total)																				======== 8,500.00
4080, Disc: Outlays, net																				======== 8,500.00
4190, Outlays, net (disc. and mand.)																				======== 8,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	7		-1,000.00
0900	4902	C	E					DISC	NEW				X		U		N		N	27,300.00
0900	4902	C	E					DISC	BAL				X		U		N		N	1,000.00
	Sub-Total, 0900																			**27,300.00**
Budgetary Resources																				
1000	4201	D	B												U		N	7		179,676.85
1000	4901	C	B										X		U		N	7		-1,000.00
	Sub-Total, 1000																			**178,676.85**
	1050, Unob Bal: Unobligated balance (total)																			========== 178,676.85
1101	4114	D	E	P				DISC					X		U		N	7		27,414.00
	1160, BA: Disc: Appropriation (total)																			========= 27,414.00
	1900, Budget authority total (disc. and mand.)																			========= 27,414.00
	1930, Total budgetary resources avail (disc. and mand.)																			========== 206,090.85
1941	4620	C	E		A										U		N	7		178,790.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		1,000.00
3010	4901	C	B										X		U		N	7		-1,000.00
3010	4902	C	E					DISC	NEW				X		U		N		N	27,300.00
3010	4902	C	E					DISC	BAL				X		U		N		N	1,000.00
	Sub-Total, 3010																			**27,300.00**
3020	4902	C	E					DISC	BAL				X		U		N		N	-1,000.00
3020	4902	C	E					DISC	NEW				X		U		N		N	-27,300.00
	Sub-Total, 3020																			**-28,300.00**
3100, Memo: Obligated balance, start of year																				======== 1,000.00

BA & O, Net

4000, Disc: Budget authority, gross	========= 27,414.00
4010 4902 C E DISC NEW X U N N	27,300.00
4011 4902 C E DISC BAL X U N N	1,000.00
4020, Disc: Outlays, gross (total)	========= 28,300.00
4070, Disc: Budget authority, net	========= 27,414.00
4080, Disc: Outlays, net	========= 28,300.00
4180, Budget authority, net (disc. and mand.)	========= 27,414.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-2479 / bradley.farris@nfc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========= 28,300.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	107,284.71

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	506,156.62
1050, Unob Bal: Unobligated balance (total)		========== 506,156.62
1100, BA: Disc: Appropriation	EQ	676,000.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	63,624.66
1160, BA: Disc: Appropriation (total)		========== 739,624.66
1900, Budget authority total (disc. and mand.)		========== 739,624.66
1930, Total budgetary resources avail (disc. and mand.)		========== 1,245,781.28
1940, Unob Bal: Memo: Unob bal expiring	EQ	-596,015.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	873,835.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	136,385.94
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	107,284.71
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	21,372.56
3020, Ob Bal: Outlays (gross)	EQ	-103,409.11
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-21,371.55
3050, Ob Bal: EOY: Unpaid obligations	EQ	140,262.55
3100, Memo: Obligated balance, start of year		========== 136,385.94
3200, Memo: Obligated balance, end of year		========== 140,262.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 739,624.66
4010, Disc: Outlays from new authority	EQ	68,162.70
4011, Disc: Outlays from balances	EQ	35,246.41
4020, Disc: Outlays, gross (total)		========== 103,409.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -1.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1.00
4060, Disc: Additional offsets against BA only (total)		====== 1.00
4070, Disc: Budget authority, net		========== 739,624.66
4080, Disc: Outlays, net		========== 103,408.11
4180, Budget authority, net (disc. and mand.)		========== 739,624.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 103,408.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	577,818.10

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,519,679.75
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	10,203.60
1050, Unob Bal: Unobligated balance (total)		========== 1,529,883.35
1100, BA: Disc: Appropriation	EQ	676,000.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	63,624.66
1160, BA: Disc: Appropriation (total)		========== 739,624.66
1900, Budget authority total (disc. and mand.)		========== 739,624.66
1930, Total budgetary resources avail (disc. and mand.)		========== 2,269,508.01
1940, Unob Bal: Memo: Unob bal expiring	EQ	-596,015.29
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,427,029.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	243,984.30
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	577,818.10
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	21,372.56
3020, Ob Bal: Outlays (gross)	EQ	-598,482.30
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-10,203.60
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-21,371.55
3050, Ob Bal: EOY: Unpaid obligations	EQ	213,117.51
3100, Memo: Obligated balance, start of year		========== 243,984.30
3200, Memo: Obligated balance, end of year		========== 213,117.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 739,624.66
4010, Disc: Outlays from new authority	EQ	68,162.70
4011, Disc: Outlays from balances	EQ	35,246.41
4020, Disc: Outlays, gross (total)		========== 103,409.11
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -1.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1.00
4060, Disc: Additional offsets against BA only (total)		====== 1.00
4070, Disc: Budget authority, net		========== 739,624.66
4080, Disc: Outlays, net		========== 103,408.11
4101, Mand: Outlays from balances	EQ	495,073.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Other Commissions and Boards
Budget Bureau: Agency Total, Non-Financing Accounts Other Commissions and Board
Budget Account: Agency Total, Non-Financing Accounts Other Commissions and Board
Treasury Account:
Budget Account Id: 505- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110, Mand: Outlays, gross (total)										EQ											495,073.19
4170, Mand: Outlays, net																					========== 495,073.19
4180, Budget authority, net (disc. and mand.)																					========== 739,624.66
4190, Outlays, net (disc. and mand.)																					========== 598,481.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
	Sub-Total, 0900																			**150,000,000.00**
Budgetary Resources																				
1200	4119	D	E	P				MAND					X		U		Y	1		150,000,000.00
1260, BA: Mand: Appropriation (total)																				========== 150,000,000.00
1900, Budget authority total (disc. and mand.)																				========== 150,000,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000,000.00
Change in Obl Bal																				
3010	4902	C	E					MAND		NEW			X		U		Y		N	30,000,000.00
3010	4902	C	E					MAND		NEW			X		U		Y		N	120,000,000.00
	Sub-Total, 3010																			**150,000,000.00**
3020	4902	C	E					MAND		NEW			X		U		Y		N	-30,000,000.00
3020	4902	C	E					MAND		NEW			X		U		Y		N	-120,000,000.00
	Sub-Total, 3020																			**-150,000,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 150,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
4100	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
Sub-Total, 4100																				**150,000,000.00**
4110	4902	C	E					MAND	NEW				X		U		Y		N	120,000,000.00
4110	4902	C	E					MAND	NEW				X		U		Y		N	30,000,000.00
Sub-Total, 4110																				**150,000,000.00**
4160, Mand: Budget authority, net																				========== 150,000,000.00
4170, Mand: Outlays, net																				========== 150,000,000.00
4180, Budget authority, net (disc. and mand.)																				========== 150,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 150,000,000.00

Budgetary Resources

1200, BA: Mand: Appropriation
EQ 150,000,000.00

1260, BA: Mand: Appropriation (total) ==========
150,000,000.00

1900, Budget authority total (disc. and mand.) ==========
150,000,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
150,000,000.00

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 150,000,000.00

3020, Ob Bal: Outlays (gross)
EQ -150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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
Treasury Account:
Budget Account Id: 579-00-1299 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 150,000,000.00
4100, Mand: Outlays from new authority	EQ	150,000,000.00
4110, Mand: Outlays, gross (total)	EQ	150,000,000.00
4160, Mand: Budget authority, net		========== 150,000,000.00
4170, Mand: Outlays, net		========== 150,000,000.00
4180, Budget authority, net (disc. and mand.)		========== 150,000,000.00
4190, Outlays, net (disc. and mand.)		========== 150,000,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	7		-769,166,000.40
0900	4801	C	E										X		U		N	7		54.40
0900	4801	C	E										X		U		N	7		949,889,462.35
0900	4901	C	B										X		U		N	7		-102.63
0900	4901	C	E										X		U		N	7		674.80
0900	4902	C	E					MAND	BAL				X		U		N		N	52,000,000.00
0900	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
	Sub-Total, 0900																			**290,854,713.40**

Budgetary Resources

1000	4201	D	B												U		N	7		805,039,955.54
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-35,873,852.51
1000	4801	C	B										X		U		N	7		-769,166,000.40
1000	4901	C	B										X		U		N	7		-102.63
	Sub-Total, 1000																			**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		273,584,556.32
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	35,873,852.51
1232	4382	C	E	P				MAND		SEQ			X		U		N	7	N	-18,603,695.43

1260, BA: Mand: Appropriation (total) ==========
290,854,713.40

1900, Budget authority total (disc. and mand.) ==========
290,854,713.40

1930, Total budgetary resources avail (disc. and mand.) ==========
290,854,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		769,166,000.40
3000	4901	C	B										X		U		N	7		102.63
Sub-Total, 3000																				**769,166,103.03**
3010	4801	C	B										X		U		N	7		-769,166,000.40
3010	4801	C	E										X		U		N	7		54.40
3010	4801	C	E										X		U		N	7		949,889,462.35
3010	4901	C	B										X		U		N	7		-102.63
3010	4901	C	E										X		U		N	7		674.80
3010	4902	C	E					MAND	BAL				X		U		N		N	52,000,000.00
3010	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
Sub-Total, 3010																				**290,854,713.40**
3020	4902	C	E					MAND	BAL				X		U		N		N	-52,000,000.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-58,130,624.88
Sub-Total, 3020																				**-110,130,624.88**
3050	4801	C	E												U		N	7		54.40
3050	4801	C	E												U		N	7		949,889,462.35
3050	4901	C	E												U		N	7		674.80
Sub-Total, 3050																				**949,890,191.55**
3100, Memo: Obligated balance, start of year																				========== 769,166,103.03
3200, Memo: Obligated balance, end of year																				========== 949,890,191.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 290,854,713.40
4101	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
4101	4902	C	E					MAND	BAL				X		U		N		N	52,000,000.00
Sub-Total, 4101																				**110,130,624.88**
4110	4902	C	E					MAND	NEW				X		U		N		N	58,130,624.88
4110	4902	C	E					MAND	BAL				X		U		N		N	52,000,000.00
Sub-Total, 4110																				**110,130,624.88**
4160, Mand: Budget authority, net																				========== 290,854,713.40
4170, Mand: Outlays, net																				========== 110,130,624.88
4180, Budget authority, net (disc. and mand.)																				========== 290,854,713.40
4190, Outlays, net (disc. and mand.)																				========== 110,130,624.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User:

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20	0500				U		N			805,039,955.54
5001	1610	D	E			F					20	0500				U		N			968,493,886.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	290,854,713.40

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)	EQ	273,584,556.32
1203, BA: Mand: Appropriation (previously unavailable)	EQ	35,873,852.51
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-18,603,695.43
1260, BA: Mand: Appropriation (total)		========== 290,854,713.40
1900, Budget authority total (disc. and mand.)		========== 290,854,713.40
1930, Total budgetary resources avail (disc. and mand.)		========== 290,854,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	769,166,103.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	290,854,713.40
3020, Ob Bal: Outlays (gross)	EQ	-110,130,624.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	949,890,191.55
3100, Memo: Obligated balance, start of year		========== 769,166,103.03
3200, Memo: Obligated balance, end of year		========== 949,890,191.55

BA & O, Net

4090, Mand: Budget authority, gross		========== 290,854,713.40
4101, Mand: Outlays from balances	EQ	110,130,624.88
4110, Mand: Outlays, gross (total)	EQ	110,130,624.88
4160, Mand: Budget authority, net		========== 290,854,713.40
4170, Mand: Outlays, net		========== 110,130,624.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== 290,854,713.40
4190, Outlays, net (disc. and mand.)																				========== 110,130,624.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ										805,039,955.54
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										968,493,886.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	440,854,713.40

Budgetary Resources

1200, BA: Mand: Appropriation	EQ	150,000,000.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	273,584,556.32
1203, BA: Mand: Appropriation (previously unavailable)	EQ	35,873,852.51
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-18,603,695.43
1260, BA: Mand: Appropriation (total)		========== 440,854,713.40
1900, Budget authority total (disc. and mand.)		========== 440,854,713.40
1930, Total budgetary resources avail (disc. and mand.)		========== 440,854,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	769,166,103.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	440,854,713.40
3020, Ob Bal: Outlays (gross)	EQ	-260,130,624.88
3050, Ob Bal: EOY: Unpaid obligations	EQ	949,890,191.55
3100, Memo: Obligated balance, start of year		========== 769,166,103.03
3200, Memo: Obligated balance, end of year		========== 949,890,191.55

BA & O, Net

4090, Mand: Budget authority, gross		========== 440,854,713.40
4100, Mand: Outlays from new authority	EQ	150,000,000.00
4101, Mand: Outlays from balances	EQ	110,130,624.88
4110, Mand: Outlays, gross (total)	EQ	260,130,624.88
4160, Mand: Budget authority, net		========== 440,854,713.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Patient-Centered Outcomes Research Trust Fund
Budget Bureau: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Budget Account: Agency Total, Non-Financing Accounts Patient-Centered Outcomes R
Treasury Account:
Budget Account Id: 579- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 260,130,624.88
4180, Budget authority, net (disc. and mand.)																				========== 440,854,713.40
4190, Outlays, net (disc. and mand.)																				========== 260,130,624.88

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	805,039,955.54
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	968,493,886.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	3		-16,411,865.72
0900	4801	C	B										X		U		N	3		-0.13
0900	4801	C	E										X		U		N	3		0.13
0900	4801	C	E										X		U		N	3		42,103,800.37
0900	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
0900	4802	C	E					DISC	NEW				X		U		N	3	N	793,143.51
0900	4802	C	E					DISC	BAL				X		U		N	3	N	150,822.82
0900	4901	C	B										X		U		N	3		-16,567,470.37
0900	4901	C	E										X		U		N	3		8,811,761.17
0900	4902	C	E					DISC	NEW				X		U		N		N	16,964,909.68
0900	4902	C	E					DISC	BAL				X		U		N		N	11,338,126.61
Sub-Total, 0900																				**45,752,496.08**

Budgetary Resources

1000	4201	D	B												U		N	3		50,514,311.16
1000	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
1000	4221	C	B			F		DISC					X		U		N	3		-282,866.79
1000	4222	C	B			F		DISC					X		U		N	3		-1,444,229.07
1000	4222	D	B			X		DISC					X		U		N	3		28,269,128.49
1000	4251	C	B			F		DISC					X		U		N	3		-141,902.03
1000	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
1000	4801	C	B										X		U		N	3		-16,411,865.72
1000	4801	C	B										X		U		N	3		-0.13
1000	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
1000	4901	C	B										X		U		N	3		-16,567,470.37
Sub-Total, 1000																				**51,998,310.73**
1050, Unob Bal: Unobligated balance (total)																				==========
																				51,998,310.73
1700	4222	C	B			F		DISC					X		U		N	3		1,444,229.07
1700	4222	D	B			X		DISC					X		U		N	3		-28,269,128.49
1700	4222	D	E			X		DISC					X		U		N	3		30,623,711.31
1700	4222	C	E			F		DISC					X		U		N	3		-2,065,461.77
1700	4252	D	E			F		DISC					X		U		N			2,776,419.87
1700	4252	D	E			X		DISC					X		U		N			30,289,878.44
1700	4273	D	E					DISC					X		U		N	3	N	10,100.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1700																			**34,809,749.02**
1701	4221	D	B			E		DISC					X		U		N	3		-4,226,181.62
1701	4221	C	B			F		DISC					X		U		N	3		282,866.79
1701	4221	C	E			F		DISC					X		U		N	3		-611,465.57
1701	4221	D	E			E		DISC					X		U		N	3		4,512,142.32
1701	4251	D	B			E		DISC					X		U		N	3		-5,267,755.56
1701	4251	C	B			F		DISC					X		U		N	3		141,902.03
1701	4251	D	E			E		DISC					X		U		N	3		4,280,847.45
1701	4251	D	E			F		DISC					X		U		N	3		229,107.48
1701	4283	D	E					DISC					X		U		N	3	N	508,425.07
	Sub-Total, 1701																			**-150,111.61**
	1750, BA: Disc: Spending auth: Total																			**==========**
																				34,659,637.41
	1900, Budget authority total (disc. and mand.)																			**==========**
																				34,659,637.41
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				86,657,948.14
1941	4510	C	E		A										U		N	3		11,670,348.07
1941	4610	C	E		A										U		N	3		122,438,596.10
	Sub-Total, 1941																			**134,108,944.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			N	3		16,411,865.72
3000	4801	C	B										X		U			N	3		0.13
3000	4901	C	B										X		U			N	3		16,567,470.37
Sub-Total, 3000																					**32,979,336.22**
3010	4801	C	B										X		U			N	3		-16,411,865.72
3010	4801	C	B										X		U			N	3		-0.13
3010	4801	C	E										X		U			N	3		0.13
3010	4801	C	E										X		U			N	3		42,103,800.37
3010	4802	C	B					DISC	BAL				X		U			N	3	N	-1,430,731.99
3010	4802	C	E					DISC	NEW				X		U			N	3	N	793,143.51
3010	4802	C	E					DISC	BAL				X		U			N	3	N	150,822.82
3010	4901	C	B										X		U			N	3		-16,567,470.37
3010	4901	C	E										X		U			N	3		8,811,761.17
3010	4902	C	E					DISC	NEW				X		U			N		N	16,964,909.68
3010	4902	C	E					DISC	BAL				X		U			N		N	11,338,126.61
Sub-Total, 3010																					**45,752,496.08**
3020	4802	C	B					DISC	BAL				X		U			N	3	N	1,430,731.99
3020	4802	C	E					DISC	NEW				X		U			N	3	N	-793,143.51
3020	4802	C	E					DISC	BAL				X		U			N	3	N	-150,822.82
3020	4902	C	E					DISC	BAL				X		U			N		N	-11,338,126.61
3020	4902	C	E					DISC	NEW				X		U			N		N	-16,964,909.68
Sub-Total, 3020																					**-27,816,270.63**
3050	4801	C	E												U			N	3		0.13
3050	4801	C	E												U			N	3		42,103,800.37
3050	4901	C	E												U			N	3		8,811,761.17
Sub-Total, 3050																					**50,915,561.67**
3060	4221	D	B			E		DISC					X		U			N	3		-4,226,181.62
3060	4221	C	B			F		DISC					X		U			N	3		282,866.79
3060	4251	D	B			E		DISC					X		U			N	3		-5,267,755.56
3060	4251	C	B			F		DISC					X		U			N	3		141,902.03
Sub-Total, 3060																					**-9,069,168.36**
3070	4221	D	B			E		DISC					X		U			N	3		4,226,181.62
3070	4221	C	B			F		DISC					X		U			N	3		-282,866.79
3070	4221	D	E			E		DISC					X		U			N	3		-4,512,142.32
3070	4221	C	E			F		DISC					X		U			N	3		611,465.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	C	B			F		DISC					X		U		N	3		-141,902.03
3070	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
3070	4251	D	E			F		DISC					X		U		N	3		-229,107.48
3070	4251	D	E			E		DISC					X		U		N	3		-4,280,847.45
3070	4283	D	E					DISC					X		U		N	3	N	-508,425.07
Sub-Total, 3070																				**150,111.61**
3090	4221	D	E			E		DISC							U		N	3		-4,512,142.32
3090	4221	C	E			F		DISC							U		N	3		611,465.57
3090	4251	D	E			F		DISC							U		N	3		-229,107.48
3090	4251	D	E			E		DISC							U		N	3		-4,280,847.45
3090	4283	D	E					DISC							U		N	3	N	-508,425.07
Sub-Total, 3090																				**-8,919,056.75**

3100, Memo: Obligated balance, start of year ==========
23,910,167.86

3200, Memo: Obligated balance, end of year ==========
41,996,504.92

BA & O, Net

4000, Disc: Budget authority, gross ==========
34,659,637.41

4010	4802	C	E					DISC	NEW				X		U		N	3	N	793,143.51
4010	4902	C	E					DISC	NEW				X		U		N		N	16,964,909.68
Sub-Total, 4010																				**17,758,053.19**
4011	4802	C	B					DISC	BAL				X		U		N	3	N	-1,430,731.99
4011	4802	C	E					DISC	BAL				X		U		N	3	N	150,822.82
4011	4902	C	E					DISC	BAL				X		U		N		N	11,338,126.61
Sub-Total, 4011																				**10,058,217.44**

4020, Disc: Outlays, gross (total) ==========
27,816,270.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4030	4222	C	B			F		DISC					X		U		N	3		-1,444,229.07
4030	4222	C	E			F		DISC					X		U		N	3		2,065,461.77
4030	4252	D	E			F		DISC					X		U		N			-2,776,419.87
	Sub-Total, 4030																			**-2,155,187.17**
4031	4273	D	E					DISC					X		U		N	3	N	-10,100.59
4033	4222	D	B			X		DISC					X		U		N	3		28,269,128.49
4033	4222	D	E			X		DISC					X		U		N	3		-30,623,711.31
4033	4252	D	E			X		DISC					X		U		N			-30,289,878.44
	Sub-Total, 4033																			**-32,644,461.26**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -34,809,749.02
4050	4221	C	B			F		DISC					X		U		N	3		-282,866.79
4050	4221	D	B			E		DISC					X		U		N	3		4,226,181.62
4050	4221	D	E			E		DISC					X		U		N	3		-4,512,142.32
4050	4221	C	E			F		DISC					X		U		N	3		611,465.57
4050	4251	C	B			F		DISC					X		U		N	3		-141,902.03
4050	4251	D	B			E		DISC					X		U		N	3		5,267,755.56
4050	4251	D	E			E		DISC					X		U		N	3		-4,280,847.45
4050	4251	D	E			F		DISC					X		U		N	3		-229,107.48
4050	4283	D	E					DISC					X		U		N	3	N	-508,425.07
	Sub-Total, 4050																			**150,111.61**
4060, Disc: Additional offsets against BA only (total)																				========== 150,111.61
4080, Disc: Outlays, net																				========== -6,993,478.39
4190, Outlays, net (disc. and mand.)																				========== -6,993,478.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 415-561-2799 / vhuynh@presidiotrust.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20					U		N			70,466,000.00
5001	1610	D	E			F					20					U		N			81,398,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	45,752,496.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	51,998,310.73
1050, Unob Bal: Unobligated balance (total)		========== 51,998,310.73
1700, BA: Disc: Spending auth: Collected	EQ	34,809,749.02
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-150,111.61
1750, BA: Disc: Spending auth: Total		========== 34,659,637.41
1900, Budget authority total (disc. and mand.)		========== 34,659,637.41
1930, Total budgetary resources avail (disc. and mand.)		========== 86,657,948.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	134,108,944.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	32,979,336.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	45,752,496.08
3020, Ob Bal: Outlays (gross)	EQ	-27,816,270.63
3050, Ob Bal: EOY: Unpaid obligations	EQ	50,915,561.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-9,069,168.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	150,111.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-8,919,056.75
3100, Memo: Obligated balance, start of year		========== 23,910,167.86
3200, Memo: Obligated balance, end of year		========== 41,996,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 34,659,637.41
4010, Disc: Outlays from new authority	EQ	17,758,053.19
4011, Disc: Outlays from balances	EQ	10,058,217.44
4020, Disc: Outlays, gross (total)		========== 27,816,270.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,155,187.17
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	EQ	-10,100.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-32,644,461.26
4040, Disc: Offsets against gross BA and outlays (total)		========== -34,809,749.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	150,111.61
4060, Disc: Additional offsets against BA only (total)		========== 150,111.61
4080, Disc: Outlays, net		========== -6,993,478.39
4190, Outlays, net (disc. and mand.)		========== -6,993,478.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value

EQ 70,466,000.00

5001, Memo: Invest, EOY: Fed securities: Par value

EQ 81,398,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	45,752,496.08

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	51,998,310.73
1050, Unob Bal: Unobligated balance (total)		========== 51,998,310.73
1700, BA: Disc: Spending auth: Collected	EQ	34,809,749.02
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-150,111.61
1750, BA: Disc: Spending auth: Total		========== 34,659,637.41
1900, Budget authority total (disc. and mand.)		========== 34,659,637.41
1930, Total budgetary resources avail (disc. and mand.)		========== 86,657,948.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	134,108,944.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	32,979,336.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	45,752,496.08
3020, Ob Bal: Outlays (gross)	EQ	-27,816,270.63
3050, Ob Bal: EOY: Unpaid obligations	EQ	50,915,561.67
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	-9,069,168.36
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp	EQ	150,111.61
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	-8,919,056.75
3100, Memo: Obligated balance, start of year		========== 23,910,167.86
3200, Memo: Obligated balance, end of year		========== 41,996,504.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 34,659,637.41
4010, Disc: Outlays from new authority	EQ	17,758,053.19
4011, Disc: Outlays from balances	EQ	10,058,217.44
4020, Disc: Outlays, gross (total)		========== 27,816,270.63
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,155,187.17
4031, Disc: Offsets, BA and OL: Collect, int, Fed secur	EQ	-10,100.59
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-32,644,461.26
4040, Disc: Offsets against gross BA and outlays (total)		========== -34,809,749.02
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	150,111.61
4060, Disc: Additional offsets against BA only (total)		========== 150,111.61
4080, Disc: Outlays, net		========== -6,993,478.39
4190, Outlays, net (disc. and mand.)		========== -6,993,478.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Presidio Trust
Budget Bureau: Agency Total, Non-Financing Accounts Presidio Trust
Budget Account: Agency Total, Non-Financing Accounts Presidio Trust
Treasury Account:
Budget Account Id: 512- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 70,466,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 81,398,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	1		47,742.23
0900	4902	C	E					DISC		NEW			X		U		N		N	729,621.23
Sub-Total, 0900																				**777,363.46**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		21,297,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,297,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,297,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,297,000.00
1941	4610	C	E		A										U		N	1		20,519,636.54
Change in Obl Bal																				
3010	4901	C	E										X		U		N	1		47,742.23
3010	4902	C	E					DISC		NEW			X		U		N		N	729,621.23
Sub-Total, 3010																				**777,363.46**
3020	4902	C	E					DISC		NEW			X		U		N		N	-729,621.23
3050	4901	C	E												U		N	1		47,742.23
3200, Memo: Obligated balance, end of year																				========= 47,742.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
BA & O, Net																					
4000, Disc: Budget authority, gross																					21,297,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	729,621.23
4020, Disc: Outlays, gross (total)																					729,621.23
4070, Disc: Budget authority, net																					21,297,000.00
4080, Disc: Outlays, net																					729,621.23
4180, Budget authority, net (disc. and mand.)																					21,297,000.00
4190, Outlays, net (disc. and mand.)																					729,621.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-225,996.65
0900	4801	C	E										X		U		Y	1		701,607.00
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,999.00
0900	4901	C	B										X		U		Y	1		-88,767.64
0900	4902	C	E					DISC	BAL				X		U		Y		N	471,137.46
	Sub-Total, 0900																			**867,979.17**

Budgetary Resources

1000	4201	D	B												U		Y	1		5,258,165.04
1000	4801	C	B										X		U		Y	1		-225,996.65
1000	4901	C	B										X		U		Y	1		-88,767.64
	Sub-Total, 1000																			**4,943,400.75**
	1050, Unob Bal: Unobligated balance (total)																			**==========**
																				4,943,400.75
	1930, Total budgetary resources avail (disc. and mand.)																			**==========**
																				4,943,400.75
1940	4450	C	E												U		Y	1		-943,400.75
1940	4610	C	E		A										U		Y	1		-3,132,020.83
	Sub-Total, 1940																			**-4,075,421.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		225,996.65
3000	4901	C	B										X		U			Y	1		88,767.64
Sub-Total, 3000																					**314,764.29**
3010	4801	C	B										X		U			Y	1		-225,996.65
3010	4801	C	E										X		U			Y	1		701,607.00
3010	4802	C	E					DISC	BAL				X		U			Y	1	N	9,999.00
3010	4901	C	B										X		U			Y	1		-88,767.64
3010	4902	C	E					DISC	BAL				X		U			Y		N	471,137.46
Sub-Total, 3010																					**867,979.17**
3020	4802	C	E					DISC	BAL				X		U			Y	1	N	-9,999.00
3020	4902	C	E					DISC	BAL				X		U			Y		N	-471,137.46
Sub-Total, 3020																					**-481,136.46**
3050	4801	C	E												U			Y	1		701,607.00
3100, Memo: Obligated balance, start of year																					========== 314,764.29
3200, Memo: Obligated balance, end of year																					========== 701,607.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	E					DISC	BAL				X			U		Y	1	N	9,999.00
4011	4902	C	E					DISC	BAL				X			U		Y		N	471,137.46
Sub-Total, 4011																					**481,136.46**

4020, Disc: Outlays, gross (total) ========== 481,136.46

4080, Disc: Outlays, net ========== 481,136.46

4190, Outlays, net (disc. and mand.) ========== 481,136.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		191,821.92
3000	4901	C	B										X			E		N	1		2,527.60
Sub-Total, 3000																					**194,349.52**
3011	4801	C	B										X			E		N	1		-191,821.92
3011	4801	C	E										X			E		N	1		187,818.79
3011	4881	C	E										X			E		N			1,743.12
3011	4901	C	B										X			E		N	1		-2,527.60
3011	4901	C	E										X			E		N	1		1,862.20
3011	4902	C	E					DISC	BAL				X			E		N		N	4,668.53
3011	4981	C	E										X			E		N			239.80
Sub-Total, 3011																					**1,982.92**
3020	4902	C	E					DISC	BAL				X			E		N		N	-4,668.53
3041	4871	D	E										X			E		N			-133,585.58
3050	4801	C	E													E		N	1		187,818.79
3050	4871	D	E													E		N			-133,585.58
3050	4881	C	E													E		N			1,743.12
3050	4901	C	E													E		N	1		1,862.20
3050	4981	C	E													E		N			239.80
Sub-Total, 3050																					**58,078.33**
3100, Memo: Obligated balance, start of year																					========== 194,349.52
3200, Memo: Obligated balance, end of year																					========= 58,078.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,668.53
4020, Disc: Outlays, gross (total)																					======== 4,668.53
4080, Disc: Outlays, net																					======== 4,668.53
4190, Outlays, net (disc. and mand.)																					======== 4,668.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,028.84
3000	4901	C	B										X		E			N	1		2,485.00
Sub-Total, 3000																					**8,513.84**
3011	4801	C	B										X		E			N	1		-6,028.84
3011	4801	C	E										X		E			N	1		6,028.84
3011	4901	C	B										X		E			N	1		-2,485.00
3011	4901	C	E										X		E			N	1		2,485.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		6,028.84
3050	4901	C	E												E			N	1		2,485.00
Sub-Total, 3050																					**8,513.84**
3100, Memo: Obligated balance, start of year																					======== 8,513.84
3200, Memo: Obligated balance, end of year																					======== 8,513.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,645,342.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,943,400.75
1050, Unob Bal: Unobligated balance (total)		========== 4,943,400.75
1100, BA: Disc: Appropriation	EQ	21,297,000.00
1160, BA: Disc: Appropriation (total)		========== 21,297,000.00
1900, Budget authority total (disc. and mand.)		========== 21,297,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 26,240,400.75
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,075,421.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	20,519,636.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	517,627.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,645,342.63
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,982.92
3020, Ob Bal: Outlays (gross)	EQ	-1,215,426.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-133,585.58
3050, Ob Bal: EOY: Unpaid obligations	EQ	815,941.40
3100, Memo: Obligated balance, start of year		========== 517,627.65
3200, Memo: Obligated balance, end of year		========== 815,941.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 21,297,000.00
4010, Disc: Outlays from new authority	EQ	729,621.23
4011, Disc: Outlays from balances	EQ	485,804.99
4020, Disc: Outlays, gross (total)		========== 1,215,426.22
4070, Disc: Budget authority, net		========== 21,297,000.00
4080, Disc: Outlays, net		========== 1,215,426.22
4180, Budget authority, net (disc. and mand.)		========== 21,297,000.00
4190, Outlays, net (disc. and mand.)		========== 1,215,426.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,645,342.63

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	4,943,400.75
1050, Unob Bal: Unobligated balance (total)		========== 4,943,400.75
1100, BA: Disc: Appropriation	EQ	21,297,000.00
1160, BA: Disc: Appropriation (total)		========== 21,297,000.00
1900, Budget authority total (disc. and mand.)		========== 21,297,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 26,240,400.75
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,075,421.58
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	20,519,636.54

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	517,627.65
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,645,342.63
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	1,982.92
3020, Ob Bal: Outlays (gross)	EQ	-1,215,426.22
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-133,585.58
3050, Ob Bal: EOY: Unpaid obligations	EQ	815,941.40
3100, Memo: Obligated balance, start of year		========== 517,627.65
3200, Memo: Obligated balance, end of year		========== 815,941.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Privacy and Civil Liberties Oversight Board
Budget Bureau: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Budget Account: Agency Total, Non-Financing Accounts Privacy and Civil Liberties
Treasury Account:
Budget Account Id: 535- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 21,297,000.00
4010, Disc: Outlays from new authority	EQ	729,621.23
4011, Disc: Outlays from balances	EQ	485,804.99
4020, Disc: Outlays, gross (total)		========== 1,215,426.22
4070, Disc: Budget authority, net		========== 21,297,000.00
4080, Disc: Outlays, net		========== 1,215,426.22
4180, Budget authority, net (disc. and mand.)		========== 21,297,000.00
4190, Outlays, net (disc. and mand.)		========== 1,215,426.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		14,748.80
1050, Unob Bal: Unobligated balance (total)																				========= 14,748.80
1700	4252	D	E			X		DISC					X		U		N			651.00
1750, BA: Disc: Spending auth: Total																				====== 651.00
1900, Budget authority total (disc. and mand.)																				====== 651.00
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,399.80
1941	4450	C	E												U		N	1		14,748.80
1941	4610	C	E		A										U		N	1		651.00
Sub-Total, 1941																				**15,399.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				====== 651.00
4033	4252	D	E			X		DISC					X		U		N			-651.00
4040, Disc: Offsets against gross BA and outlays (total)																				====== -651.00
4080, Disc: Outlays, net																				====== -651.00
4190, Outlays, net (disc. and mand.)																				====== -651.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		1,150,000.00
1050, Unob Bal: Unobligated balance (total)																					========== 1,150,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,150,000.00
1941	4450	C	E													U		N	1		1,150,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		594,040.77
0900	4901	C	E										X		U		Y	1		1,558,890.55
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,149,113.56
Sub-Total, 0900																				**9,302,044.88**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		50,003,419.40
1160, BA: Disc: Appropriation (total)																				========== 50,003,419.40
1900, Budget authority total (disc. and mand.)																				========== 50,003,419.40
1930, Total budgetary resources avail (disc. and mand.)																				========== 50,003,419.40
1940	4450	C	E												U		Y	1		-37,736,719.40
1940	4610	C	E		A										U		Y	1		-2,964,155.12
1940	4700	C	E		A										U		Y	1		-500.00
Sub-Total, 1940																				**-40,701,374.52**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		594,040.77
3010	4901	C	E										X		U		Y	1		1,558,890.55
3010	4902	C	E					DISC	NEW				X		U		Y		N	7,149,113.56
	Sub-Total, 3010																			**9,302,044.88**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-7,149,113.56
3050	4801	C	E												U		Y	1		594,040.77
3050	4901	C	E												U		Y	1		1,558,890.55
	Sub-Total, 3050																			**2,152,931.32**
3200, Memo: Obligated balance, end of year																				========== 2,152,931.32
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 50,003,419.40
4010	4902	C	E					DISC	NEW				X		U		Y		N	7,149,113.56
4020, Disc: Outlays, gross (total)																				========== 7,149,113.56
4070, Disc: Budget authority, net																				========== 50,003,419.40
4080, Disc: Outlays, net																				========== 7,149,113.56
4180, Budget authority, net (disc. and mand.)																				========== 50,003,419.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				7,149,113.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,378,284.90
3000	4901	C	B										X		E		N	1		1,235,992.21
Sub-Total, 3000																				**2,614,277.11**
3011	4801	C	B										X		E		N	1		-1,378,284.90
3011	4801	C	E										X		E		N	1		701,242.74
3011	4881	C	E										X		E		N			125,923.89
3011	4901	C	B										X		E		N	1		-1,235,992.21
3011	4901	C	E										X		E		N	1		919,571.23
3011	4902	C	E					DISC	BAL				X		E		N		N	978,446.25
3011	4981	D	E										X		E		N			-444,517.78
3011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-Total, 3011																				**568,117.05**
3020	4902	C	E					DISC	BAL				X		E		N		N	-978,446.25
3020	4982	C	E					DISC					X		E		N	1	N	-901,727.83
Sub-Total, 3020																				**-1,880,174.08**
3041	4871	D	E										X		E		N			-107,761.12
3041	4971	D	E										X		E		N			-210,150.85
Sub-Total, 3041																				**-317,911.97**
3050	4801	C	E												E		N	1		701,242.74
3050	4871	D	E												E		N			-107,761.12
3050	4881	C	E												E		N			125,923.89
3050	4901	C	E												E		N	1		919,571.23
3050	4971	D	E												E		N			-210,150.85
3050	4981	D	E												E		N			-444,517.78
Sub-Total, 3050																				**984,308.11**
3100, Memo: Obligated balance, start of year																				========== 2,614,277.11
3200, Memo: Obligated balance, end of year																				========== 984,308.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	978,446.25
4011	4982	C	E					DISC					X		E		N	1	N	901,727.83
Sub-Total, 4011																				**1,880,174.08**
4020, Disc: Outlays, gross (total)																				========== 1,880,174.08
4033	4972	C	E			X		DISC					X		E		N			70,564.98
4040, Disc: Offsets against gross BA and outlays (total)																				========= 70,564.98
4052	4972	C	E			X		DISC					X		E		N			-70,564.98
4060, Disc: Additional offsets against BA only (total)																				========== -70,564.98
4080, Disc: Outlays, net																				========== 1,950,739.06
4190, Outlays, net (disc. and mand.)																				========== 1,950,739.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		361,873.55
3011	4801	C	B										X		E			N	1		-361,873.55
3011	4801	C	E										X		E			N	1		338,429.58
3011	4881	C	E										X		E			N			50,180.46
3011	4901	D	E										X		E			N	1		-4,276.85
3011	4902	C	E					DISC	BAL				X		E			N		N	27,720.82
3011	4981	C	E										X		E			N			4,276.85
Sub-Total, 3011																					**54,457.31**
3020	4902	C	E					DISC	BAL				X		E			N		N	-27,720.82
3041	4871	D	E										X		E			N			-49,962.99
3050	4801	C	E												E			N	1		338,429.58
3050	4871	D	E												E			N			-49,962.99
3050	4881	C	E												E			N			50,180.46
3050	4901	D	E												E			N	1		-4,276.85
3050	4981	C	E												E			N			4,276.85
Sub-Total, 3050																					**338,647.05**

3100, Memo: Obligated balance, start of year ==========
361,873.55

3200, Memo: Obligated balance, end of year ==========
338,647.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	27,720.82
4020, Disc: Outlays, gross (total)																					========= 27,720.82
4033	4972	C	E			X		DISC					X			E		N			25,691.41
4040, Disc: Offsets against gross BA and outlays (total)																					========= 25,691.41
4052	4972	C	E			X		DISC					X			E		N			-25,691.41
4060, Disc: Additional offsets against BA only (total)																					========== -25,691.41
4080, Disc: Outlays, net																					========= 53,412.23
4190, Outlays, net (disc. and mand.)																					========= 53,412.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		48,344.70
3011	4801	C	B										X		E		N	1		-48,344.70
3011	4801	C	E										X		E		N	1		48,344.70
3011	4881	C	E										X		E		N			3,000.00
3011	4901	D	E										X		E		N	1		-13,661.32
3011	4902	C	E					DISC	BAL				X		E		N		N	13,661.32
3011	4981	C	E										X		E		N			16,559.07
Sub-Total, 3011																				**19,559.07**
3020	4902	C	E					DISC	BAL				X		E		N		N	-13,661.32
3050	4801	C	E												E		N	1		48,344.70
3050	4881	C	E												E		N			3,000.00
3050	4901	D	E												E		N	1		-13,661.32
3050	4981	C	E												E		N			16,559.07
Sub-Total, 3050																				**54,242.45**

3100, Memo: Obligated balance, start of year ========= 48,344.70

3200, Memo: Obligated balance, end of year ========= 54,242.45

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	13,661.32
4020, Disc: Outlays, gross (total)																				========= 13,661.32
4033	4972	C	E			X		DISC					X		E		N			29,224.46
4040, Disc: Offsets against gross BA and outlays (total)																				========= 29,224.46
4052	4972	C	E			X		DISC					X		E		N			-29,224.46
4060, Disc: Additional offsets against BA only (total)																				========== -29,224.46
4080, Disc: Outlays, net																				========= 42,885.78
4190, Outlays, net (disc. and mand.)																				========= 42,885.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		106,854.59
3011	4801	C	B										X		E		N	1		-106,854.59
3011	4801	C	E										X		E		N	1		106,854.59
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		106,854.59
3100, Memo: Obligated balance, start of year																				========== 106,854.59
3200, Memo: Obligated balance, end of year																				========== 106,854.59
BA & O, Net																				
4033	4972	C	E			X		DISC					X		E		N			32,329.59
4040, Disc: Offsets against gross BA and outlays (total)																				========= 32,329.59
4052	4972	C	E			X		DISC					X		E		N			-32,329.59
4060, Disc: Additional offsets against BA only (total)																				========== -32,329.59
4080, Disc: Outlays, net																				========= 32,329.59
4190, Outlays, net (disc. and mand.)																				========= 32,329.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 3039695411 / Yvonne_R_Sweet@ibc.doi.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		5,050.00
3011	4801	C	B										X		E			N	1		-5,050.00
3011	4801	C	E										X		E			N	1		5,050.00
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		5,050.00
3100, Memo: Obligated balance, start of year																					======== 5,050.00
3200, Memo: Obligated balance, end of year																					======== 5,050.00

BA & O, Net

4033	4972	C	E			X		DISC					X		E			N			25,964.64
4040, Disc: Offsets against gross BA and outlays (total)																					========= 25,964.64
4052	4972	C	E			X		DISC					X		E			N			-25,964.64
4060, Disc: Additional offsets against BA only (total)																					========== -25,964.64
4080, Disc: Outlays, net																					========= 25,964.64
4190, Outlays, net (disc. and mand.)																					========= 25,964.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	9,302,044.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,164,748.80
1050, Unob Bal: Unobligated balance (total)		========== 1,164,748.80
1100, BA: Disc: Appropriation	EQ	50,003,419.40
1160, BA: Disc: Appropriation (total)		========== 50,003,419.40
1700, BA: Disc: Spending auth: Collected	EQ	651.00
1750, BA: Disc: Spending auth: Total		====== 651.00
1900, Budget authority total (disc. and mand.)		========== 50,004,070.40
1930, Total budgetary resources avail (disc. and mand.)		========== 51,168,819.20
1940, Unob Bal: Memo: Unob bal expiring	EQ	-40,701,374.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,165,399.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,136,399.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,302,044.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	642,133.43
3020, Ob Bal: Outlays (gross)	EQ	-9,070,669.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-367,874.96
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,642,033.52
3100, Memo: Obligated balance, start of year		========== 3,136,399.95
3200, Memo: Obligated balance, end of year		========== 3,642,033.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 50,004,070.40
4010, Disc: Outlays from new authority	EQ	7,149,113.56
4011, Disc: Outlays from balances	EQ	1,921,556.22
4020, Disc: Outlays, gross (total)		========== 9,070,669.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	183,124.08
4040, Disc: Offsets against gross BA and outlays (total)		========== 183,124.08
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	-183,775.08
4060, Disc: Additional offsets against BA only (total)		========== -183,775.08
4070, Disc: Budget authority, net		========== 50,003,419.40
4080, Disc: Outlays, net		========== 9,253,793.86
4180, Budget authority, net (disc. and mand.)		========== 50,003,419.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Publi
Treasury Account:
Budget Account Id: 587-00-1733 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 9,253,793.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	9,302,044.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,164,748.80
1050, Unob Bal: Unobligated balance (total)		========== 1,164,748.80
1100, BA: Disc: Appropriation	EQ	50,003,419.40
1160, BA: Disc: Appropriation (total)		========== 50,003,419.40
1700, BA: Disc: Spending auth: Collected	EQ	651.00
1750, BA: Disc: Spending auth: Total		====== 651.00
1900, Budget authority total (disc. and mand.)		========== 50,004,070.40
1930, Total budgetary resources avail (disc. and mand.)		========== 51,168,819.20
1940, Unob Bal: Memo: Unob bal expiring	EQ	-40,701,374.52
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	1,165,399.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,136,399.95
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	9,302,044.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	642,133.43
3020, Ob Bal: Outlays (gross)	EQ	-9,070,669.78
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-367,874.96
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,642,033.52
3100, Memo: Obligated balance, start of year		========== 3,136,399.95
3200, Memo: Obligated balance, end of year		========== 3,642,033.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 50,004,070.40
4010, Disc: Outlays from new authority	EQ	7,149,113.56
4011, Disc: Outlays from balances	EQ	1,921,556.22
4020, Disc: Outlays, gross (total)		========== 9,070,669.78
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	183,124.08
4040, Disc: Offsets against gross BA and outlays (total)		========== 183,124.08
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	-183,775.08
4060, Disc: Additional offsets against BA only (total)		========== -183,775.08
4070, Disc: Budget authority, net		========== 50,003,419.40
4080, Disc: Outlays, net		========== 9,253,793.86
4180, Budget authority, net (disc. and mand.)		========== 50,003,419.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Public Defender Service for the District of Columbia
Budget Bureau: Agency Total, Non-Financing Accounts Public Defender Service for
Budget Account: Agency Total, Non-Financing Accounts Public Defender Service for
Treasury Account:
Budget Account Id: 587- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 9,253,793.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	E										X		U		Y	1		143,933.00
0900	4902	C	E					MAND		NEW			X		U		Y		N	436,601.12
0900	4902	C	E					DISC		NEW			X		U		Y		N	6,504,772.25
Sub-Total, 0900																				**7,085,306.37**

Budgetary Resources

1700	4277	D	E					DISC					X		U		Y			299.27

1750, BA: Disc: Spending auth: Total ====== 299.27

1900, Budget authority total (disc. and mand.) ====== 299.27

1930, Total budgetary resources avail (disc. and mand.) ====== 299.27

1940	4450	C	E												U		Y	1		-2,000.00
1940	4610	C	E	A											U		Y	1		-719,693.63
Sub-Total, 1940																				**-721,693.63**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4901	C	E										X		U		Y	1		143,933.00
3010	4902	C	E					MAND	NEW				X		U		Y		N	436,601.12
3010	4902	C	E					DISC	NEW				X		U		Y		N	6,504,772.25
Sub-Total, 3010																				**7,085,306.37**
3020	4902	C	E					MAND	NEW				X		U		Y		N	-436,601.12
3020	4902	C	E					DISC	NEW				X		U		Y		N	-6,504,772.25
Sub-Total, 3020																				**-6,941,373.37**
3050	4901	C	E												U		Y	1		143,933.00
3200, Memo: Obligated balance, end of year																				========== 143,933.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				====== 299.27
4010	4902	C	E					DISC	NEW				X		U		Y		N	6,504,772.25
4020, Disc: Outlays, gross (total)																				========== 6,504,772.25
4030	4277	D	E					DISC					X		U		Y			-299.27
4040, Disc: Offsets against gross BA and outlays (total)																				========== -299.27
4080, Disc: Outlays, net																				========== 6,504,472.98
4100	4902	C	E					MAND	NEW				X		U		Y		N	436,601.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4110	4902	C	E					MAND	NEW				X			U		Y		N	436,601.12

4170, Mand: Outlays, net ========== 436,601.12

4190, Outlays, net (disc. and mand.) ========== 6,941,074.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3011	4901	D	E										X		E		N	1		-143,933.00
3011	4902	C	E					DISC	BAL				X		E		N		N	143,933.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-143,933.00
3050	4901	D	E												E		N	1		-143,933.00
3200, Memo: Obligated balance, end of year																				========== -143,933.00
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	143,933.00
4020, Disc: Outlays, gross (total)																				========== 143,933.00
4033	4972	C	E			X		DISC					X		E		N			337,687.39
4040, Disc: Offsets against gross BA and outlays (total)																				========== 337,687.39
4052	4972	C	E			X		DISC					X		E		N			-337,687.39
4060, Disc: Additional offsets against BA only (total)																				========== -337,687.39
4080, Disc: Outlays, net																				========== 481,620.39
4190, Outlays, net (disc. and mand.)																				========== 481,620.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,085,306.37

Budgetary Resources

1700, BA: Disc: Spending auth: Collected	EQ	299.27
1750, BA: Disc: Spending auth: Total		====== 299.27
1900, Budget authority total (disc. and mand.)		====== 299.27
1930, Total budgetary resources avail (disc. and mand.)		====== 299.27
1940, Unob Bal: Memo: Unob bal expiring	EQ	-721,693.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts
EQ 7,085,306.37

3020, Ob Bal: Outlays (gross)
EQ -7,085,306.37

BA & O, Net

4000, Disc: Budget authority, gross ======
299.27

4010, Disc: Outlays from new authority
EQ 6,504,772.25

4011, Disc: Outlays from balances
EQ 143,933.00

4020, Disc: Outlays, gross (total) ==========
6,648,705.25

4030, Disc: Offsets, BA and OL: Collections fm Fed srcs
EQ -299.27

4033, Disc: Offsets, BA and OL: Collections, nonFed srcs
EQ 337,687.39

4040, Disc: Offsets against gross BA and outlays (total) ==========
337,388.12

4052, Disc: Offset, BA: Collection cred to expired accts
EQ -337,687.39

4060, Disc: Additional offsets against BA only (total) ==========
-337,687.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					6,986,093.37
4100, Mand: Outlays from new authority										EQ											436,601.12
4110, Mand: Outlays, gross (total)										EQ											436,601.12
4170, Mand: Outlays, net																					436,601.12
4190, Outlays, net (disc. and mand.)																					7,422,694.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					MAND		NEW			X		U		N		N	97,000,000.00
0900	4902	C	E					MAND		NEW			X		U		N		N	66,167,460.27
	Sub-Total, 0900																			**163,167,460.27**
Budgetary Resources																				
1000	4201	D	B												U		N	1		14,666,741.63
1050, Unob Bal: Unobligated balance (total)																				========== 14,666,741.63
1200	4119	D	E	P				MAND					X		U		N	1		163,167,460.27
1260, BA: Mand: Appropriation (total)																				========== 163,167,460.27
1900, Budget authority total (disc. and mand.)																				========== 163,167,460.27
1930, Total budgetary resources avail (disc. and mand.)																				========== 177,834,201.90
1941	4450	C	E												U		N	1		14,666,741.63
1941	4610	C	E		A										U		N	1		510,432,539.73
	Sub-Total, 1941																			**525,099,281.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					MAND	NEW				X			U		N		N	97,000,000.00
3010	4902	C	E					MAND	NEW				X			U		N		N	66,167,460.27
Sub-Total, 3010																					**163,167,460.27**
3020	4902	C	E					MAND	NEW				X			U		N		N	-97,000,000.00
3020	4902	C	E					MAND	NEW				X			U		N		N	-66,167,460.27
Sub-Total, 3020																					**-163,167,460.27**

BA & O, Net

4090, Mand: Budget authority, gross	==========
	163,167,460.27

4100	4902	C	E					MAND	NEW				X			U		N		N	97,000,000.00
4100	4902	C	E					MAND	NEW				X			U		N		N	66,167,460.27
Sub-Total, 4100																					**163,167,460.27**
4110	4902	C	E					MAND	NEW				X			U		N		N	97,000,000.00
4110	4902	C	E					MAND	NEW				X			U		N		N	66,167,460.27
Sub-Total, 4110																					**163,167,460.27**

4160, Mand: Budget authority, net	==========
	163,167,460.27
4170, Mand: Outlays, net	==========
	163,167,460.27
4180, Budget authority, net (disc. and mand.)	==========
	163,167,460.27
4190, Outlays, net (disc. and mand.)	==========
	163,167,460.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4902	C	E					DISC	BAL				X		U		Y		N	299.27
0900	4902	C	E					DISC	BAL				X		U		Y		N	934.04
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,868.41
Sub-Total, 0900																				**3,101.72**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		150,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 150,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 150,000.00
1940	4450	C	E												U		Y	1		-150,000.00
1940	4610	D	E	A											U		Y	1		3,101.72
Sub-Total, 1940																				**-146,898.28**
Change in Obl Bal																				
3010	4902	C	E					DISC	BAL				X		U		Y		N	299.27
3010	4902	C	E					DISC	BAL				X		U		Y		N	934.04
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,868.41
Sub-Total, 3010																				**3,101.72**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,868.41
3020	4902	C	E					DISC	BAL				X		U		Y		N	-299.27
3020	4902	C	E					DISC	BAL				X		U		Y		N	-934.04
Sub-Total, 3020																				**-3,101.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	299.27
4011	4902	C	E					DISC	BAL				X			U		Y		N	934.04
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,868.41
	Sub-Total, 4011																				**3,101.72**
4020, Disc: Outlays, gross (total)																					======== 3,101.72
4080, Disc: Outlays, net																					======== 3,101.72
4190, Outlays, net (disc. and mand.)																					======== 3,101.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	163,170,561.99

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	14,816,741.63
1050, Unob Bal: Unobligated balance (total)		========== 14,816,741.63
1200, BA: Mand: Appropriation	EQ	163,167,460.27
1260, BA: Mand: Appropriation (total)		========== 163,167,460.27
1900, Budget authority total (disc. and mand.)		========== 163,167,460.27
1930, Total budgetary resources avail (disc. and mand.)		========== 177,984,201.90
1940, Unob Bal: Memo: Unob bal expiring	EQ	-146,898.28
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	525,099,281.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	163,170,561.99
3020, Ob Bal: Outlays (gross)	EQ	-163,170,561.99

BA & O, Net

4011, Disc: Outlays from balances	EQ	3,101.72
4020, Disc: Outlays, gross (total)		======== 3,101.72
4080, Disc: Outlays, net		======== 3,101.72
4090, Mand: Budget authority, gross		========== 163,167,460.27
4100, Mand: Outlays from new authority	EQ	163,167,460.27
4110, Mand: Outlays, gross (total)	EQ	163,167,460.27
4160, Mand: Budget authority, net		========== 163,167,460.27
4170, Mand: Outlays, net		========== 163,167,460.27
4180, Budget authority, net (disc. and mand.)		========== 163,167,460.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 163,170,561.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-299,718.36
0900	4901	C	E										X		U		N	1		336,867.45
0900	4902	D	E					MAND		NEW			X		U		N		N	-32,423.57
Sub-Total, 0900																				**4,725.52**
Budgetary Resources																				
1000	4201	D	B												U		N	1		132,725,103.68
1000	4901	C	B										X		U		N	1		-299,718.36
Sub-Total, 1000																				**132,425,385.32**
1050, Unob Bal: Unobligated balance (total)																				========== 132,425,385.32
1800	4266	D	E					MAND					X		U		N			11,008.01
1850, BA: Mand: Spending auth: Total																				========= 11,008.01
1900, Budget authority total (disc. and mand.)																				========= 11,008.01
1930, Total budgetary resources avail (disc. and mand.)																				========== 132,436,393.33
1941	4450	C	E												U		N	1		132,425,385.32
1941	4610	C	E		A										U		N	1		45,274.48
Sub-Total, 1941																				**132,470,659.80**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		299,718.36
3010	4901	C	B										X		U		N	1		-299,718.36
3010	4901	C	E										X		U		N	1		336,867.45
3010	4902	D	E					MAND	NEW				X		U		N		N	-32,423.57
	Sub-Total, 3010																			**4,725.52**
3020	4902	D	E					MAND	NEW				X		U		N		N	32,423.57
3050	4901	C	E												U		N	1		336,867.45
3100, Memo: Obligated balance, start of year																				========== 299,718.36
3200, Memo: Obligated balance, end of year																				========== 336,867.45

BA & O, Net

4090, Mand: Budget authority, gross																				========= 11,008.01
4100	4902	D	E					MAND	NEW				X		U		N		N	-32,423.57
4110	4902	D	E					MAND	NEW				X		U		N		N	-32,423.57
4123	4266	D	E					MAND					X		U		N			-11,008.01
4130, Mand: Offsets against gross BA and outlays (total)																				========== -11,008.01
4170, Mand: Outlays, net																				========== -43,431.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== -43,431.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	4,725.52

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	132,425,385.32
1050, Unob Bal: Unobligated balance (total)		========== 132,425,385.32
1800, BA: Mand: Spending auth: Collected	EQ	11,008.01
1850, BA: Mand: Spending auth: Total		========= 11,008.01
1900, Budget authority total (disc. and mand.)		========= 11,008.01
1930, Total budgetary resources avail (disc. and mand.)		========== 132,436,393.33
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	132,470,659.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	299,718.36
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	4,725.52
3020, Ob Bal: Outlays (gross)	EQ	32,423.57
3050, Ob Bal: EOY: Unpaid obligations	EQ	336,867.45
3100, Memo: Obligated balance, start of year		========== 299,718.36
3200, Memo: Obligated balance, end of year		========== 336,867.45

BA & O, Net

4090, Mand: Budget authority, gross		========= 11,008.01
4100, Mand: Outlays from new authority	EQ	-32,423.57
4110, Mand: Outlays, gross (total)	EQ	-32,423.57
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-11,008.01
4130, Mand: Offsets against gross BA and outlays (total)		========== -11,008.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0117 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					========== -43,431.58
4190, Outlays, net (disc. and mand.)																					========== -43,431.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	1		-275,416.57
0900	4901	C	E										X		U		N	1		282,727.17
0900	4902	D	E					MAND		NEW			X		U		N		N	-5,932.25
Sub-Total, 0900																				**1,378.35**
Budgetary Resources																				
1000	4201	D	B												U		N	1		9,423,950.19
1000	4901	C	B										X		U		N	1		-275,416.57
Sub-Total, 1000																				**9,148,533.62**
1050, Unob Bal: Unobligated balance (total)																				========== 9,148,533.62
1800	4266	D	E					MAND					X		U		N			652.25
1850, BA: Mand: Spending auth: Total																				====== 652.25
1900, Budget authority total (disc. and mand.)																				====== 652.25
1930, Total budgetary resources avail (disc. and mand.)																				========== 9,149,185.87
1941	4450	C	E												U		N	1		9,118,533.62
1941	4610	C	E		A										U		N	1		48,621.65
Sub-Total, 1941																				**9,167,155.27**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		275,416.57
3010	4901	C	B										X		U		N	1		-275,416.57
3010	4901	C	E										X		U		N	1		282,727.17
3010	4902	D	E					MAND	NEW				X		U		N		N	-5,932.25
	Sub-Total, 3010																			**1,378.35**
3020	4902	D	E					MAND	NEW				X		U		N		N	5,932.25
3050	4901	C	E												U		N	1		282,727.17
3100, Memo: Obligated balance, start of year																				========== 275,416.57
3200, Memo: Obligated balance, end of year																				========== 282,727.17

BA & O, Net

4090, Mand: Budget authority, gross																				====== 652.25
4100	4902	D	E					MAND	NEW				X		U		N		N	-5,932.25
4110	4902	D	E					MAND	NEW				X		U		N		N	-5,932.25
4123	4266	D	E					MAND					X		U		N			-652.25
4130, Mand: Offsets against gross BA and outlays (total)																				======= -652.25
4170, Mand: Outlays, net																				======= -6,584.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				======= -6,584.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,378.35

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,148,533.62
1050, Unob Bal: Unobligated balance (total)		========== 9,148,533.62
1800, BA: Mand: Spending auth: Collected	EQ	652.25
1850, BA: Mand: Spending auth: Total		====== 652.25
1900, Budget authority total (disc. and mand.)		====== 652.25
1930, Total budgetary resources avail (disc. and mand.)		========== 9,149,185.87
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	9,167,155.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	275,416.57
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,378.35
3020, Ob Bal: Outlays (gross)	EQ	5,932.25
3050, Ob Bal: EOY: Unpaid obligations	EQ	282,727.17
3100, Memo: Obligated balance, start of year		========== 275,416.57
3200, Memo: Obligated balance, end of year		========== 282,727.17

BA & O, Net

4090, Mand: Budget authority, gross		====== 652.25
4100, Mand: Outlays from new authority	EQ	-5,932.25
4110, Mand: Outlays, gross (total)	EQ	-5,932.25
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-652.25
4130, Mand: Offsets against gross BA and outlays (total)		======= -652.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Unemployment Insurance Extended Benefit
Treasury Account:
Budget Account Id: 446-00-0114 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																					======= -6,584.50
4190, Outlays, net (disc. and mand.)																					======= -6,584.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -001-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-25,404,952.68
0900	4901	D	B										X		U		N	7		19,935,380.72
0900	4901	C	B										X		U		N	7		-12,406.00
0900	4901	C	E										X		U		N	7		30,452,036.04
0900	4901	C	E										X		U		N	7		12,406.00
0900	4901	D	E										X		U		N	7		-21,923,628.00
0900	4902	C	E					DISC		NEW			X		U		N		N	320,663.00
0900	4902	C	E					MAND		NEW			X		U		N		N	13,260,904.10
0900	4902	C	E					MAND		NEW			X		U		N		N	21,075,157.69
Sub-Total, 0900																				**37,715,560.87**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		82,815,443.10
1000	4126	D	B	P		F		MAND		XXX	60		X		U		N	7		11,441,693.61
1000	4201	D	B												U		N	7		1,021,432.79
1000	4251	D	B			F		MAND					X		U		N	7		193,431.29
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-2,072.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-52,054.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-1,960.18
1000	4384	C	B	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
1000	4397	C	B	P				MAND					X		U		N	7		-83,921,019.83
1000	4397	D	B	P				DISC					X		U		N	7		56,083.18
1000	4901	C	B										X		U		N	7		-25,404,952.68
1000	4901	D	B										X		U		N	7		19,935,380.72
1000	4901	C	B										X		U		N	7		-12,406.00
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		320,747.00
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	2,072.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	1,960.18
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-2,072.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-1,960.18
Sub-Total, 1101																				**320,747.00**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	52,054.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-52,054.00
Sub-Total, 1102																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -001-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1134	4397	D	B	P				DISC					X		U		N	7		-56,083.18
1134	4397	D	E	P				DISC					X		U		N	7		56,083.18
Sub-Total, 1134																				**0.00**
1160, BA: Disc: Appropriation (total)																				========== 320,747.00
1201	4114	C	E	P				MAND					X		U		N	7		-3,952.22
1201	4126	D	B	P		F		MAND		XXX	60		X		U		N	7		-11,441,693.61
1201	4126	D	B	P		F		MAND		XXX	16		X		U		N	7		-82,815,443.10
1201	4126	D	E	P		F		MAND		XXX	16		X		U		N	7		73,885,688.53
1201	4126	D	E	P		F		MAND		XXX	60		X		U		N	7		11,441,693.61
1201	4128	D	E	P		F		MAND		XXX	16		X		U		N	7		31,000,000.00
Sub-Total, 1201																				**22,066,293.21**
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	5,049,000.00
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-5,049,000.00
Sub-Total, 1203																				**0.00**
1234	4397	C	B	P				MAND					X		U		N	7		83,921,019.83
1234	4397	C	E	P				MAND					X		U		N	7		-106,221,019.83
Sub-Total, 1234																				**-22,300,000.00**
1260, BA: Mand: Appropriation (total)																				========== -233,706.79
1800	4252	D	E			X		MAND					X		U		N			2,803,550.51
1800	4266	D	E					MAND					X		U		N			60,459.86
Sub-Total, 1800																				**2,864,010.37**
1801	4251	D	B			F		MAND					X		U		N	7		-193,431.29
1801	4251	D	E			F		MAND					X		U		N	7		142,952.99
Sub-Total, 1801																				**-50,478.30**
1802	4384	C	B	S				MAND		SEQ			X		U		N	7	N	1,020,000.00
1802	4384	C	E	S				MAND		SEQ			X		U		N	7	N	-1,020,000.00
Sub-Total, 1802																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -001-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1850, BA: Mand: Spending auth: Total																				========== 2,813,532.07
1900, Budget authority total (disc. and mand.)																				========== 2,900,572.28
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,900,572.28
1941	4450	C	E												U		N	7		19,200,000.00
1941	4610	C	E		A										U		N	7		51,105,186.13
Sub-Total, 1941																				**70,305,186.13**

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-19,935,380.72
3000	4901	C	B										X		U		N	7		12,406.00
3000	4901	C	B										X		U		N	7		25,404,952.68
Sub-Total, 3000																				**5,481,977.96**
3010	4901	C	B										X		U		N	7		-25,404,952.68
3010	4901	D	B										X		U		N	7		19,935,380.72
3010	4901	C	B										X		U		N	7		-12,406.00
3010	4901	D	E										X		U		N	7		-21,923,628.00
3010	4901	C	E										X		U		N	7		30,452,036.04
3010	4901	C	E										X		U		N	7		12,406.00
3010	4902	C	E					DISC	NEW				X		U		N		N	320,663.00
3010	4902	C	E					MAND	NEW				X		U		N		N	13,260,904.10
3010	4902	C	E					MAND	NEW				X		U		N		N	21,075,157.69
Sub-Total, 3010																				**37,715,560.87**
3020	4902	C	E					DISC	NEW				X		U		N		N	-320,663.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-13,260,904.10
3020	4902	C	E					MAND	NEW				X		U		N		N	-21,075,157.69
Sub-Total, 3020																				**-34,656,724.79**
3050	4901	D	E												U		N	7		-21,923,628.00
3050	4901	C	E												U		N	7		30,452,036.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -001-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4901	C	E												U		N	7		12,406.00
	Sub-Total, 3050																			**8,540,814.04**
3060	4251	D	B			F		MAND					X		U		N	7		-193,431.29
3070	4251	D	B			F		MAND					X		U		N	7		193,431.29
3070	4251	D	E			F		MAND					X		U		N	7		-142,952.99
	Sub-Total, 3070																			**50,478.30**
3090	4251	D	E			F		MAND							U		N	7		-142,952.99

3100, Memo: Obligated balance, start of year ========== 5,288,546.67

3200, Memo: Obligated balance, end of year ========== 8,397,861.05

BA & O, Net

4000, Disc: Budget authority, gross ========== 320,747.00

4010	4902	C	E					DISC	NEW				X		U		N		N	320,663.00

4020, Disc: Outlays, gross (total) ========== 320,663.00

4070, Disc: Budget authority, net ========== 320,747.00

4080, Disc: Outlays, net ========== 320,663.00

4090, Mand: Budget authority, gross ========== 2,579,825.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -001-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100	4902	C	E					MAND	NEW				X		U		N		N	21,075,157.69
4100	4902	C	E					MAND	NEW				X		U		N		N	13,260,904.10
Sub-Total, 4100																				**34,336,061.79**
4110	4902	C	E					MAND	NEW				X		U		N		N	21,075,157.69
4110	4902	C	E					MAND	NEW				X		U		N		N	13,260,904.10
Sub-Total, 4110																				**34,336,061.79**
4123	4252	D	E			X		MAND					X		U		N			-2,803,550.51
4123	4266	D	E					MAND					X		U		N			-60,459.86
Sub-Total, 4123																				**-2,864,010.37**
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,864,010.37
4140	4251	D	B			F		MAND					X		U		N	7		193,431.29
4140	4251	D	E			F		MAND					X		U		N	7		-142,952.99
Sub-Total, 4140																				**50,478.30**
4150, Mand: Additional offsets against BA only (total)																				========= 50,478.30
4160, Mand: Budget authority, net																				========== -233,706.79
4170, Mand: Outlays, net																				========== 31,472,051.42
4180, Budget authority, net (disc. and mand.)																				========= 87,040.21
4190, Outlays, net (disc. and mand.)																				========== 31,792,714.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -001-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				MAND		SEQ			X		U		N	7	N	1,020,000.00
5092	4384	C	E	S				MAND		SEQ			X		U		N	7	N	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -002-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X		U		N	7		21,214.00
0900	4901	D	E										X		U		N	7		-21,214.00
0900	4902	C	E					DISC	NEW				X		U		N		N	3,227,983.00
Sub-Total, 0900																				**3,227,983.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4126	C	B	P		F		DISC		XXX	60		X		U		N	7		-11,441,693.61
1000	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		26,175,675.71
1000	4201	D	B												U		N	7		1,296,026.00
1000	4384	C	B	P				DISC		ATB			X		U		N	7	N	-29,086.00
1000	4384	C	B	P				DISC		SEQ			X		U		N	7	N	-715,218.00
1000	4384	C	B	P				DISC		OTR			X		U		N	7	N	-26,879.76
1000	4397	C	B	P				DISC					X		U		N	7		-15,280,038.34
1000	4901	D	B										X		U		N	7		21,214.00
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		4,020,492.00
1101	4126	C	B	P		F		DISC		XXX	60		X		U		N	7		11,441,693.61
1101	4126	D	B	P		F		DISC		XXX	16		X		U		N	7		-26,175,675.71
1101	4126	D	E	P		F		DISC		XXX	16		X		U		N	7		31,149,055.00
1101	4126	C	E	P		F		DISC		XXX	60		X		U		N	7		-11,441,693.61
1101	4128	D	E	P		F		DISC		XXX	16		X		U		N	7		2,190,000.00
1101	4384	C	B	P				DISC		ATB			X		U		N	7	N	29,086.00
1101	4384	C	B	P				DISC		OTR			X		U		N	7	N	26,879.76
1101	4384	C	E	P				DISC		ATB			X		U		N	7	N	-29,086.00
1101	4384	C	E	P				DISC		OTR			X		U		N	7	N	-26,879.76
Sub-Total, 1101																				**11,183,871.29**
1102	4384	C	B	P				DISC		SEQ			X		U		N	7	N	715,218.00
1102	4384	C	E	P				DISC		SEQ			X		U		N	7	N	-715,218.00
Sub-Total, 1102																				**0.00**
1134	4397	C	B	P				DISC					X		U		N	7		15,280,038.34
1134	4397	C	E	P				DISC					X		U		N	7		-15,280,038.34
Sub-Total, 1134																				**0.00**
1160, BA: Disc: Appropriation (total)																				**==========**
																				11,183,871.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -002-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 11,183,871.29
1930, Total budgetary resources avail (disc. and mand.)																				========== 11,183,871.29
1941	4610	C	E		A										U		N	7		792,509.00

Change in Obl Bal

3000	4901	D	B										X		U		N	7		-21,214.00
3010	4901	D	B										X		U		N	7		21,214.00
3010	4901	D	E										X		U		N	7		-21,214.00
3010	4902	C	E					DISC	NEW				X		U		N		N	3,227,983.00
Sub-Total, 3010																				**3,227,983.00**
3020	4902	C	E					DISC	NEW				X		U		N		N	-3,227,983.00
3050	4901	D	E												U		N	7		-21,214.00
3100, Memo: Obligated balance, start of year																				========== -21,214.00
3200, Memo: Obligated balance, end of year																				========== -21,214.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -002-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 11,183,871.29
4010	4902	C	E					DISC	NEW				X			U		N		N	3,227,983.00
4020, Disc: Outlays, gross (total)																					========== 3,227,983.00
4070, Disc: Budget authority, net																					========== 11,183,871.29
4080, Disc: Outlays, net																					========== 3,227,983.00
4180, Budget authority, net (disc. and mand.)																					========== 11,183,871.29
4190, Outlays, net (disc. and mand.)																					========== 3,227,983.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	40,943,543.87

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)	EQ	11,504,618.29
1160, BA: Disc: Appropriation (total)		========== 11,504,618.29
1201, BA: Mand: Appropriation (special or trust fund)	EQ	22,066,293.21
1234, BA: Mand: Appropriations precluded from obligation	EQ	-22,300,000.00
1260, BA: Mand: Appropriation (total)		========== -233,706.79
1800, BA: Mand: Spending auth: Collected	EQ	2,864,010.37
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-50,478.30
1850, BA: Mand: Spending auth: Total		========== 2,813,532.07
1900, Budget authority total (disc. and mand.)		========== 14,084,443.57
1930, Total budgetary resources avail (disc. and mand.)		========== 14,084,443.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											71,097,695.13

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											5,460,763.96
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											40,943,543.87
3020, Ob Bal: Outlays (gross)										EQ											-37,884,707.79
3050, Ob Bal: EOY: Unpaid obligations										EQ											8,519,600.04
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-193,431.29
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											50,478.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-142,952.99
3100, Memo: Obligated balance, start of year																					========== 5,267,332.67
3200, Memo: Obligated balance, end of year																					========== 8,376,647.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 11,504,618.29
4010, Disc: Outlays from new authority	EQ	3,548,646.00
4020, Disc: Outlays, gross (total)		========== 3,548,646.00
4070, Disc: Budget authority, net		========== 11,504,618.29
4080, Disc: Outlays, net		========== 3,548,646.00
4090, Mand: Budget authority, gross		========== 2,579,825.28
4100, Mand: Outlays from new authority	EQ	34,336,061.79
4110, Mand: Outlays, gross (total)	EQ	34,336,061.79
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-2,864,010.37
4130, Mand: Offsets against gross BA and outlays (total)		========== -2,864,010.37
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	50,478.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4150, Mand: Additional offsets against BA only (total)																				========= 50,478.30
4160, Mand: Budget authority, net																				========== -233,706.79
4170, Mand: Outlays, net																				========== 31,472,051.42
4180, Budget authority, net (disc. and mand.)																				========== 11,270,911.50
4190, Outlays, net (disc. and mand.)																				========== 35,020,697.42

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	1,020,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	D	B										X		U		N	7		245,284.00
0900	4901	C	B										X		U		N	7		-389,717,766.71
0900	4901	D	E										X		U		N	7		-245,284.00
0900	4901	C	E										X		U		N	7		394,768,842.42
0900	4902	C	E					MAND	NEW				X		U		N		N	1,291,001,623.00
0900	4902	C	E					DISC	NEW				X		U		N		N	17,726,356.00
Sub-Total, 0900																				**1,313,779,054.71**

Budgetary Resources

1000	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	-113,818.50
1000	4201	D	B												U		N	7		878,219,356.71
1000	4287	C	B					MAND					X		U		N	7		-23,471.49
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-275,373.95
1000	4397	C	B	P				MAND					X		U		N	7		-488,334,210.06
1000	4901	C	B										X		U		N	7		-389,717,766.71
1000	4901	D	B										X		U		N	7		245,284.00
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		21,703,209.00
1160, BA: Disc: Appropriation (total)																				========== 21,703,209.00
1201	4114	D	E	P				MAND					X		U		N	7		1,107,687,596.88
1203	4157	D	E	P									X		U		N	7		58,998,000.00
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	275,373.95
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-275,373.95
Sub-Total, 1203																				**58,998,000.00**
1220	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	113,818.50
1220	4172	C	E			F		MAND		XXX	60		X		U		N	7	N	-113,818.50
Sub-Total, 1220																				**0.00**
1234	4397	C	B	P				MAND					X		U		N	7		488,334,210.06
1234	4397	C	E	P				MAND					X		U		N	7		-488,334,210.06
Sub-Total, 1234																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1260, BA: Mand: Appropriation (total)																				========== 1,166,685,596.88
1800	4266	D	E					MAND					X		U		N			44,976.14
1800	4277	D	E					MAND					X		U		N			934.04
Sub-Total, 1800																				**45,910.18**
1801	4287	C	B					MAND					X		U		N	7		23,471.49
1801	4287	C	E					MAND					X		U		N	7		-23,471.49
Sub-Total, 1801																				**0.00**
1850, BA: Mand: Spending auth: Total																				========= 45,910.18
1900, Budget authority total (disc. and mand.)																				========== 1,188,434,716.06
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,188,434,716.06
1941	4450	C	E												U		N	7		702,000.00
1941	4610	C	E		A										U		N	7		3,975,822,154.29
Sub-Total, 1941																				**3,976,524,154.29**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	D	B										X		U		N	7		-245,284.00
3000	4901	C	B										X		U		N	7		389,717,766.71
Sub-Total, 3000																				**389,472,482.71**
3010	4901	C	B										X		U		N	7		-389,717,766.71
3010	4901	D	B										X		U		N	7		245,284.00
3010	4901	C	E										X		U		N	7		394,768,842.42
3010	4901	D	E										X		U		N	7		-245,284.00
3010	4902	C	E					MAND		NEW			X		U		N		N	1,291,001,623.00
3010	4902	C	E					DISC		NEW			X		U		N		N	17,726,356.00
Sub-Total, 3010																				**1,313,779,054.71**
3020	4902	C	E					DISC		NEW			X		U		N		N	-17,726,356.00
3020	4902	C	E					MAND		NEW			X		U		N		N	-1,291,001,623.00
Sub-Total, 3020																				**-1,308,727,979.00**
3050	4901	C	E												U		N	7		394,768,842.42
3050	4901	D	E												U		N	7		-245,284.00
Sub-Total, 3050																				**394,523,558.42**
3060	4287	C	B					MAND					X		U		N	7		23,471.49
3070	4287	C	B					MAND					X		U		N	7		-23,471.49
3070	4287	C	E					MAND					X		U		N	7		23,471.49
Sub-Total, 3070																				**0.00**
3090	4287	C	E					MAND							U		N	7		23,471.49
3100, Memo: Obligated balance, start of year																				========== 389,495,954.20
3200, Memo: Obligated balance, end of year																				========== 394,547,029.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 21,703,209.00
4010	4902	C	E					DISC	NEW				X			U		N		N	17,726,356.00
4020, Disc: Outlays, gross (total)																					========== 17,726,356.00
4070, Disc: Budget authority, net																					========== 21,703,209.00
4080, Disc: Outlays, net																					========== 17,726,356.00
4090, Mand: Budget authority, gross																					========== 1,166,731,507.06
4100	4902	C	E					MAND	NEW				X			U		N		N	1,291,001,623.00
4110	4902	C	E					MAND	NEW				X			U		N		N	1,291,001,623.00
4120	4277	D	E					MAND					X			U		N			-934.04
4123	4266	D	E					MAND					X			U		N			-44,976.14
4130, Mand: Offsets against gross BA and outlays (total)																					========== -45,910.18
4140	4287	C	B					MAND					X			U		N	7		-23,471.49
4140	4287	C	E					MAND					X			U		N	7		23,471.49
Sub-Total, 4140																					**0.00**
4160, Mand: Budget authority, net																					========== 1,166,685,596.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4312 / christopher.reich@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,290,955,712.82
4180, Budget authority, net (disc. and mand.)																				========== 1,188,388,805.88
4190, Outlays, net (disc. and mand.)																				========== 1,308,682,068.82

Memo Entries

5000	1610	D	B		F		20	0500		U	N	633,296,000.00
5000	1610	D	B		F		20			U	N	240,302,000.00
Sub-Total, 5000												**873,598,000.00**
5001	1610	D	E		F		20			U	N	37,044,000.00
5001	1610	D	E		F		20	0500		U	N	633,296,000.00
Sub-Total, 5001												**670,340,000.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,313,779,054.71

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)	EQ	21,703,209.00
1160, BA: Disc: Appropriation (total)		========== 21,703,209.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	1,107,687,596.88
1203, BA: Mand: Appropriation (previously unavailable)	EQ	58,998,000.00
1260, BA: Mand: Appropriation (total)		========== 1,166,685,596.88
1800, BA: Mand: Spending auth: Collected	EQ	45,910.18
1850, BA: Mand: Spending auth: Total		========= 45,910.18
1900, Budget authority total (disc. and mand.)		========== 1,188,434,716.06
1930, Total budgetary resources avail (disc. and mand.)		========== 1,188,434,716.06
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,976,524,154.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	389,472,482.71
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,313,779,054.71
3020, Ob Bal: Outlays (gross)	EQ	-1,308,727,979.00
3050, Ob Bal: EOY: Unpaid obligations	EQ	394,523,558.42
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	23,471.49
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	23,471.49
3100, Memo: Obligated balance, start of year		========== 389,495,954.20
3200, Memo: Obligated balance, end of year		========== 394,547,029.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 21,703,209.00
4010, Disc: Outlays from new authority	EQ	17,726,356.00
4020, Disc: Outlays, gross (total)		========== 17,726,356.00
4070, Disc: Budget authority, net		========== 21,703,209.00
4080, Disc: Outlays, net		========== 17,726,356.00
4090, Mand: Budget authority, gross		========== 1,166,731,507.06
4100, Mand: Outlays from new authority	EQ	1,291,001,623.00
4110, Mand: Outlays, gross (total)	EQ	1,291,001,623.00
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-934.04
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-44,976.14
4130, Mand: Offsets against gross BA and outlays (total)		========== -45,910.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					1,166,685,596.88
4170, Mand: Outlays, net																					1,290,955,712.82
4180, Budget authority, net (disc. and mand.)																					1,188,388,805.88
4190, Outlays, net (disc. and mand.)																					1,308,682,068.82

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	873,598,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	670,340,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-401,155.19
0900	4801	C	E										X		U		N	7		340,352.42
0900	4901	D	B										X		U		N	7		152,497.91
0900	4901	D	E										X		U		N	7		-187,318.48
0900	4902	C	E					DISC	BAL				X		U		N		N	95,623.34
0900	4981	C	E										X		U		N			4,890.04
	Sub-Total, 0900																			**4,890.04**
Budgetary Resources																				
1000	4201	D	B												U		N	7		3,315,893.08
1000	4801	C	B										X		U		N	7		-401,155.19
1000	4901	D	B										X		U		N	7		152,497.91
	Sub-Total, 1000																			**3,067,235.80**
1021	4871	D	E										X		U		N			49.54
1021	4971	D	E										X		U		N			13.54
	Sub-Total, 1021																			**63.08**
1050, Unob Bal: Unobligated balance (total)																				========== 3,067,298.88
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,067,298.88
1941	4450	C	E												U		N	7		3,057,727.18
1941	4450	C	E												U		N	7		2,085.55
1941	4610	D	E		A										U		N	7		-4,890.04
1941	4700	C	E		A										U		N	7		7,436.00
	Sub-Total, 1941																			**3,062,358.69**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	7		401,155.19
3000	4901	D	B										X		U		N	7		-152,497.91
Sub-Total, 3000																				**248,657.28**
3010	4801	C	B										X		U		N	7		-401,155.19
3010	4801	C	E										X		U		N	7		340,352.42
3010	4901	D	B										X		U		N	7		152,497.91
3010	4901	D	E										X		U		N	7		-187,318.48
3010	4902	C	E					DISC	BAL				X		U		N		N	95,623.34
3010	4981	C	E										X		U		N			4,890.04
Sub-Total, 3010																				**4,890.04**
3020	4902	C	E					DISC	BAL				X		U		N		N	-95,623.34
3040	4871	D	E										X		U		N			-49.54
3040	4971	D	E										X		U		N			-13.54
Sub-Total, 3040																				**-63.08**
3050	4801	C	E												U		N	7		340,352.42
3050	4871	D	E												U		N			-49.54
3050	4901	D	E												U		N	7		-187,318.48
3050	4971	D	E												U		N			-13.54
3050	4981	C	E												U		N			4,890.04
Sub-Total, 3050																				**157,860.90**

3100, Memo: Obligated balance, start of year ==========
248,657.28

3200, Memo: Obligated balance, end of year ==========
157,860.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		N		N	95,623.34
4020, Disc: Outlays, gross (total)																					========= 95,623.34
4080, Disc: Outlays, net																					========= 95,623.34
4190, Outlays, net (disc. and mand.)																					========= 95,623.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	7		2,403,665.11
0900	4801	C	E										X		U		Y	7		1,676,131.12
0900	4901	C	E										X		U		Y	7		4,843,462.66
0900	4902	C	E					DISC		NEW			X		U		Y		N	4,319,237.13
0900	4902	C	E					DISC		NEW			X		U		Y		N	21,785,668.09
	Sub-Total, 0900																			**35,028,164.11**

Budgetary Resources

1700	4252	D	E			X		DISC					X		U		Y			1,557.02
1700	4252	D	E			F		DISC					X		U		Y			22,386,402.00
1700	4255	D	E					DISC					X		U		Y			26,595,000.00
	Sub-Total, 1700																			**48,982,959.02**

1750, BA: Disc: Spending auth: Total ==========
48,982,959.02

1900, Budget authority total (disc. and mand.) ==========
48,982,959.02

1930, Total budgetary resources avail (disc. and mand.) ==========
48,982,959.02

1940	4610	D	E		A										U		Y	7		712,376.24
1940	4610	C	E		A										U		Y	7		-4,752,487.88
1940	4700	C	E		A										U		Y	7		-66,635.25
	Sub-Total, 1940																			**-4,106,746.89**
1951	4610	D	E		A										U		Y	7		-712,376.24
1951	4610	C	E		A										U		Y	7		4,752,487.88
1951	4700	C	E		A										U		Y	7		66,635.25
	Sub-Total, 1951																			**4,106,746.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	7		2,403,665.11
3010	4801	C	E										X		U		Y	7		1,676,131.12
3010	4901	C	E										X		U		Y	7		4,843,462.66
3010	4902	C	E					DISC	NEW				X		U		Y		N	4,319,237.13
3010	4902	C	E					DISC	NEW				X		U		Y		N	21,785,668.09
	Sub-Total, 3010																			**35,028,164.11**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-4,319,237.13
3020	4902	C	E					DISC	NEW				X		U		Y		N	-21,785,668.09
	Sub-Total, 3020																			**-26,104,905.22**
3050	4801	C	E												U		Y	7		1,676,131.12
3050	4801	C	E												U		Y	7		2,403,665.11
3050	4901	C	E												U		Y	7		4,843,462.66
	Sub-Total, 3050																			**8,923,258.89**
	3200, Memo: Obligated balance, end of year																			========== 8,923,258.89

BA & O, Net

4000, Disc: Budget authority, gross ========== 48,982,959.02

4010	4902	C	E					DISC	NEW				X		U		Y		N	21,785,668.09
4010	4902	C	E					DISC	NEW				X		U		Y		N	4,319,237.13
	Sub-Total, 4010																			**26,104,905.22**

4020, Disc: Outlays, gross (total) ========== 26,104,905.22

4030	4252	D	E			F		DISC					X		U		Y			-22,386,402.00
4030	4255	D	E					DISC					X		U		Y			-26,595,000.00
	Sub-Total, 4030																			**-48,981,402.00**
4033	4252	D	E			X		DISC					X		U		Y			-1,557.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -48,982,959.02
4080, Disc: Outlays, net																					========== -22,878,053.80
4190, Outlays, net (disc. and mand.)																					========== -22,878,053.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		21,432,393.76
1952	4251	D	B			F		DISC					X		E		N	7		1,432.52
1952	4801	C	B										X		E		N	7		-10,736,772.88
1952	4801	C	B										X		E		N	7		-7,230,325.28
1952	4901	C	B										X		E		N	7		-96,442.53
1952	4901	C	B										X		E		N	7		-2,473,146.94
Sub-Total, 1952																				**897,138.65**
1953	4650	C	E												E		N	7		609,063.65
1953	4650	C	E												E		N	7		336,540.70
Sub-Total, 1953																				**945,604.35**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		7,230,325.28
3000	4801	C	B										X		E		N	7		10,736,772.88
3000	4901	C	B										X		E		N	7		96,442.53
3000	4901	C	B										X		E		N	7		2,473,146.94
Sub-Total, 3000																				**20,536,687.63**
3011	4801	C	B										X		E		N	7		-10,736,772.88
3011	4801	C	B										X		E		N	7		-7,230,325.28
3011	4801	C	E										X		E		N	7		6,544,986.76
3011	4801	C	E										X		E		N	7		4,431,897.93
3011	4881	C	E										X		E		N			142.49
3011	4901	C	B										X		E		N	7		-96,442.53
3011	4901	C	B										X		E		N	7		-2,473,146.94
3011	4901	D	E										X		E		N	7		-95.72
3011	4901	C	E										X		E		N	7		377,830.75
3011	4902	C	E					DISC	BAL				X		E		N		N	6,302,252.15
3011	4902	C	E					DISC	BAL				X		E		N		N	2,894,965.60
3011	4981	C	E										X		E		N			3,731.51
3011	4981	C	E										X		E		N			95.72
3011	4982	C	E					DISC					X		E		N	7	N	33,339.50
Sub-Total, 3011																				**52,459.06**
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,894,965.60
3020	4902	C	E					DISC	BAL				X		E		N		N	-6,302,252.15
3020	4982	C	E					DISC					X		E		N	7	N	-33,339.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3020																			**-9,230,557.25**
3041	4871	D	E										X		E		N			-102,122.54
3041	4971	D	E										X		E		N			-116.15
	Sub-Total, 3041																			**-102,238.69**
3050	4801	C	E												E		N	7		6,544,986.76
3050	4801	C	E												E		N	7		4,431,897.93
3050	4871	D	E												E		N			-102,122.54
3050	4881	C	E												E		N			142.49
3050	4901	D	E												E		N	7		-95.72
3050	4901	C	E												E		N	7		377,830.75
3050	4971	D	E												E		N			-116.15
3050	4981	C	E												E		N			95.72
3050	4981	C	E												E		N			3,731.51
	Sub-Total, 3050																			**11,256,350.75**
3060	4251	D	B			F		DISC					X		E		N	7		-1,432.52
3071	4251	D	B			F		DISC					X		E		N	7		1,432.52
3071	4251	D	E			F		DISC					X		E		N	7		-1,432.52
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	7		-1,432.52

3100, Memo: Obligated balance, start of year ==========
20,535,255.11

3200, Memo: Obligated balance, end of year ==========
11,254,918.23

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	2,894,965.60
4011	4902	C	E					DISC	BAL				X		E		N		N	6,302,252.15
4011	4982	C	E					DISC					X		E		N	7	N	33,339.50
Sub-Total, 4011																				**9,230,557.25**
4020, Disc: Outlays, gross (total)																				========== 9,230,557.25
4030	4252	D	E			F		DISC					X		E		N			-926.36
4030	4972	C	E			F		DISC					X		E		N			5,112.00
Sub-Total, 4030																				**4,185.64**
4033	4252	D	E			X		DISC					X		E		N			-60.66
4033	4972	D	E			X		DISC					X		E		N			-2,811.05
Sub-Total, 4033																				**-2,871.71**
4040, Disc: Offsets against gross BA and outlays (total)																				======== 1,313.93
4052	4252	D	E			X		DISC					X		E		N			60.66
4052	4252	D	E			F		DISC					X		E		N			926.36
4052	4972	D	E			X		DISC					X		E		N			2,811.05
4052	4972	C	E			F		DISC					X		E		N			-5,112.00
Sub-Total, 4052																				**-1,313.93**
4060, Disc: Additional offsets against BA only (total)																				======= -1,313.93
4080, Disc: Outlays, net																				========== 9,231,871.18
4190, Outlays, net (disc. and mand.)																				========== 9,231,871.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		8,141,774.43
1952	4251	D	B			F		DISC					X		E			N	7		1,414.68
1952	4801	C	B										X		E			N	7		-2,777,859.64
1952	4801	C	B										X		E			N	7		-2,709,454.75
1952	4901	D	B										X		E			N	7		261,303.42
1952	4901	C	B										X		E			N	7		-10,153.09
Sub-Total, 1952																					**2,907,025.05**
1953	4650	C	E												E			N	7		2,555,292.31
1953	4650	C	E												E			N	7		420,807.12
Sub-Total, 1953																					**2,976,099.43**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	7		2,777,859.64
3000	4801	C	B										X		E			N	7		2,709,454.75
3000	4901	C	B										X		E			N	7		10,153.09
3000	4901	D	B										X		E			N	7		-261,303.42
Sub-Total, 3000																					**5,236,164.06**
3011	4801	C	B										X		E			N	7		-2,777,859.64
3011	4801	C	B										X		E			N	7		-2,709,454.75
3011	4801	C	E										X		E			N	7		2,149,680.41
3011	4801	C	E										X		E			N	7		2,364,323.20
3011	4901	D	B										X		E			N	7		261,303.42
3011	4901	C	B										X		E			N	7		-10,153.09
3011	4901	D	E										X		E			N	7		-342,406.30
3011	4901	D	E										X		E			N	7		-1,300.94
3011	4902	C	E					DISC	BAL				X		E			N		N	425,117.68
3011	4902	C	E					DISC	BAL				X		E			N		N	639,633.26
3011	4981	C	E										X		E			N			167.23
3011	4981	C	E										X		E			N			1,300.94
3011	4982	C	E					DISC					X		E			N	7	N	160.20
Sub-Total, 3011																					**511.62**
3020	4902	C	E					DISC	BAL				X		E			N		N	-639,633.26
3020	4902	C	E					DISC	BAL				X		E			N		N	-425,117.68
3020	4982	C	E					DISC					X		E			N	7	N	-160.20
Sub-Total, 3020																					**-1,064,911.14**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X		E		N			-69,236.00
3050	4801	C	E												E		N	7		2,149,680.41
3050	4801	C	E												E		N	7		2,364,323.20
3050	4871	D	E												E		N			-69,236.00
3050	4901	D	E												E		N	7		-1,300.94
3050	4901	D	E												E		N	7		-342,406.30
3050	4981	C	E												E		N			167.23
3050	4981	C	E												E		N			1,300.94
	Sub-Total, 3050																			**4,102,528.54**
3060	4251	D	B			F		DISC					X		E		N	7		-1,414.68
3071	4251	D	B			F		DISC					X		E		N	7		1,414.68
3071	4251	D	E			F		DISC					X		E		N	7		-1,414.68
	Sub-Total, 3071																			**0.00**
3090	4251	D	E			F		DISC							E		N	7		-1,414.68

3100, Memo: Obligated balance, start of year ========== 5,234,749.38

3200, Memo: Obligated balance, end of year ========== 4,101,113.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	425,117.68
4011	4902	C	E					DISC	BAL				X		E			N		N	639,633.26
4011	4982	C	E					DISC					X		E			N	7	N	160.20
	Sub-Total, 4011																				**1,064,911.14**
	4020, Disc: Outlays, gross (total)																				========== 1,064,911.14
4033	4972	D	E			X		DISC					X		E			N			-350.00
	4040, Disc: Offsets against gross BA and outlays (total)																				========== -350.00
4052	4972	D	E			X		DISC					X		E			N			350.00
	4060, Disc: Additional offsets against BA only (total)																				====== 350.00
	4080, Disc: Outlays, net																				========== 1,064,561.14
	4190, Outlays, net (disc. and mand.)																				========== 1,064,561.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		1,397,116.61
1952	4251	D	B			F		DISC					X		E		N	7		1,327.60
1952	4801	C	B										X		E		N	7		-769,595.73
1952	4901	C	B										X		E		N	7		-258,283.56
Sub-Total, 1952																				**370,564.92**
1953	4650	C	E												E		N	7		377,364.73

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		769,595.73
3000	4901	C	B										X		E		N	7		258,283.56
Sub-Total, 3000																				**1,027,879.29**
3011	4801	C	B										X		E		N	7		-769,595.73
3011	4801	C	E										X		E		N	7		746,220.73
3011	4901	C	B										X		E		N	7		-258,283.56
3011	4901	C	E										X		E		N	7		258,261.97
3011	4902	C	E					DISC	BAL				X		E		N		N	23,396.59
3011	4981	C	E										X		E		N			21.59
Sub-Total, 3011																				**21.59**
3020	4902	C	E					DISC	BAL				X		E		N		N	-23,396.59
3041	4871	D	E										X		E		N			-6,821.40
3050	4801	C	E												E		N	7		746,220.73
3050	4871	D	E												E		N			-6,821.40
3050	4901	C	E												E		N	7		258,261.97
3050	4981	C	E												E		N			21.59
Sub-Total, 3050																				**997,682.89**
3060	4251	D	B			F		DISC					X		E		N	7		-1,327.60
3071	4251	D	B			F		DISC					X		E		N	7		1,327.60
3071	4251	D	E			F		DISC					X		E		N	7		-1,327.60
Sub-Total, 3071																				**0.00**
3090	4251	D	E			F		DISC							E		N	7		-1,327.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					1,026,551.69
3200, Memo: Obligated balance, end of year																					996,355.29

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	23,396.59
4020, Disc: Outlays, gross (total)																					23,396.59
4080, Disc: Outlays, net																					23,396.59
4190, Outlays, net (disc. and mand.)																					23,396.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		580,567.26
1952	4801	C	B										X		E		N	7		-622,780.12
1952	4901	D	B										X		E		N	7		10,055.85
Sub-Total, 1952																				**-32,157.01**
1953	4650	C	E												E		N	7		173,578.99

Change in Obl Bal

3000	4801	C	B										X		E		N	7		622,780.12
3000	4901	D	B										X		E		N	7		-10,055.85
Sub-Total, 3000																				**612,724.27**
3011	4801	C	B										X		E		N	7		-622,780.12
3011	4801	C	E										X		E		N	7		622,780.12
3011	4901	D	B										X		E		N	7		10,055.85
3011	4901	D	E										X		E		N	7		-10,055.85
Sub-Total, 3011																				**0.00**
3050	4801	C	E												E		N	7		622,780.12
3050	4901	D	E												E		N	7		-10,055.85
Sub-Total, 3050																				**612,724.27**
3100, Memo: Obligated balance, start of year																				========== 612,724.27
3200, Memo: Obligated balance, end of year																				========== 612,724.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Angela Chan-ng / 312-751-4369 / angela.chan-ng@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E			N	7		687,658.64
1952	4801	D	B										X		E			N	7		328,799.53
1952	4901	C	B										X		E			N	7		-55,124.82
Sub-Total, 1952																					**961,333.35**
1953	4650	C	E												E			N	7		961,333.35

Change in Obl Bal

3000	4801	D	B										X		E			N	7		-328,799.53
3000	4901	C	B										X		E			N	7		55,124.82
Sub-Total, 3000																					**-273,674.71**
3011	4801	D	B										X		E			N	7		328,799.53
3011	4801	D	E										X		E			N	7		-328,799.53
3011	4901	C	B										X		E			N	7		-55,124.82
3011	4901	C	E										X		E			N	7		55,124.82
Sub-Total, 3011																					**0.00**
3050	4801	D	E												E			N	7		-328,799.53
3050	4901	C	E												E			N	7		55,124.82
Sub-Total, 3050																					**-273,674.71**
3100, Memo: Obligated balance, start of year																					========== -273,674.71
3200, Memo: Obligated balance, end of year																					========== -273,674.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4559 / Daniel.Pesola@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B													E		N	7		657,078.30
1953	4650	C	E													E		N	7		657,078.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	35,033,054.15

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,067,235.80
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	63.08
1050, Unob Bal: Unobligated balance (total)		========== 3,067,298.88
1700, BA: Disc: Spending auth: Collected	EQ	48,982,959.02
1750, BA: Disc: Spending auth: Total		========== 48,982,959.02
1900, Budget authority total (disc. and mand.)		========== 48,982,959.02
1930, Total budgetary resources avail (disc. and mand.)		========== 52,050,257.90
1940, Unob Bal: Memo: Unob bal expiring	EQ	-4,106,746.89
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	3,062,358.69
1951, Unob Bal: Memo: Unob bal expiring	EQ	4,106,746.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY										EQ											5,760,983.26
1953, Unob Bal: Memo: Expired unob bal, EOY										EQ											6,091,059.15

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											27,388,437.82
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											35,033,054.15
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											52,992.27
3020, Ob Bal: Outlays (gross)										EQ											-36,519,393.54
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-63.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-178,296.09
3050, Ob Bal: EOY: Unpaid obligations										EQ											25,776,731.53
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-4,174.80
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-4,174.80
3100, Memo: Obligated balance, start of year																					========== 27,384,263.02
3200, Memo: Obligated balance, end of year																					========== 25,772,556.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 48,982,959.02
4010, Disc: Outlays from new authority	EQ	26,104,905.22
4011, Disc: Outlays from balances	EQ	10,414,488.32
4020, Disc: Outlays, gross (total)		========== 36,519,393.54
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-48,977,216.36
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-4,778.73
4040, Disc: Offsets against gross BA and outlays (total)		========== -48,981,995.09
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	-963.93
4060, Disc: Additional offsets against BA only (total)		========== -963.93
4080, Disc: Outlays, net		========== -12,462,601.55
4190, Outlays, net (disc. and mand.)		========== -12,462,601.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4335 / brandre@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4902	C	E					MAND	NEW				X		U		N		N	389,859,282.84

Budgetary Resources

1000	4201	D	B												U		N	7		24,974,383,117.80
1000	4394	C	B					MAND					X		U		N	7		-24,974,383,117.80
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		315,856,539.10
1201	4394	C	B					MAND					X		U		N	7		24,974,383,117.80
1201	4394	C	E					MAND					X		U		N	7		-25,134,402,258.18
Sub-Total, 1201																				**155,837,398.72**

1260, BA: Mand: Appropriation (total) ==========
155,837,398.72

1900, Budget authority total (disc. and mand.) ==========
155,837,398.72

1930, Total budgetary resources avail (disc. and mand.) ==========
155,837,398.72

1941	4620	D	E		A										U		N	7		-234,021,884.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4335 / brandre@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4902	C	E					MAND	NEW				X		U		N		N	389,859,282.84
3020	4902	C	E					MAND	NEW				X		U		N		N	-389,859,282.84
BA & O, Net																				
4090, Mand: Budget authority, gross																				========== 155,837,398.72
4100	4902	C	E					MAND	NEW				X		U		N		N	389,859,282.84
4110	4902	C	E					MAND	NEW				X		U		N		N	389,859,282.84
4160, Mand: Budget authority, net																				========== 155,837,398.72
4170, Mand: Outlays, net																				========== 389,859,282.84
4180, Budget authority, net (disc. and mand.)																				========== 155,837,398.72
4190, Outlays, net (disc. and mand.)																				========== 389,859,282.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4335 / brandre@rrb.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			808,897,000.00
5000	1620	D	B			F					64				U		N			4,560,000.00
5000	1630	D	B			F					20				U		N			191,617,000.00
Sub-Total, 5000																				**1,005,074,000.00**
5001	1610	D	E			F					20	0500			U		N			771,888,000.00
5001	1620	D	E			F					64				U		N			5,924,000.00
5001	1630	D	E			F					20	0500			U		N			959,000.00
Sub-Total, 5001																				**778,771,000.00**
5010	1618	D	B			E									U		N			3,565,034,453.81
5010	1620	D	B			E									U		N			20,410,839,406.13
Sub-Total, 5010																				**23,975,873,859.94**
5011	1618	D	E			E									U		N			3,743,650,204.16
5011	1620	D	E			E									U		N			20,384,737,978.48
Sub-Total, 5011																				**24,128,388,182.64**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations										EQ											389,859,282.84

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)										EQ											155,837,398.72
1260, BA: Mand: Appropriation (total)																					========== 155,837,398.72
1900, Budget authority total (disc. and mand.)																					========== 155,837,398.72
1930, Total budgetary resources avail (disc. and mand.)																					========== 155,837,398.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											-234,021,884.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	389,859,282.84
3020, Ob Bal: Outlays (gross)	EQ	-389,859,282.84

BA & O, Net

4090, Mand: Budget authority, gross		========== 155,837,398.72
4100, Mand: Outlays from new authority	EQ	389,859,282.84
4110, Mand: Outlays, gross (total)	EQ	389,859,282.84
4160, Mand: Budget authority, net		========== 155,837,398.72
4170, Mand: Outlays, net		========== 389,859,282.84
4180, Budget authority, net (disc. and mand.)		========== 155,837,398.72
4190, Outlays, net (disc. and mand.)		========== 389,859,282.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 1,005,074,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 778,771,000.00

5010, Memo: Invest, SOY: nonFed securities: Market val
EQ 23,975,873,859.94

5011, Memo: Invest, EOY: nonFed securities: Market val
EQ 24,128,388,182.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	7		70,728.46
0900	4901	C	E										X		U		Y	7		329,114.68
0900	4902	C	E					DISC		NEW			X		U		Y		N	360,319.01
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,737,668.10
	Sub-Total, 0900																			**2,497,830.25**

Budgetary Resources

1700	4252	D	E			F		DISC					X		U		Y			360,139.00
1700	4255	D	E					DISC					X		U		Y			2,512,000.00
	Sub-Total, 1700																			**2,872,139.00**

1750, BA: Disc: Spending auth: Total ==========
2,872,139.00

1900, Budget authority total (disc. and mand.) ==========
2,872,139.00

1930, Total budgetary resources avail (disc. and mand.) ==========
2,872,139.00

1940	4610	C	E		A										U		Y	7		-375,146.76
1940	4610	D	E		A										U		Y	7		104,609.01
	Sub-Total, 1940																			**-270,537.75**
1951	4610	D	E		A										U		Y	7		-104,609.01
1951	4610	C	E		A										U		Y	7		375,146.76
	Sub-Total, 1951																			**270,537.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	7		70,728.46
3010	4901	C	E										X		U		Y	7		329,114.68
3010	4902	C	E					DISC		NEW			X		U		Y		N	360,319.01
3010	4902	C	E					DISC		NEW			X		U		Y		N	1,737,668.10
	Sub-Total, 3010																			**2,497,830.25**
3020	4902	C	E					DISC		NEW			X		U		Y		N	-360,319.01
3020	4902	C	E					DISC		NEW			X		U		Y		N	-1,737,668.10
	Sub-Total, 3020																			**-2,097,987.11**
3050	4801	C	E												U		Y	7		70,728.46
3050	4901	C	E												U		Y	7		329,114.68
	Sub-Total, 3050																			**399,843.14**
	3200, Memo: Obligated balance, end of year																			========== 399,843.14

BA & O, Net

4000, Disc: Budget authority, gross ========== 2,872,139.00

4010	4902	C	E					DISC		NEW			X		U		Y		N	1,737,668.10
4010	4902	C	E					DISC		NEW			X		U		Y		N	360,319.01
	Sub-Total, 4010																			**2,097,987.11**

4020, Disc: Outlays, gross (total) ========== 2,097,987.11

4030	4252	D	E			F		DISC					X		U		Y			-360,139.00
4030	4255	D	E					DISC					X		U		Y			-2,512,000.00
	Sub-Total, 4030																			**-2,872,139.00**

4040, Disc: Offsets against gross BA and outlays (total) ========== -2,872,139.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== -774,151.89
4190, Outlays, net (disc. and mand.)																				========== -774,151.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		681,910.87
1952	4801	C	B										X		E		N	7		-371,153.03
1952	4901	C	B										X		E		N	7		-199,304.05
Sub-Total, 1952																				**111,453.79**
1953	4650	C	E												E		N	7		132,978.10
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		371,153.03
3000	4901	C	B										X		E		N	7		199,304.05
Sub-Total, 3000																				**570,457.08**
3011	4801	C	B										X		E		N	7		-371,153.03
3011	4801	C	E										X		E		N	7		107,704.80
3011	4901	C	B										X		E		N	7		-199,304.05
3011	4901	C	E										X		E		N	7		19,229.10
3011	4902	C	E					DISC	BAL				X		E		N		N	466,880.06
3011	4981	C	E										X		E		N			5,555.83
3011	4982	C	E					DISC					X		E		N	7	N	510.02
Sub-Total, 3011																				**29,422.73**
3020	4902	C	E					DISC	BAL				X		E		N		N	-466,880.06
3020	4982	C	E					DISC					X		E		N	7	N	-510.02
Sub-Total, 3020																				**-467,390.08**
3041	4871	D	E										X		E		N			-9,660.67
3050	4801	C	E												E		N	7		107,704.80
3050	4871	D	E												E		N			-9,660.67
3050	4901	C	E												E		N	7		19,229.10
3050	4981	C	E												E		N			5,555.83
Sub-Total, 3050																				**122,829.06**
3100, Memo: Obligated balance, start of year																				========== 570,457.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== 122,829.06

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	466,880.06
4011	4982	C	E					DISC					X		E		N	7	N	510.02
	Sub-Total, 4011																			**467,390.08**
4020, Disc: Outlays, gross (total)																				========== 467,390.08
4033	4972	D	E			X		DISC					X		E		N			-41,286.37
4040, Disc: Offsets against gross BA and outlays (total)																				========== -41,286.37
4052	4972	D	E			X		DISC					X		E		N			41,286.37
4060, Disc: Additional offsets against BA only (total)																				========= 41,286.37
4080, Disc: Outlays, net																				========== 426,103.71
4190, Outlays, net (disc. and mand.)																				========== 426,103.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952	4201	D	B												E		N	7		312,507.61
1952	4225	C	B					DISC					X		E		N	7		-3.00
1952	4801	C	B										X		E		N	7		-26,170.94
1952	4901	C	B										X		E		N	7		-83,697.47
	Sub-Total, 1952																			**202,636.20**
1953	4650	C	E												E		N	7		101,239.00
1953	4650	C	E												E		N	7		101,397.20
	Sub-Total, 1953																			**202,636.20**

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	7		26,170.94
3000	4901	C	B										X		E		N	7		83,697.47
	Sub-Total, 3000																			**109,868.41**
3011	4801	C	B										X		E		N	7		-26,170.94
3011	4801	C	E										X		E		N	7		25,730.96
3011	4901	C	B										X		E		N	7		-83,697.47
3011	4901	C	E										X		E		N	7		26,911.68
3011	4902	C	E					DISC	BAL				X		E		N		N	57,225.77
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,225.77
3050	4801	C	E												E		N	7		25,730.96
3050	4901	C	E												E		N	7		26,911.68
	Sub-Total, 3050																			**52,642.64**
3060	4225	C	B					DISC					X		E		N	7		3.00
3071	4225	C	B					DISC					X		E		N	7		-3.00
3071	4225	C	E					DISC					X		E		N	7		3.00
	Sub-Total, 3071																			**0.00**
3090	4225	C	E					DISC							E		N	7		3.00
3100, Memo: Obligated balance, start of year																				**==========**
																				109,871.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========= 52,645.64

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	57,225.77
4020, Disc: Outlays, gross (total)																				========= 57,225.77
4080, Disc: Outlays, net																				========= 57,225.77
4190, Outlays, net (disc. and mand.)																				========= 57,225.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		283,747.28
1952	4801	C	B										X		E		N	7		-7,447.59
1952	4901	C	B										X		E		N	7		-134,199.98
Sub-Total, 1952																				**142,099.71**
1953	4650	C	E												E		N	7		146,437.56
Change in Obl Bal																				
3000	4801	C	B										X		E		N	7		7,447.59
3000	4901	C	B										X		E		N	7		134,199.98
Sub-Total, 3000																				**141,647.57**
3011	4801	C	B										X		E		N	7		-7,447.59
3011	4801	C	E										X		E		N	7		7,447.59
3011	4901	C	B										X		E		N	7		-134,199.98
3011	4901	C	E										X		E		N	7		134,199.98
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-4,337.85
3050	4801	C	E												E		N	7		7,447.59
3050	4871	D	E												E		N			-4,337.85
3050	4901	C	E												E		N	7		134,199.98
Sub-Total, 3050																				**137,309.72**
3100, Memo: Obligated balance, start of year																				========== 141,647.57
3200, Memo: Obligated balance, end of year																				========== 137,309.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																				
1952	4201	D	B												E		N	7		121,407.37
1952	4801	D	B										X		E		N	7		706.41
1952	4901	C	B										X		E		N	7		-9,746.19
Sub-Total, 1952																				**112,367.59**
1953	4650	C	E												E		N	7		113,492.59
Change in Obl Bal																				
3000	4801	D	B										X		E		N	7		-706.41
3000	4901	C	B										X		E		N	7		9,746.19
Sub-Total, 3000																				**9,039.78**
3011	4801	D	B										X		E		N	7		706.41
3011	4801	D	E										X		E		N	7		-706.41
3011	4901	C	B										X		E		N	7		-9,746.19
3011	4901	C	E										X		E		N	7		9,746.19
Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E		N			-1,125.00
3050	4801	D	E												E		N	7		-706.41
3050	4871	D	E												E		N			-1,125.00
3050	4901	C	E												E		N	7		9,746.19
Sub-Total, 3050																				**7,914.78**
3100, Memo: Obligated balance, start of year																				======== 9,039.78
3200, Memo: Obligated balance, end of year																				======== 7,914.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1952	4201	D	B												E			N	7		96,975.51
1952	4801	C	B										X		E			N	7		-2,800.00
1952	4901	D	B										X		E			N	7		2,136.86
Sub-Total, 1952																					**96,312.37**
1953	4650	C	E												E			N	7		99,112.37
Change in Obl Bal																					
3000	4801	C	B										X		E			N	7		2,800.00
3000	4901	D	B										X		E			N	7		-2,136.86
Sub-Total, 3000																					**663.14**
3011	4801	C	B										X		E			N	7		-2,800.00
3011	4801	C	E										X		E			N	7		2,800.00
3011	4901	D	B										X		E			N	7		2,136.86
3011	4901	D	E										X		E			N	7		-2,136.86
Sub-Total, 3011																					**0.00**
3041	4871	D	E										X		E			N			-2,800.00
3050	4801	C	E												E			N	7		2,800.00
3050	4871	D	E												E			N			-2,800.00
3050	4901	D	E												E			N	7		-2,136.86
Sub-Total, 3050																					**-2,136.86**
3100, Memo: Obligated balance, start of year																					====== 663.14
3200, Memo: Obligated balance, end of year																					======= -2,136.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900, Total new obligations										EQ										2,497,830.25
Budgetary Resources																				
1700, BA: Disc: Spending auth: Collected										EQ										2,872,139.00
1750, BA: Disc: Spending auth: Total																				========== 2,872,139.00
1900, Budget authority total (disc. and mand.)																				========== 2,872,139.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,872,139.00
1940, Unob Bal: Memo: Unob bal expiring										EQ										-270,537.75
1951, Unob Bal: Memo: Unob bal expiring										EQ										270,537.75
1952, Unob Bal: Memo: Expired unob bal, SOY										EQ										664,869.66
1953, Unob Bal: Memo: Expired unob bal, EOY										EQ										694,656.82

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	831,675.98
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,497,830.25
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	29,422.73
3020, Ob Bal: Outlays (gross)	EQ	-2,622,602.96
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-17,923.52
3050, Ob Bal: EOY: Unpaid obligations	EQ	718,402.48
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1	EQ	3.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY	EQ	3.00
3100, Memo: Obligated balance, start of year		========== 831,678.98
3200, Memo: Obligated balance, end of year		========== 718,405.48

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,872,139.00
4010, Disc: Outlays from new authority	EQ	2,097,987.11
4011, Disc: Outlays from balances	EQ	524,615.85
4020, Disc: Outlays, gross (total)		========== 2,622,602.96
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-2,872,139.00
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-41,286.37
4040, Disc: Offsets against gross BA and outlays (total)		========== -2,913,425.37
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	41,286.37
4060, Disc: Additional offsets against BA only (total)		========= 41,286.37
4080, Disc: Outlays, net		========== -290,822.41
4190, Outlays, net (disc. and mand.)		========== -290,822.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4901	C	B										X		U		N	7		-254,089.00
0900	4901	D	B										X		U		N	7		3,113,290.00
0900	4901	C	B										X		U		N	7		-573,041,509.51
0900	4901	C	E										X		U		N	7		254,089.00
0900	4901	C	E										X		U		N	7		21,018,989.00
0900	4901	C	E										X		U		N	7		574,586,660.79
0900	4902	C	E					MAND		NEW			X		U		N		N	1,767,936,989.37
0900	4902	D	E					MAND		BAL			X		U		N		N	-393,422.20
0900	4902	C	E					DISC		NEW			X		U		N		N	7,831,998.00
Sub-Total, 0900																				**1,801,052,995.45**

Budgetary Resources

1000	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	-57,893.49
1000	4201	D	B												U		N	7		881,006,427.89
1000	4384	C	B	P				MAND		SEQ			X		U		N	7	N	-1,713,942.11
1000	4397	C	B	P				MAND					X		U		N	7		-309,052,283.78
1000	4901	C	B										X		U		N	7		-254,089.00
1000	4901	D	B										X		U		N	7		3,113,290.00
1000	4901	C	B										X		U		N	7		-573,041,509.51
Sub-Total, 1000																				**0.00**
1101	4114	D	E	P				DISC					X		U		N	7		9,592,595.00
1160, BA: Disc: Appropriation (total)																				==========
																				9,592,595.00
1201	4114	D	E	P				MAND					X		U		N	7		759,168,172.44
1203	4384	C	B	P				MAND		SEQ			X		U		N	7	N	1,713,942.11
1203	4384	C	E	P				MAND		SEQ			X		U		N	7	N	-1,713,942.11
Sub-Total, 1203																				**0.00**
1220	4172	C	B			F		MAND		XXX	60		X		U		N	7	N	57,893.49
1220	4172	C	E			F		MAND		XXX	60		X		U		N	7	N	-57,893.49
Sub-Total, 1220																				**0.00**
1234	4397	C	B	P				MAND					X		U		N	7		309,052,283.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1234	4397	C	E	P				MAND					X		U		N	7		-317,638,283.78
Sub-Total, 1234																				**-8,586,000.00**
1260, BA: Mand: Appropriation (total)																				========== 750,582,172.44
1400	4141	D	E				T	MAND					X		U		N			3,746,300,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,746,300,000.00
1800	4277	D	E					MAND					X		U		N			1,868.41
1850, BA: Mand: Spending auth: Total																				========= 1,868.41
1900, Budget authority total (disc. and mand.)																				========== 4,506,476,635.85
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,506,476,635.85
1941	4510	C	E		A										U		N	7		86,000.00
1941	4610	C	E		A										U		N	7		5,424,153,599.55
Sub-Total, 1941																				**5,424,239,599.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	7		573,041,509.51
3000	4901	C	B										X		U		N	7		254,089.00
3000	4901	D	B										X		U		N	7		-3,113,290.00
Sub-Total, 3000																				**570,182,308.51**
3010	4901	C	B										X		U		N	7		-254,089.00
3010	4901	D	B										X		U		N	7		3,113,290.00
3010	4901	C	B										X		U		N	7		-573,041,509.51
3010	4901	C	E										X		U		N	7		254,089.00
3010	4901	C	E										X		U		N	7		21,018,989.00
3010	4901	C	E										X		U		N	7		574,586,660.79
3010	4902	C	E					MAND	NEW				X		U		N		N	1,767,936,989.37
3010	4902	D	E					MAND	BAL				X		U		N		N	-393,422.20
3010	4902	C	E					DISC	NEW				X		U		N		N	7,831,998.00
Sub-Total, 3010																				**1,801,052,995.45**
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,831,998.00
3020	4902	C	E					MAND	NEW				X		U		N		N	-1,767,936,989.37
3020	4902	D	E					MAND	BAL				X		U		N		N	393,422.20
Sub-Total, 3020																				**-1,775,375,565.17**
3050	4901	C	E												U		N	7		254,089.00
3050	4901	C	E												U		N	7		21,018,989.00
3050	4901	C	E												U		N	7		574,586,660.79
Sub-Total, 3050																				**595,859,738.79**

3100, Memo: Obligated balance, start of year ========== 570,182,308.51

3200, Memo: Obligated balance, end of year ========== 595,859,738.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 9,592,595.00
4010	4902	C	E					DISC		NEW			X			U		N		N	7,831,998.00
4020, Disc: Outlays, gross (total)																					========== 7,831,998.00
4070, Disc: Budget authority, net																					========== 9,592,595.00
4080, Disc: Outlays, net																					========== 7,831,998.00
4090, Mand: Budget authority, gross																					========== 4,496,884,040.85
4100	4902	C	E					MAND		NEW			X			U		N		N	1,767,936,989.37
4101	4902	D	E					MAND		BAL			X			U		N		N	-393,422.20
4110	4902	C	E					MAND		NEW			X			U		N		N	1,767,936,989.37
4110	4902	D	E					MAND		BAL			X			U		N		N	-393,422.20
Sub-Total, 4110																					**1,767,543,567.17**
4120	4277	D	E					MAND					X			U		N			-1,868.41
4130, Mand: Offsets against gross BA and outlays (total)																					======= -1,868.41
4160, Mand: Budget authority, net																					========== 4,496,882,172.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 312-751-4320 / steven.sica@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4170, Mand: Outlays, net																				========== 1,767,541,698.76
4180, Budget authority, net (disc. and mand.)																				========== 4,506,474,767.44
4190, Outlays, net (disc. and mand.)																				========== 1,775,373,696.76

Memo Entries

5000	1610	D	B			F			20			U	N			880,634,000.00
5001	1610	D	E			F			20			U	N			842,504,000.00
5080	2510	C	B			F			20			U	N	7		-3,497,900,000.00
5081	2510	C	E			F			20			U	N	7		-4,483,200,000.00
5082	4145	C	E				T					U	N	7		-985,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,801,052,995.45

Budgetary Resources

1101, BA: Disc: Appropriation (special or trust fund)	EQ	9,592,595.00
1160, BA: Disc: Appropriation (total)		========== 9,592,595.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	759,168,172.44
1234, BA: Mand: Appropriations precluded from obligation	EQ	-8,586,000.00
1260, BA: Mand: Appropriation (total)		========== 750,582,172.44
1400, BA: Mand: Borrowing authority	EQ	3,746,300,000.00
1440, BA: Mand: Borrowing authority (total)		========== 3,746,300,000.00
1800, BA: Mand: Spending auth: Collected	EQ	1,868.41
1850, BA: Mand: Spending auth: Total		======== 1,868.41
1900, Budget authority total (disc. and mand.)		========== 4,506,476,635.85

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,506,476,635.85
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											5,424,239,599.55

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	570,182,308.51
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,801,052,995.45
3020, Ob Bal: Outlays (gross)	EQ	-1,775,375,565.17
3050, Ob Bal: EOY: Unpaid obligations	EQ	595,859,738.79
3100, Memo: Obligated balance, start of year		========== 570,182,308.51
3200, Memo: Obligated balance, end of year		========== 595,859,738.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,592,595.00
4010, Disc: Outlays from new authority	EQ	7,831,998.00
4020, Disc: Outlays, gross (total)		========== 7,831,998.00
4070, Disc: Budget authority, net		========== 9,592,595.00
4080, Disc: Outlays, net		========== 7,831,998.00
4090, Mand: Budget authority, gross		========== 4,496,884,040.85
4100, Mand: Outlays from new authority	EQ	1,767,936,989.37
4101, Mand: Outlays from balances	EQ	-393,422.20
4110, Mand: Outlays, gross (total)	EQ	1,767,543,567.17
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-1,868.41
4130, Mand: Offsets against gross BA and outlays (total)		======= -1,868.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Account Total, Railroad Social Security Equivalent Benefit Accou
Treasury Account:
Budget Account Id: 446-00-8010 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4160, Mand: Budget authority, net																					4,496,882,172.44
4170, Mand: Outlays, net																					1,767,541,698.76
4180, Budget authority, net (disc. and mand.)																					4,506,474,767.44
4190, Outlays, net (disc. and mand.)																					1,775,373,696.76

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	880,634,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	842,504,000.00
5080, Memo: Outstanding debt, SOY	EQ	-3,497,900,000.00
5081, Memo: Outstanding debt, EOY	EQ	-4,483,200,000.00
5082, Memo: Borrowing	EQ	-985,300,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,753,427,733.50

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	159,457,896.37
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	63.08
1050, Unob Bal: Unobligated balance (total)		========== 159,457,959.45
1101, BA: Disc: Appropriation (special or trust fund)	EQ	42,800,422.29
1160, BA: Disc: Appropriation (total)		========== 42,800,422.29
1200, BA: Mand: Appropriation	EQ	163,167,460.27
1201, BA: Mand: Appropriation (special or trust fund)	EQ	2,044,759,461.25
1203, BA: Mand: Appropriation (previously unavailable)	EQ	58,998,000.00
1234, BA: Mand: Appropriations precluded from obligation	EQ	-30,886,000.00
1260, BA: Mand: Appropriation (total)		========== 2,236,038,921.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1400, BA: Mand: Borrowing authority										EQ										3,746,300,000.00
1440, BA: Mand: Borrowing authority (total)																				========== 3,746,300,000.00
1700, BA: Disc: Spending auth: Collected										EQ										51,855,397.29
1750, BA: Disc: Spending auth: Total																				========== 51,855,397.29
1800, BA: Mand: Spending auth: Collected										EQ										2,923,449.22
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src										EQ										-50,478.30
1850, BA: Mand: Spending auth: Total																				========== 2,872,970.92
1900, Budget authority total (disc. and mand.)																				========== 6,079,867,712.02
1930, Total budgetary resources avail (disc. and mand.)																				========== 6,239,325,671.47
1940, Unob Bal: Memo: Unob bal expiring										EQ										-5,245,876.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										9,907,639,019.97
1951, Unob Bal: Memo: Unob bal expiring										EQ										4,377,284.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1952, Unob Bal: Memo: Expired unob bal, SOY										EQ										6,425,852.92
1953, Unob Bal: Memo: Expired unob bal, EOY										EQ										6,785,715.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										993,910,803.91
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										3,753,427,733.50
3011, Ob Bal: Obligations incurred: Expired accounts										EQ										82,415.00
3020, Ob Bal: Outlays (gross)										EQ										-3,721,207,043.84
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ										-63.08
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ										-196,219.61
3050, Ob Bal: EOY: Unpaid obligations										EQ										1,026,017,625.88
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-174,131.60
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										50,478.30
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-123,653.30
3100, Memo: Obligated balance, start of year																				========== 993,736,672.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																					========== 1,025,893,972.58

BA & O, Net

4000, Disc: Budget authority, gross		========== 94,655,819.58
4010, Disc: Outlays from new authority	EQ	63,814,664.58
4011, Disc: Outlays from balances	EQ	11,086,138.89
4020, Disc: Outlays, gross (total)		========== 74,900,803.47
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-51,849,654.63
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	291,622.29
4040, Disc: Offsets against gross BA and outlays (total)		========== -51,558,032.34
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	-297,364.95
4060, Disc: Additional offsets against BA only (total)		========== -297,364.95
4070, Disc: Budget authority, net		========== 42,800,422.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																				========== 23,342,771.13
4090, Mand: Budget authority, gross																				========== 5,985,211,892.44
4100, Mand: Outlays from new authority										EQ										3,646,699,662.57
4101, Mand: Outlays from balances										EQ										-393,422.20
4110, Mand: Outlays, gross (total)										EQ										3,646,306,240.37
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs										EQ										-2,802.45
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs										EQ										-2,920,646.77
4130, Mand: Offsets against gross BA and outlays (total)																				========== -2,923,449.22
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										50,478.30
4150, Mand: Additional offsets against BA only (total)																				========= 50,478.30
4160, Mand: Budget authority, net																				========== 5,982,338,921.52
4170, Mand: Outlays, net																				========== 3,643,382,791.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Railroad Retirement Board
Budget Bureau: Agency Total, Non-Financing Accounts Railroad Retirement Board
Budget Account: Agency Total, Non-Financing Accounts Railroad Retirement Board
Treasury Account:
Budget Account Id: 446- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 6,025,139,343.81
4190, Outlays, net (disc. and mand.)																					========== 3,666,725,562.28

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	2,759,306,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	2,291,615,000.00
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	23,975,873,859.94
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	24,128,388,182.64
5080, Memo: Outstanding debt, SOY	EQ	-3,497,900,000.00
5081, Memo: Outstanding debt, EOY	EQ	-4,483,200,000.00
5082, Memo: Borrowing	EQ	-985,300,000.00
5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	1,020,000.00
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	1,020,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		930,906.43
3000	4901	C	B										X			E		N	1		712,206.03
Sub-Total, 3000																					**1,643,112.46**
3011	4801	D	E										X			E		N	1		-3,868.23
3011	4801	D	E										X			E		N	1		-6,430.40
3011	4881	C	E										X			E		N			3,868.23
3011	4881	C	E										X			E		N			6,430.40
3011	4901	C	B										X			E		N	1		-712,206.03
3011	4901	C	B										X			E		N	1		-930,906.43
3011	4901	C	E										X			E		N	1		215,121.48
3011	4901	C	E										X			E		N	1		620,575.76
3011	4902	C	E					DISC	BAL				X			E		N		N	317,957.40
3011	4902	C	E					DISC	BAL				X			E		N		N	516,062.76
3011	4981	C	E										X			E		N			464.65
Sub-Total, 3011																					**27,069.59**
3020	4902	C	E					DISC	BAL				X			E		N		N	-317,957.40
3020	4902	C	E					DISC	BAL				X			E		N		N	-516,062.76
Sub-Total, 3020																					**-834,020.16**
3050	4801	D	E													E		N	1		-3,868.23
3050	4801	D	E													E		N	1		-6,430.40
3050	4881	C	E													E		N			3,868.23
3050	4881	C	E													E		N			6,430.40
3050	4901	C	E													E		N	1		215,121.48
3050	4901	C	E													E		N	1		620,575.76
3050	4981	C	E													E		N			464.65
Sub-Total, 3050																					**836,161.89**
3100, Memo: Obligated balance, start of year																					========== 1,643,112.46
3200, Memo: Obligated balance, end of year																					========== 836,161.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	516,062.76
4011	4902	C	E					DISC	BAL				X		E			N		N	317,957.40
	Sub-Total, 4011																				**834,020.16**
4020, Disc: Outlays, gross (total)																					========== 834,020.16
4080, Disc: Outlays, net																					========== 834,020.16
4190, Outlays, net (disc. and mand.)																					========== 834,020.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X			E		N	1		16,121.12
3000	4901	D	B										X			E		N	1		-16,121.12
Sub-Total, 3000																					**0.00**
3011	4901	D	B										X			E		N	1		16,121.12
3011	4901	C	B										X			E		N	1		-16,121.12
3011	4901	C	E										X			E		N	1		16,121.12
3011	4901	D	E										X			E		N	1		-16,121.12
Sub-Total, 3011																					**0.00**
3050	4901	D	E													E		N	1		-16,121.12
3050	4901	C	E													E		N	1		16,121.12
Sub-Total, 3050																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,643,112.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	27,069.59
3020, Ob Bal: Outlays (gross)	EQ	-834,020.16
3050, Ob Bal: EOY: Unpaid obligations	EQ	836,161.89
3100, Memo: Obligated balance, start of year		========== 1,643,112.46
3200, Memo: Obligated balance, end of year		========== 836,161.89

BA & O, Net

4011, Disc: Outlays from balances	EQ	834,020.16
4020, Disc: Outlays, gross (total)		========== 834,020.16
4080, Disc: Outlays, net		========== 834,020.16
4190, Outlays, net (disc. and mand.)		========== 834,020.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Recovery Accountability and Transparency Board
Budget Bureau: Agency Total, Non-Financing Accounts Recovery Accountability and
Budget Account: Agency Total, Non-Financing Accounts Recovery Accountability and
Treasury Account:
Budget Account Id: 539- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	1,643,112.46
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	27,069.59
3020, Ob Bal: Outlays (gross)	EQ	-834,020.16
3050, Ob Bal: EOY: Unpaid obligations	EQ	836,161.89
3100, Memo: Obligated balance, start of year		========== 1,643,112.46
3200, Memo: Obligated balance, end of year		========== 836,161.89

BA & O, Net

4011, Disc: Outlays from balances	EQ	834,020.16
4020, Disc: Outlays, gross (total)		========== 834,020.16
4080, Disc: Outlays, net		========== 834,020.16
4190, Outlays, net (disc. and mand.)		========== 834,020.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		11.93
0900	4801	C	B										X		U		N	1		-746,689,349.49
0900	4801	C	E										X		U		N	1		650,131,253.91
0900	4801	D	E										X		U		N	1		-11.93
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
0900	4802	C	E					DISC	NEW				X		U		N	1	N	2,492,543.17
0900	4802	C	E					DISC	BAL				X		U		N	1	N	10,942,652.84
0900	4881	C	E										X		U		N			1,443,428.22
0900	4901	C	B										X		U		N	1		-104,325,325.83
0900	4901	C	E										X		U		N	1		107,222,086.17
0900	4902	C	E					DISC	NEW				X		U		N		N	11,590.06
0900	4902	C	E					DISC	NEW				X		U		N		N	195,629,205.71
0900	4902	C	E					DISC	BAL				X		U		N		N	185,022,491.31
0900	4981	C	E										X		U		N			830,912.38
0900	4982	C	E					DISC					X		U		N	1	N	307,408.66
Sub-Total, 0900																				**296,801,540.89**

Budgetary Resources

1000	4201	D	B												U		N	1		7,180,929,972.75
1000	4251	D	B			F		DISC					X		U		N	1		25,898.00
1000	4384	C	B	S				DISC		SEQ			X		U		N	1	N	-63,667,942.00
1000	4398	C	B	S				DISC					X		U		N	1	N	-6,495,278,274.55
1000	4801	C	B										X		U		N	1		-746,689,349.49
1000	4801	D	B										X		U		N	1		11.93
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
1000	4901	C	B										X		U		N	1		-104,325,325.83
Sub-Total, 1000																				**-235,222,365.41**
1021	4871	D	E										X		U		N			24,704,652.30
1021	4971	D	E										X		U		N			3,017,447.25
Sub-Total, 1021																				**27,722,099.55**
1033	4972	D	E			X		DISC					X		U		N			702,712.30
1033	4972	D	E			F		DISC					X		U		N			57,497.34
Sub-Total, 1033																				**760,209.64**
1050, Unob Bal: Unobligated balance (total)																				==========
																				-206,740,056.22

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1100	4119	D	E	P				DISC					X	X	U		N	1		1,605,000,000.00
1160, BA: Disc: Appropriation (total)																				========== 1,605,000,000.00
1701	4221	D	E			F		DISC					X		U		N	1		11,591.00
1701	4251	D	B			F		DISC					X		U		N	1		-25,898.00
1701	4251	D	E			F		DISC					X		U		N	1		25,898.00
Sub-Total, 1701																				**11,591.00**
1702	4384	C	B	S				DISC		SEQ			X		U		N	1	N	63,667,942.00
1702	4384	C	E	S				DISC		SEQ			X		U		N	1	N	-63,667,942.00
Sub-Total, 1702																				**0.00**
1725	4398	C	B	S				DISC					X		U		N	1	N	6,495,278,274.55
1725	4398	C	E	S				DISC					X		U		N	1	N	-6,495,278,274.55
Sub-Total, 1725																				**0.00**
1750, BA: Disc: Spending auth: Total																				========= 11,591.00
1900, Budget authority total (disc. and mand.)																				========== 1,605,011,591.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 1,398,271,534.78
1941	4450	C	E												U		N	1		1,960.75
1941	4450	C	E												U		N	1		867,906,150.34
1941	4510	C	E		A										U		N	1		123,823,137.05
1941	4610	C	E		A										U		N	1		0.94
1941	4610	C	E		A										U		N	1		81,221,809.79
1941	4700	C	E		A										U		N	1		28,516,935.02
Sub-Total, 1941																				**1,101,469,993.89**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		746,689,349.49
3000	4801	D	B										X			U		N	1		-11.93
3000	4901	C	B										X			U		N	1		104,325,325.83
Sub-Total, 3000																					**851,014,663.39**
3010	4801	C	B										X			U		N	1		-746,689,349.49
3010	4801	D	B										X			U		N	1		11.93
3010	4801	D	E										X			U		N	1		-11.93
3010	4801	C	E										X			U		N	1		650,131,253.91
3010	4802	C	B					DISC	BAL				X			U		N	1	N	-6,217,356.22
3010	4802	C	E					DISC	NEW				X			U		N	1	N	2,492,543.17
3010	4802	C	E					DISC	BAL				X			U		N	1	N	10,942,652.84
3010	4881	C	E										X			U		N			1,443,428.22
3010	4901	C	B										X			U		N	1		-104,325,325.83
3010	4901	C	E										X			U		N	1		107,222,086.17
3010	4902	C	E					DISC	NEW				X			U		N		N	11,590.06
3010	4902	C	E					DISC	NEW				X			U		N		N	195,629,205.71
3010	4902	C	E					DISC	BAL				X			U		N		N	185,022,491.31
3010	4981	C	E										X			U		N			830,912.38
3010	4982	C	E					DISC					X			U		N	1	N	307,408.66
Sub-Total, 3010																					**296,801,540.89**
3020	4802	C	B					DISC	BAL				X			U		N	1	N	6,217,356.22
3020	4802	C	E					DISC	NEW				X			U		N	1	N	-2,492,543.17
3020	4802	C	E					DISC	BAL				X			U		N	1	N	-10,942,652.84
3020	4902	C	E					DISC	BAL				X			U		N		N	-185,022,491.31
3020	4902	C	E					DISC	NEW				X			U		N		N	-11,590.06
3020	4902	C	E					DISC	NEW				X			U		N		N	-195,629,205.71
3020	4982	C	E					DISC					X			U		N	1	N	-307,408.66
Sub-Total, 3020																					**-388,188,535.53**
3040	4871	D	E										X			U		N			-24,704,652.30
3040	4971	D	E										X			U		N			-3,017,447.25
Sub-Total, 3040																					**-27,722,099.55**
3050	4801	C	E													U		N	1		650,131,253.91
3050	4801	D	E													U		N	1		-11.93
3050	4871	D	E													U		N			-24,704,652.30
3050	4881	C	E													U		N			1,443,428.22
3050	4901	C	E													U		N	1		107,222,086.17

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4971	D	E												U		N			-3,017,447.25
3050	4981	C	E												U		N			830,912.38
Sub-Total, 3050																				**731,905,569.20**
3060	4251	D	B			F		DISC					X		U		N	1		-25,898.00
3070	4221	D	E			F		DISC					X		U		N	1		-11,591.00
3070	4251	D	B			F		DISC					X		U		N	1		25,898.00
3070	4251	D	E			F		DISC					X		U		N	1		-25,898.00
Sub-Total, 3070																				**-11,591.00**
3090	4221	D	E			F		DISC							U		N	1		-11,591.00
3090	4251	D	E			F		DISC							U		N	1		-25,898.00
Sub-Total, 3090																				**-37,489.00**
3100, Memo: Obligated balance, start of year																				========== 850,988,765.39
3200, Memo: Obligated balance, end of year																				========== 731,868,080.20

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,605,011,591.00
4010	4802	C	E					DISC	NEW				X		U		N	1	N	2,492,543.17
4010	4902	C	E					DISC	NEW				X		U		N		N	11,590.06
4010	4902	C	E					DISC	NEW				X		U		N		N	195,629,205.71
Sub-Total, 4010																				**198,133,338.94**
4011	4802	C	B					DISC	BAL				X		U		N	1	N	-6,217,356.22
4011	4802	C	E					DISC	BAL				X		U		N	1	N	10,942,652.84
4011	4902	C	E					DISC	BAL				X		U		N		N	185,022,491.31
4011	4982	C	E					DISC					X		U		N	1	N	307,408.66
Sub-Total, 4011																				**190,055,196.59**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4020, Disc: Outlays, gross (total)																				========== 388,188,535.53
4030	4972	D	E			F		DISC					X		U		N			-57,497.34
4033	4972	D	E			X		DISC					X		U		N			-702,712.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -760,209.64
4050	4221	D	E			F		DISC					X		U		N	1		-11,591.00
4050	4251	D	B			F		DISC					X		U		N	1		25,898.00
4050	4251	D	E			F		DISC					X		U		N	1		-25,898.00
Sub-Total, 4050																				**-11,591.00**
4053	4972	D	E			X		DISC					X		U		N			702,712.30
4053	4972	D	E			F		DISC					X		U		N			57,497.34
Sub-Total, 4053																				**760,209.64**
4060, Disc: Additional offsets against BA only (total)																				========== 748,618.64
4070, Disc: Budget authority, net																				========== 1,605,000,000.00
4080, Disc: Outlays, net																				========== 387,428,325.89
4180, Budget authority, net (disc. and mand.)																				========== 1,605,000,000.00
4190, Outlays, net (disc. and mand.)																				========== 387,428,325.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5090	4384	C	B	S				DISC		SEQ			X		U		N	1	N	63,667,942.00
5090	4398	C	B	S				DISC					X		U		N	1	N	6,495,278,274.55
	Sub-Total, 5090																			**6,558,946,216.55**
5092	4384	C	E	S				DISC		SEQ			X		U		N	1	N	63,667,942.00
5092	4398	C	E	S				DISC					X		U		N	1	N	6,495,278,274.55
	Sub-Total, 5092																			**6,558,946,216.55**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 296,801,540.89

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ -235,222,365.41

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 27,722,099.55

1033, Unob Bal: Recov of prior year paid obligations
EQ 760,209.64

1050, Unob Bal: Unobligated balance (total) ==========
-206,740,056.22

1100, BA: Disc: Appropriation
EQ 1,605,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,605,000,000.00

1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src
EQ 11,591.00

1750, BA: Disc: Spending auth: Total =========
11,591.00

1900, Budget authority total (disc. and mand.) ==========
1,605,011,591.00

1930, Total budgetary resources avail (disc. and mand.) ==========
1,398,271,534.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,101,469,993.89

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											851,014,663.39
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											296,801,540.89
3020, Ob Bal: Outlays (gross)										EQ											-388,188,535.53
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-27,722,099.55
3050, Ob Bal: EOY: Unpaid obligations										EQ											731,905,569.20
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-25,898.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-11,591.00
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-37,489.00
3100, Memo: Obligated balance, start of year																					========== 850,988,765.39
3200, Memo: Obligated balance, end of year																					========== 731,868,080.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 1,605,011,591.00
4010, Disc: Outlays from new authority	EQ	198,133,338.94
4011, Disc: Outlays from balances	EQ	190,055,196.59
4020, Disc: Outlays, gross (total)		========== 388,188,535.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-57,497.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-702,712.30
4040, Disc: Offsets against gross BA and outlays (total)		========== -760,209.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-11,591.00
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	760,209.64
4060, Disc: Additional offsets against BA only (total)		========== 748,618.64
4070, Disc: Budget authority, net		========== 1,605,000,000.00
4080, Disc: Outlays, net		========== 387,428,325.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					1,605,000,000.00
4190, Outlays, net (disc. and mand.)																					387,428,325.89

Memo Entries

5090, Memo: Unexp unavail balance, SOY: Offset collect	EQ	6,558,946,216.55
5092, Memo: Unexp unavail balance, EOY: Offset collect	EQ	6,558,946,216.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	2		-48,515,576.01
0900	4801	C	E										X		U		N	2		35,565,333.44
0900	4901	C	B										X		U		N	2		-6,297,231.77
0900	4901	C	E										X		U		N	2		5,139,646.48
0900	4902	C	E					MAND	BAL				X		U		N		N	15,130,327.86
	Sub-Total, 0900																			**1,022,500.00**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	2		85,615,876.92
1000	4384	C	B	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
1000	4384	C	B	P				MAND		SEQ			X		U		N	2	N	-5,475,000.00
1000	4801	C	B										X		U		N	2		-48,515,576.01
1000	4901	C	B										X		U		N	2		-6,297,231.77
	Sub-Total, 1000																			**328,069.14**
1021	4871	D	E										X		U		N			3,601,989.61
1021	4971	D	E										X		U		N			5,703.99
	Sub-Total, 1021																			**3,607,693.60**
1050, Unob Bal: Unobligated balance (total)																				========== 3,935,762.74
1201	4114	D	E	P				MAND					X		U		N	2		27,299,000.00
1201	4384	C	B	P				MAND		OTR			X		U		N	2	N	25,000,000.00
	Sub-Total, 1201																			**52,299,000.00**
1203	4384	C	B	P				MAND		SEQ			X		U		N	2	N	5,475,000.00
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-5,100,000.00
1232	4382	C	E	P				MAND		OTR			X		U		N	2	N	-25,000,000.00
	Sub-Total, 1232																			**-30,100,000.00**
1260, BA: Mand: Appropriation (total)																				========== 27,674,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 27,674,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 31,609,762.74
1941	4620	C	E		A										U		N	2		30,587,262.74

Change in Obl Bal

3000	4801	C	B										X		U		N	2		48,515,576.01
3000	4901	C	B										X		U		N	2		6,297,231.77
Sub-Total, 3000																				**54,812,807.78**
3010	4801	C	B										X		U		N	2		-48,515,576.01
3010	4801	C	E										X		U		N	2		35,565,333.44
3010	4901	C	B										X		U		N	2		-6,297,231.77
3010	4901	C	E										X		U		N	2		5,139,646.48
3010	4902	C	E					MAND	BAL				X		U		N		N	15,130,327.86
Sub-Total, 3010																				**1,022,500.00**
3020	4902	C	E					MAND	BAL				X		U		N		N	-15,130,327.86
3040	4871	D	E										X		U		N			-3,601,989.61
3040	4971	D	E										X		U		N			-5,703.99
Sub-Total, 3040																				**-3,607,693.60**
3050	4801	C	E												U		N	2		35,565,333.44
3050	4871	D	E												U		N			-3,601,989.61
3050	4901	C	E												U		N	2		5,139,646.48
3050	4971	D	E												U		N			-5,703.99
Sub-Total, 3050																				**37,097,286.32**
3100, Memo: Obligated balance, start of year																				========== 54,812,807.78
3200, Memo: Obligated balance, end of year																				========== 37,097,286.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																					27,674,000.00
4101	4902	C	E					MAND	BAL				X			U		N		N	15,130,327.86
4110	4902	C	E					MAND	BAL				X			U		N		N	15,130,327.86
4160, Mand: Budget authority, net																					27,674,000.00
4170, Mand: Outlays, net																					15,130,327.86
4180, Budget authority, net (disc. and mand.)																					27,674,000.00
4190, Outlays, net (disc. and mand.)																					15,130,327.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 1,022,500.00

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 328,069.14

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 3,607,693.60

1050, Unob Bal: Unobligated balance (total) ==========
3,935,762.74

1201, BA: Mand: Appropriation (special or trust fund)
EQ 52,299,000.00

1203, BA: Mand: Appropriation (previously unavailable)
EQ 5,475,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced
EQ -30,100,000.00

1260, BA: Mand: Appropriation (total) ==========
27,674,000.00

1900, Budget authority total (disc. and mand.) ==========
27,674,000.00

1930, Total budgetary resources avail (disc. and mand.) ==========
31,609,762.74

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 30,587,262.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	54,812,807.78
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,022,500.00
3020, Ob Bal: Outlays (gross)	EQ	-15,130,327.86
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-3,607,693.60
3050, Ob Bal: EOY: Unpaid obligations	EQ	37,097,286.32
3100, Memo: Obligated balance, start of year		========== 54,812,807.78
3200, Memo: Obligated balance, end of year		========== 37,097,286.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 27,674,000.00
4101, Mand: Outlays from balances	EQ	15,130,327.86
4110, Mand: Outlays, gross (total)	EQ	15,130,327.86
4160, Mand: Budget authority, net		========== 27,674,000.00
4170, Mand: Outlays, net		========== 15,130,327.86
4180, Budget authority, net (disc. and mand.)		========== 27,674,000.00
4190, Outlays, net (disc. and mand.)		========== 15,130,327.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	2		-16,723.09
0900	4901	C	E										X		U		N	2		29,389.36
0900	4902	C	E					MAND	BAL				X		U		N		N	362,562.90
Sub-Total, 0900																				**375,229.17**
Budgetary Resources																				
1000	4201	D	B												U		N	2		397,465,957.92
1000	4901	C	B										X		U		N	2		-16,723.09
Sub-Total, 1000																				**397,449,234.83**
1050, Unob Bal: Unobligated balance (total)																				========== 397,449,234.83
1201	4114	C	E	P				MAND					X		U		N	2		-4,333,255.32
1232	4382	C	E	P				MAND		SEQ			X		U		N	2	N	-284,331.00
1260, BA: Mand: Appropriation (total)																				========== -4,617,586.32
1900, Budget authority total (disc. and mand.)																				========== -4,617,586.32
1930, Total budgetary resources avail (disc. and mand.)																				========== 392,831,648.51
1941	4510	C	E		A										U		N	2		342,831,648.51
1941	4610	C	E		A										U		N	2		49,624,770.83
Sub-Total, 1941																				**392,456,419.34**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	2		16,723.09
3010	4901	C	B										X		U		N	2		-16,723.09
3010	4901	C	E										X		U		N	2		29,389.36
3010	4902	C	E					MAND	BAL				X		U		N		N	362,562.90
	Sub-Total, 3010																			**375,229.17**
3020	4902	C	E					MAND	BAL				X		U		N		N	-362,562.90
3050	4901	C	E												U		N	2		29,389.36
3100, Memo: Obligated balance, start of year																				========= 16,723.09
3200, Memo: Obligated balance, end of year																				========= 29,389.36

BA & O, Net

4090, Mand: Budget authority, gross																				========== -4,617,586.32
4101	4902	C	E					MAND	BAL				X		U		N		N	362,562.90
4110	4902	C	E					MAND	BAL				X		U		N		N	362,562.90
4160, Mand: Budget authority, net																				========== -4,617,586.32
4170, Mand: Outlays, net																				========== 362,562.90
4180, Budget authority, net (disc. and mand.)																				========== -4,617,586.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael R. Schmidt / 4059542682 / michael.schmidt@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 362,562.90

Memo Entries

5000	1610	D	B	F	20	U	N		395,106,949.15
5001	1610	D	E	F	20	U	N		388,972,497.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	375,229.17

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	397,449,234.83
1050, Unob Bal: Unobligated balance (total)		========== 397,449,234.83
1201, BA: Mand: Appropriation (special or trust fund)	EQ	-4,333,255.32
1232, BA: Mand: New\Unob bal of approps temp reduced	EQ	-284,331.00
1260, BA: Mand: Appropriation (total)		========== -4,617,586.32
1900, Budget authority total (disc. and mand.)		========== -4,617,586.32
1930, Total budgetary resources avail (disc. and mand.)		========== 392,831,648.51
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	392,456,419.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	16,723.09
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	375,229.17
3020, Ob Bal: Outlays (gross)	EQ	-362,562.90
3050, Ob Bal: EOY: Unpaid obligations	EQ	29,389.36
3100, Memo: Obligated balance, start of year		========= 16,723.09
3200, Memo: Obligated balance, end of year		========= 29,389.36

BA & O, Net

4090, Mand: Budget authority, gross		========== -4,617,586.32
4101, Mand: Outlays from balances	EQ	362,562.90
4110, Mand: Outlays, gross (total)	EQ	362,562.90
4160, Mand: Budget authority, net		========== -4,617,586.32
4170, Mand: Outlays, net		========== 362,562.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				========== -4,617,586.32
4190, Outlays, net (disc. and mand.)																				========== 362,562.90

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ										395,106,949.15
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										388,972,497.33

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 298,199,270.06

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 162,554,938.56

1021, Unob Bal: Recov of prior year unpaid obligations
EQ 31,329,793.15

1033, Unob Bal: Recov of prior year paid obligations
EQ 760,209.64

1050, Unob Bal: Unobligated balance (total) ==========
194,644,941.35

1100, BA: Disc: Appropriation
EQ 1,605,000,000.00

1160, BA: Disc: Appropriation (total) ==========
1,605,000,000.00

1201, BA: Mand: Appropriation (special or trust fund)
EQ 47,965,744.68

1203, BA: Mand: Appropriation (previously unavailable)
EQ 5,475,000.00

1232, BA: Mand: New\Unob bal of approps temp reduced
EQ -30,384,331.00

1260, BA: Mand: Appropriation (total) ==========
23,056,413.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src										EQ											11,591.00
1750, BA: Disc: Spending auth: Total																					========= 11,591.00
1900, Budget authority total (disc. and mand.)																					========== 1,628,068,004.68
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,822,712,946.03
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											1,524,513,675.97

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											905,844,194.26
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											298,199,270.06
3020, Ob Bal: Outlays (gross)										EQ											-403,681,426.29
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-31,329,793.15
3050, Ob Bal: EOY: Unpaid obligations										EQ											769,032,244.88
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-25,898.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-11,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-37,489.00
3100, Memo: Obligated balance, start of year																				========== 905,818,296.26
3200, Memo: Obligated balance, end of year																				========== 768,994,755.88

BA & O, Net

4000, Disc: Budget authority, gross																				========== 1,605,011,591.00
4010, Disc: Outlays from new authority										EQ										198,133,338.94
4011, Disc: Outlays from balances										EQ										190,055,196.59
4020, Disc: Outlays, gross (total)																				========== 388,188,535.53
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-57,497.34
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-702,712.30
4040, Disc: Offsets against gross BA and outlays (total)																				========== -760,209.64
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ										-11,591.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											760,209.64
4060, Disc: Additional offsets against BA only (total)																					========== 748,618.64
4070, Disc: Budget authority, net																					========== 1,605,000,000.00
4080, Disc: Outlays, net																					========== 387,428,325.89
4090, Mand: Budget authority, gross																					========== 23,056,413.68
4101, Mand: Outlays from balances										EQ											15,492,890.76
4110, Mand: Outlays, gross (total)										EQ											15,492,890.76
4160, Mand: Budget authority, net																					========== 23,056,413.68
4170, Mand: Outlays, net																					========== 15,492,890.76
4180, Budget authority, net (disc. and mand.)																					========== 1,628,056,413.68
4190, Outlays, net (disc. and mand.)																					========== 402,921,216.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Securities and Exchange Commission
Budget Bureau: Agency Total, Non-Financing Accounts Securities and Exchange Com
Budget Account: Agency Total, Non-Financing Accounts Securities and Exchange Com
Treasury Account:
Budget Account Id: 449- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 395,106,949.15

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 388,972,497.33

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 6,558,946,216.55

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 6,558,946,216.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-367,870.39
0900	4801	C	B										X		U		N	1		-12,299,880.44
0900	4801	C	E										X		U		N	1		13,953,785.13
0900	4801	C	E										X		U		N	1		440,161.41
0900	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-612.52
0900	4901	C	B										X		U		N	1		-3,762,545.99
0900	4901	C	B										X		U		N	1		-72,342.32
0900	4901	C	E										X		U		N	1		5,512.38
0900	4901	C	E										X		U		N	1		2,563,269.04
0900	4902	C	E					DISC	BAL				X		U		N		N	5,466,018.83
0900	4902	C	E					DISC	NEW				X		U		N		N	7,021,300.85
0900	4902	C	E					DISC	BAL				X		U		N		N	383,513.74
Sub-Total, 0900																				**13,330,915.36**

Budgetary Resources

1000	4201	D	B												U		N	1		26,908,079.41
1000	4221	C	B			F		DISC					X		U		N	1		-753,582.40
1000	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
1000	4222	D	B			F		DISC					X		U		N	1		18,452,977.35
1000	4251	D	B			F		DISC					X		U		N	1		881,719.22
1000	4801	C	B										X		U		N	1		-12,299,880.44
1000	4801	C	B										X		U		N	1		-367,870.39
1000	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
1000	4901	C	B										X		U		N	1		-72,342.32
1000	4901	C	B										X		U		N	1		-3,762,545.99
Sub-Total, 1000																				**13,340,053.14**
1050, Unob Bal: Unobligated balance (total)																				==========
																				13,340,053.14
1121	4170	D	E	P		F		DISC			33	0100	X		U		N			47,422,204.00
1134	4395	C	E	P				DISC							U		N	1	N	-36,667,986.00
1160, BA: Disc: Appropriation (total)																				==========
																				10,754,218.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1700	4222	C	B			X		DISC					X		U		N	1		15,647,106.94
1700	4222	D	B			F		DISC					X		U		N	1		-18,452,977.35
1700	4222	C	E			X		DISC					X		U		N	1		-15,647,106.94
1700	4222	D	E			F		DISC					X		U		N	1		18,452,977.35
1700	4252	D	E			F		DISC					X		U		N			1,032,494.63
Sub-Total, 1700																				**1,032,494.63**
1701	4221	C	B			F		DISC					X		U		N	1		753,582.40
1701	4221	C	E			F		DISC					X		U		N	1		-746,197.80
1701	4251	D	B			F		DISC					X		U		N	1		-881,719.22
1701	4251	D	E			F		DISC					X		U		N	1		46,493.91
Sub-Total, 1701																				**-827,840.71**
1750, BA: Disc: Spending auth: Total																				========== 204,653.92
1900, Budget authority total (disc. and mand.)																				========== 10,958,871.92
1930, Total budgetary resources avail (disc. and mand.)																				========== 24,298,925.06
1941	4610	C	E	A											U		N	1		8,737,219.41
1941	4610	C	E	A											U		N	1		1,427,054.51
1941	4700	D	E	A											U		N	1		-58,983.24
1941	4700	C	E	A											U		N	1		862,719.02
Sub-Total, 1941																				**10,968,009.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		12,299,880.44
3000	4801	C	B										X		U		N	1		367,870.39
3000	4901	C	B										X		U		N	1		3,762,545.99
3000	4901	C	B										X		U		N	1		72,342.32
Sub-Total, 3000																				**16,502,639.14**
3010	4801	C	B										X		U		N	1		-12,299,880.44
3010	4801	C	B										X		U		N	1		-367,870.39
3010	4801	C	E										X		U		N	1		13,953,785.13
3010	4801	C	E										X		U		N	1		440,161.41
3010	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-612.52
3010	4901	C	B										X		U		N	1		-72,342.32
3010	4901	C	B										X		U		N	1		-3,762,545.99
3010	4901	C	E										X		U		N	1		5,512.38
3010	4901	C	E										X		U		N	1		2,563,269.04
3010	4902	C	E					DISC	BAL				X		U		N		N	5,466,018.83
3010	4902	C	E					DISC	NEW				X		U		N		N	7,021,300.85
3010	4902	C	E					DISC	BAL				X		U		N		N	383,513.74
Sub-Total, 3010																				**13,330,915.36**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-605.64
3020	4802	D	E					DISC	BAL				X		U		N	1	N	612.52
3020	4902	C	E					DISC	NEW				X		U		N		N	-7,021,300.85
3020	4902	C	E					DISC	BAL				X		U		N		N	-383,513.74
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,466,018.83
Sub-Total, 3020																				**-12,870,826.54**
3050	4801	C	E												U		N	1		13,953,785.13
3050	4801	C	E												U		N	1		440,161.41
3050	4901	C	E												U		N	1		5,512.38
3050	4901	C	E												U		N	1		2,563,269.04
Sub-Total, 3050																				**16,962,727.96**
3060	4221	C	B			F		DISC					X		U		N	1		753,582.40
3060	4251	D	B			F		DISC					X		U		N	1		-881,719.22
Sub-Total, 3060																				**-128,136.82**
3070	4221	C	B			F		DISC					X		U		N	1		-753,582.40
3070	4221	C	E			F		DISC					X		U		N	1		746,197.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3070	4251	D	B			F		DISC					X		U		N	1		881,719.22
3070	4251	D	E			F		DISC					X		U		N	1		-46,493.91
Sub-Total, 3070																				**827,840.71**
3090	4221	C	E			F		DISC							U		N	1		746,197.80
3090	4251	D	E			F		DISC							U		N	1		-46,493.91
Sub-Total, 3090																				**699,703.89**
3100, Memo: Obligated balance, start of year																				========== 16,374,502.32
3200, Memo: Obligated balance, end of year																				========== 17,662,431.85

BA & O, Net

4000, Disc: Budget authority, gross																				========== 10,958,871.92
4010	4902	C	E					DISC	NEW				X		U		N		N	7,021,300.85
4011	4802	D	B					DISC	BAL				X		U		N	1	N	605.64
4011	4802	D	E					DISC	BAL				X		U		N	1	N	-612.52
4011	4902	C	E					DISC	BAL				X		U		N		N	5,466,018.83
4011	4902	C	E					DISC	BAL				X		U		N		N	383,513.74
Sub-Total, 4011																				**5,849,525.69**
4020, Disc: Outlays, gross (total)																				========== 12,870,826.54
4030	4222	D	B			F		DISC					X		U		N	1		18,452,977.35
4030	4222	D	E			F		DISC					X		U		N	1		-18,452,977.35
4030	4252	D	E			F		DISC					X		U		N			-1,032,494.63
Sub-Total, 4030																				**-1,032,494.63**
4033	4222	C	B			X		DISC					X		U		N	1		-15,647,106.94
4033	4222	C	E			X		DISC					X		U		N	1		15,647,106.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,032,494.63
4050	4221	C	B			F		DISC					X		U		N	1		-753,582.40
4050	4221	C	E			F		DISC					X		U		N	1		746,197.80
4050	4251	D	B			F		DISC					X		U		N	1		881,719.22
4050	4251	D	E			F		DISC					X		U		N	1		-46,493.91
	Sub-Total, 4050																			**827,840.71**
4060, Disc: Additional offsets against BA only (total)																				========== 827,840.71
4070, Disc: Budget authority, net																				========== 10,754,218.00
4080, Disc: Outlays, net																				========== 11,838,331.91
4180, Budget authority, net (disc. and mand.)																				========== 10,754,218.00
4190, Outlays, net (disc. and mand.)																				========== 11,838,331.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		19,423,501.29
0900	4802	C	E					DISC		NEW			X		U		N	1	N	19,508.93
0900	4901	C	E										X		U		N	1		20,913,129.15
0900	4902	C	E					DISC		NEW			X		U		N		N	93,797,118.75
Sub-Total, 0900																				**134,153,258.12**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		673,924,780.00
1120	4170	C	E	P		F		DISC			33	0100	X		U		N			-47,422,204.00
1134	4395	C	E	P				DISC							U		N	1	N	-484,426,827.00
1160, BA: Disc: Appropriation (total)																				========== 142,075,749.00
1701	4221	D	E			F		DISC					X		U		N	1		376,098.89
1750, BA: Disc: Spending auth: Total																				========== 376,098.89
1900, Budget authority total (disc. and mand.)																				========== 142,451,847.89
1930, Total budgetary resources avail (disc. and mand.)																				========== 142,451,847.89
1941	4450	C	E												U		N	1		1.00
1941	4610	C	E		A										U		N	1		5,161,103.62
1941	4610	C	E		A										U		N	1		376,098.89
1941	4700	C	E		A										U		N	1		2,761,386.26
Sub-Total, 1941																				**8,298,589.77**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		19,423,501.29
3010	4802	C	E					DISC		NEW			X		U		N	1	N	19,508.93
3010	4901	C	E										X		U		N	1		20,913,129.15
3010	4902	C	E					DISC		NEW			X		U		N		N	93,797,118.75
Sub-Total, 3010																				**134,153,258.12**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-19,508.93
3020	4902	C	E					DISC		NEW			X		U		N		N	-93,797,118.75
Sub-Total, 3020																				**-93,816,627.68**
3050	4801	C	E												U		N	1		19,423,501.29
3050	4901	C	E												U		N	1		20,913,129.15
Sub-Total, 3050																				**40,336,630.44**
3070	4221	D	E			F		DISC					X		U		N	1		-376,098.89
3090	4221	D	E			F		DISC							U		N	1		-376,098.89
3200, Memo: Obligated balance, end of year																				========== 39,960,531.55

BA & O, Net

4000, Disc: Budget authority, gross																				========== 142,451,847.89
4010	4802	C	E					DISC		NEW			X		U		N	1	N	19,508.93
4010	4902	C	E					DISC		NEW			X		U		N		N	93,797,118.75
Sub-Total, 4010																				**93,816,627.68**
4020, Disc: Outlays, gross (total)																				========== 93,816,627.68
4050	4221	D	E			F		DISC					X		U		N	1		-376,098.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -376,098.89
4070, Disc: Budget authority, net																					========== 142,075,749.00
4080, Disc: Outlays, net																					========== 93,816,627.68
4180, Budget authority, net (disc. and mand.)																					========== 142,075,749.00
4190, Outlays, net (disc. and mand.)																					========== 93,816,627.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-98,812.15
0900	4801	C	E										X		U		N	1		287,607.01
0900	4901	C	B										X		U		N	1		-26,302.90
0900	4902	C	E					DISC	BAL				X		U		N		N	103,696.57
	Sub-Total, 0900																			**266,188.53**

Budgetary Resources

1000	4201	D	B												U		N	1		26,302.90
1000	4222	D	B			F		DISC					X		U		N	1		999,951.00
1000	4222	C	B			X		DISC					X		U		N	1		-26,993.40
1000	4801	C	B										X		U		N	1		-98,812.15
1000	4901	C	B										X		U		N	1		-26,302.90
	Sub-Total, 1000																			**874,145.45**
	1050, Unob Bal: Unobligated balance (total)																			========== 874,145.45
1700	4222	D	B			F		DISC					X		U		N	1		-999,951.00
1700	4222	C	B			X		DISC					X		U		N	1		26,993.40
1700	4222	D	E			F		DISC					X		U		N	1		932,021.54
1700	4222	C	E			X		DISC					X		U		N	1		-26,993.40
1700	4252	D	E			F		DISC					X		U		N			67,929.46
	Sub-Total, 1700																			**0.00**
	1930, Total budgetary resources avail (disc. and mand.)																			========== 874,145.45
1941	4610	C	E		A										U		N	1		593,411.02
1941	4700	C	E		A										U		N	1		14,545.90
	Sub-Total, 1941																			**607,956.92**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		98,812.15
3000	4901	C	B										X		U		N	1		26,302.90
Sub-Total, 3000																				**125,115.05**
3010	4801	C	B										X		U		N	1		-98,812.15
3010	4801	C	E										X		U		N	1		287,607.01
3010	4901	C	B										X		U		N	1		-26,302.90
3010	4902	C	E					DISC	BAL				X		U		N		N	103,696.57
Sub-Total, 3010																				**266,188.53**
3020	4902	C	E					DISC	BAL				X		U		N		N	-103,696.57
3050	4801	C	E												U		N	1		287,607.01
3100, Memo: Obligated balance, start of year																				========== 125,115.05
3200, Memo: Obligated balance, end of year																				========== 287,607.01

BA & O, Net

4011	4902	C	E					DISC	BAL				X		U		N		N	103,696.57
4020, Disc: Outlays, gross (total)																				========== 103,696.57
4030	4222	D	B			F		DISC					X		U		N	1		999,951.00
4030	4222	D	E			F		DISC					X		U		N	1		-932,021.54
4030	4252	D	E			F		DISC					X		U		N			-67,929.46
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		U		N	1		-26,993.40
4033	4222	C	E			X		DISC					X		U		N	1		26,993.40
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 103,696.57
4190, Outlays, net (disc. and mand.)																					========== 103,696.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-778,605.38
0900	4801	C	B										X		U		Y	1		-50,038,857.32
0900	4801	C	E										X		U		Y	1		674,476.84
0900	4801	C	E										X		U		Y	1		42,087,002.74
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	4,389.52
0900	4901	C	B										X		U		Y	1		-97,789.23
0900	4901	C	B										X		U		Y	1		-32,056,995.25
0900	4901	C	E										X		U		Y	1		8,750.00
0900	4901	C	E										X		U		Y	1		3,222,955.18
0900	4902	C	E					DISC	BAL				X		U		Y		N	532,350.57
0900	4902	C	E					DISC	BAL				X		U		Y		N	43,429,947.10
Sub-Total, 0900																				**6,923,200.83**

Budgetary Resources

1000	4201	D	B												U		Y	1		115,750,724.11
1000	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
1000	4222	D	B			F		DISC					X		U		Y	1		10,000.00
1000	4222	C	B			X		DISC					X		U		Y	1		-9,372.00
1000	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
1000	4801	C	B										X		U		Y	1		-778,605.38
1000	4801	C	B										X		U		Y	1		-50,038,857.32
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
1000	4901	C	B										X		U		Y	1		-97,789.23
1000	4901	C	B										X		U		Y	1		-32,056,995.25
Sub-Total, 1000																				**36,368,977.27**
1050, Unob Bal: Unobligated balance (total)																				**==========**
																				36,368,977.27
1700	4222	C	B			X		DISC					X		U		Y	1		9,372.00
1700	4222	D	B			F		DISC					X		U		Y	1		-10,000.00
1700	4222	D	E			F		DISC					X		U		Y	1		628.00
1700	4252	D	E			F		DISC					X		U		Y			1,627,235.74
Sub-Total, 1700																				**1,627,235.74**
1701	4221	D	B			F		DISC					X		U		Y	1		-2,135,615.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1701	4221	D	E			F		DISC					X		U		Y	1		1,980,299.65
1701	4251	D	B			F		DISC					X		U		Y	1		-1,518,680.97
1701	4251	D	E			F		DISC					X		U		Y	1		46,729.43
	Sub-Total, 1701																			**-1,627,267.20**
1750, BA: Disc: Spending auth: Total																				**=========**
																				-31.46
1900, Budget authority total (disc. and mand.)																				**=========**
																				-31.46
1930, Total budgetary resources avail (disc. and mand.)																				**==========**
																				36,368,945.81
1940	4610	C	E		A										U		Y	1		-24,310,898.26
1940	4610	C	E		A										U		Y	1		-1,017,152.60
1940	4700	C	E		A										U		Y	1		-4,117,694.12
	Sub-Total, 1940																			**-29,445,744.98**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		778,605.38
3000	4801	C	B										X		U		Y	1		50,038,857.32
3000	4901	C	B										X		U		Y	1		97,789.23
3000	4901	C	B										X		U		Y	1		32,056,995.25
	Sub-Total, 3000																			**82,972,247.18**
3010	4801	C	B										X		U		Y	1		-778,605.38
3010	4801	C	B										X		U		Y	1		-50,038,857.32
3010	4801	C	E										X		U		Y	1		674,476.84
3010	4801	C	E										X		U		Y	1		42,087,002.74
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	4,389.52
3010	4901	C	B										X		U		Y	1		-97,789.23
3010	4901	C	B										X		U		Y	1		-32,056,995.25
3010	4901	C	E										X		U		Y	1		3,222,955.18
3010	4901	C	E										X		U		Y	1		8,750.00
3010	4902	C	E					DISC	BAL				X		U		Y		N	532,350.57

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4902	C	E					DISC	BAL				X		U		Y		N	43,429,947.10
Sub-Total, 3010																				**6,923,200.83**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	64,423.94
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-4,389.52
3020	4902	C	E					DISC	BAL				X		U		Y		N	-532,350.57
3020	4902	C	E					DISC	BAL				X		U		Y		N	-43,429,947.10
Sub-Total, 3020																				**-43,902,263.25**
3050	4801	C	E												U		Y	1		674,476.84
3050	4801	C	E												U		Y	1		42,087,002.74
3050	4901	C	E												U		Y	1		8,750.00
3050	4901	C	E												U		Y	1		3,222,955.18
Sub-Total, 3050																				**45,993,184.76**
3060	4221	D	B			F		DISC					X		U		Y	1		-2,135,615.31
3060	4251	D	B			F		DISC					X		U		Y	1		-1,518,680.97
Sub-Total, 3060																				**-3,654,296.28**
3070	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
3070	4221	D	E			F		DISC					X		U		Y	1		-1,980,299.65
3070	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
3070	4251	D	E			F		DISC					X		U		Y	1		-46,729.43
Sub-Total, 3070																				**1,627,267.20**
3090	4221	D	E			F		DISC							U		Y	1		-1,980,299.65
3090	4251	D	E			F		DISC							U		Y	1		-46,729.43
Sub-Total, 3090																				**-2,027,029.08**
3100, Memo: Obligated balance, start of year																				========== 79,317,950.90
3200, Memo: Obligated balance, end of year																				========== 43,966,155.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== -31.46
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-64,423.94
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	4,389.52
4011	4902	C	E					DISC	BAL				X		U		Y		N	532,350.57
4011	4902	C	E					DISC	BAL				X		U		Y		N	43,429,947.10
Sub-Total, 4011																				**43,902,263.25**
4020, Disc: Outlays, gross (total)																				========== 43,902,263.25
4030	4222	D	B			F		DISC					X		U		Y	1		10,000.00
4030	4222	D	E			F		DISC					X		U		Y	1		-628.00
4030	4252	D	E			F		DISC					X		U		Y			-1,627,235.74
Sub-Total, 4030																				**-1,617,863.74**
4033	4222	C	B			X		DISC					X		U		Y	1		-9,372.00
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,627,235.74
4050	4221	D	B			F		DISC					X		U		Y	1		2,135,615.31
4050	4221	D	E			F		DISC					X		U		Y	1		-1,980,299.65
4050	4251	D	B			F		DISC					X		U		Y	1		1,518,680.97
4050	4251	D	E			F		DISC					X		U		Y	1		-46,729.43
Sub-Total, 4050																				**1,627,267.20**
4060, Disc: Additional offsets against BA only (total)																				========== 1,627,267.20
4080, Disc: Outlays, net																				========== 42,275,027.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 42,275,027.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-10,097.81
0900	4801	C	E										X		U		Y	1		10,097.81
0900	4901	C	B										X		U		Y	1		-5.03
0900	4901	C	E										X		U		Y	1		5.03
	Sub-Total, 0900																			**0.00**

Budgetary Resources

1000	4201	C	B												U		Y	1		-7,008.99
1000	4222	D	B			X		DISC					X		U		Y	1		136,075.08
1000	4222	C	B			F		DISC					X		U		Y	1		-115,625.47
1000	4801	C	B										X		U		Y	1		-10,097.81
1000	4901	C	B										X		U		Y	1		-5.03
	Sub-Total, 1000																			**3,337.78**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				3,337.78
1700	4222	D	B			X		DISC					X		U		Y	1		-136,075.08
1700	4222	C	B			F		DISC					X		U		Y	1		115,625.47
1700	4222	D	E			X		DISC					X		U		Y	1		136,075.08
1700	4222	C	E			F		DISC					X		U		Y	1		-115,625.47
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				3,337.78
1940	4610	C	E		A										U		Y	1		-3,337.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		10,097.81
3000	4901	C	B										X		U		Y	1		5.03
Sub-Total, 3000																				**10,102.84**
3010	4801	C	B										X		U		Y	1		-10,097.81
3010	4801	C	E										X		U		Y	1		10,097.81
3010	4901	C	B										X		U		Y	1		-5.03
3010	4901	C	E										X		U		Y	1		5.03
Sub-Total, 3010																				**0.00**
3050	4801	C	E												U		Y	1		10,097.81
3050	4901	C	E												U		Y	1		5.03
Sub-Total, 3050																				**10,102.84**
3100, Memo: Obligated balance, start of year																				========= 10,102.84
3200, Memo: Obligated balance, end of year																				========= 10,102.84

BA & O, Net

4030	4222	C	B			F		DISC					X		U		Y	1		-115,625.47
4030	4222	C	E			F		DISC					X		U		Y	1		115,625.47
Sub-Total, 4030																				**0.00**
4033	4222	D	B			X		DISC					X		U		Y	1		136,075.08
4033	4222	D	E			X		DISC					X		U		Y	1		-136,075.08
Sub-Total, 4033																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		214,798.81
3000	4801	C	B										X		E		N	1		10,877,526.11
3000	4901	C	B										X		E		N	1		25,024.42
3000	4901	C	B										X		E		N	1		3,122,442.39
Sub-Total, 3000																				**14,239,791.73**
3011	4801	C	B										X		E		N	1		-10,877,526.11
3011	4801	C	B										X		E		N	1		-214,798.81
3011	4801	C	E										X		E		N	1		12,058,155.82
3011	4801	C	E										X		E		N	1		79,349.15
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,209.32
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,921.07
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,919.87
3011	4802	C	E					DISC	BAL				X		E		N	1	N	2,209.32
3011	4901	C	B										X		E		N	1		-25,024.42
3011	4901	C	B										X		E		N	1		-3,122,442.39
3011	4901	C	E										X		E		N	1		290,889.89
3011	4902	C	E					DISC	BAL				X		E		N		N	1,569,375.17
3011	4902	C	E					DISC	BAL				X		E		N		N	243,022.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,921.07
3020	4802	C	B					DISC	BAL				X		E		N	1	N	2,209.32
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,919.87
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-2,209.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-243,022.90
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,569,375.17
Sub-Total, 3020																				**-1,811,396.87**
3041	4871	D	E										X		E		N			-305,085.63
3050	4801	C	E												E		N	1		12,058,155.82
3050	4801	C	E												E		N	1		79,349.15
3050	4871	D	E												E		N			-305,085.63
3050	4901	C	E												E		N	1		290,889.89
Sub-Total, 3050																				**12,123,309.23**
3060	4221	D	B			F		DISC					X		E		N	1		-318,315.31
3060	4251	D	B			F		DISC					X		E		N	1		-156,198.41
Sub-Total, 3060																				**-474,513.72**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071	4221	D	B			F		DISC					X		E		N	1		318,315.31
3071	4221	D	E			F		DISC					X		E		N	1		-125,958.94
3071	4251	D	B			F		DISC					X		E		N	1		156,198.41
3071	4251	D	E			F		DISC					X		E		N	1		-17,036.29
Sub-Total, 3071																				**331,518.49**
3090	4221	D	E			F		DISC							E		N	1		-125,958.94
3090	4251	D	E			F		DISC							E		N	1		-17,036.29
Sub-Total, 3090																				**-142,995.23**
3100, Memo: Obligated balance, start of year																				========== 13,765,278.01
3200, Memo: Obligated balance, end of year																				========== 11,980,314.00

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-2,209.32
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,921.07
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,919.87
4011	4802	C	E					DISC	BAL				X		E		N	1	N	2,209.32
4011	4902	C	E					DISC	BAL				X		E		N		N	243,022.90
4011	4902	C	E					DISC	BAL				X		E		N		N	1,569,375.17
Sub-Total, 4011																				**1,811,396.87**
4020, Disc: Outlays, gross (total)																				========== 1,811,396.87
4030	4252	D	E			F		DISC					X		E		N			-331,128.91
4040, Disc: Offsets against gross BA and outlays (total)																				========== -331,128.91
4052	4252	D	E			F		DISC					X		E		N			331,128.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== 331,128.91
4080, Disc: Outlays, net																					========== 1,480,267.96
4190, Outlays, net (disc. and mand.)																					========== 1,480,267.96

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,135,414.42
3000	4801	C	B										X		E		N	1		12,873.19
3000	4901	C	B										X		E		N	1		5,796.00
3000	4901	D	B										X		E		N	1		-2,043,555.66
Sub-Total, 3000																				**-889,472.05**
3011	4801	C	B										X		E		N	1		-1,135,414.42
3011	4801	C	B										X		E		N	1		-12,873.19
3011	4801	C	E										X		E		N	1		1,661,190.13
3011	4801	C	E										X		E		N	1		12,873.19
3011	4901	C	B										X		E		N	1		-5,796.00
3011	4901	D	B										X		E		N	1		2,043,555.66
3011	4901	D	E										X		E		N	1		-3,213,705.00
3011	4902	C	E					DISC	BAL				X		E		N		N	646,949.33
3011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
Sub-Total, 3011																				**2,575.70**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,796.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-646,949.33
Sub-Total, 3020																				**-652,745.33**
3041	4871	D	E										X		E		N			-33,422.74
3050	4801	C	E												E		N	1		1,661,190.13
3050	4801	C	E												E		N	1		12,873.19
3050	4871	D	E												E		N			-33,422.74
3050	4901	D	E												E		N	1		-3,213,705.00
Sub-Total, 3050																				**-1,573,064.42**
3060	4221	C	B			F		DISC					X		E		N	1		3,072,420.92
3060	4251	D	B			F		DISC					X		E		N	1		-33,280.80
Sub-Total, 3060																				**3,039,140.12**
3071	4221	C	B			F		DISC					X		E		N	1		-3,072,420.92
3071	4221	C	E			F		DISC					X		E		N	1		3,070,439.46
3071	4251	D	B			F		DISC					X		E		N	1		33,280.80
3071	4251	C	E			F		DISC					X		E		N	1		4,065.28
Sub-Total, 3071																				**35,364.62**
3090	4221	C	E			F		DISC							E		N	1		3,070,439.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3090	4251	C	E			F		DISC							E		N	1		4,065.28
Sub-Total, 3090																				**3,074,504.74**
3100, Memo: Obligated balance, start of year																				========== 2,149,668.07
3200, Memo: Obligated balance, end of year																				========== 1,501,440.32

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	5,796.00
4011	4902	C	E					DISC	BAL				X		E		N		N	646,949.33
Sub-Total, 4011																				**652,745.33**
4020, Disc: Outlays, gross (total)																				========== 652,745.33
4030	4252	D	E			F		DISC					X		E		N			-31,314.62
4033	4222	D	B			X		DISC					X		E		N	1		3,212,918.39
4033	4222	D	E			X		DISC					X		E		N	1		-3,212,918.39
Sub-Total, 4033																				**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -31,314.62
4052	4222	D	B			X		DISC					X		E		N	1		-3,212,918.39
4052	4222	D	E			X		DISC					X		E		N	1		3,212,918.39
4052	4252	D	E			F		DISC					X		E		N			31,314.62
Sub-Total, 4052																				**31,314.62**
4060, Disc: Additional offsets against BA only (total)																				========= 31,314.62

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 621,430.71
4190, Outlays, net (disc. and mand.)																					========== 621,430.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		179,372.42
3000	4801	C	B										X		E		N	1		15,108.00
3000	4901	D	B										X		E		N	1		-66,702.96
3000	4901	C	B										X		E		N	1		5,942.53
Sub-Total, 3000																				**133,719.99**
3011	4801	C	B										X		E		N	1		-179,372.42
3011	4801	C	B										X		E		N	1		-15,108.00
3011	4801	C	E										X		E		N	1		255,783.74
3011	4802	D	B					DISC	BAL				X		E		N	1	N	664.18
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
3011	4901	C	B										X		E		N	1		-5,942.53
3011	4901	D	B										X		E		N	1		66,702.96
3011	4901	C	E										X		E		N	1		104.53
3011	4901	D	E										X		E		N	1		-186,891.63
3011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
3011	4902	C	E					DISC	BAL				X		E		N		N	57,277.35
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-664.18
3020	4802	D	E					DISC	BAL				X		E		N	1	N	664.18
3020	4902	C	E					DISC	BAL				X		E		N		N	-7,446.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-57,277.35
Sub-Total, 3020																				**-64,723.35**
3041	4871	D	E										X		E		N			-90,209.64
3050	4801	C	E												E		N	1		255,783.74
3050	4871	D	E												E		N			-90,209.64
3050	4901	C	E												E		N	1		104.53
3050	4901	D	E												E		N	1		-186,891.63
Sub-Total, 3050																				**-21,213.00**
3060	4221	D	B			F		DISC					X		E		N	1		-23,362.00
3060	4251	D	B			F		DISC					X		E		N	1		-11,886.00
Sub-Total, 3060																				**-35,248.00**
3071	4221	D	B			F		DISC					X		E		N	1		23,362.00
3071	4221	C	E			F		DISC					X		E		N	1		4,430.00
3071	4251	D	B			F		DISC					X		E		N	1		11,886.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3071																			**39,678.00**
3090	4221	C	E			F		DISC							E		N	1		4,430.00
3100, Memo: Obligated balance, start of year																				========= 98,471.99
3200, Memo: Obligated balance, end of year																				========== -16,783.00

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	664.18
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-664.18
4011	4902	C	E					DISC	BAL				X		E		N		N	7,446.00
4011	4902	C	E					DISC	BAL				X		E		N		N	57,277.35
	Sub-Total, 4011																			**64,723.35**
4020, Disc: Outlays, gross (total)																				========= 64,723.35
4030	4222	D	B			F		DISC					X		E		N	1		17,936.84
4030	4222	D	E			F		DISC					X		E		N	1		-17,936.84
4030	4252	D	E			F		DISC					X		E		N			-26,178.00
	Sub-Total, 4030																			**-26,178.00**
4033	4222	C	B			X		DISC					X		E		N	1		-17,936.84
4033	4222	C	E			X		DISC					X		E		N	1		17,936.84
	Sub-Total, 4033																			**0.00**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -26,178.00
4052	4222	D	B			F		DISC					X		E		N	1		-17,936.84
4052	4222	C	B			X		DISC					X		E		N	1		17,936.84
4052	4222	D	E			F		DISC					X		E		N	1		17,936.84
4052	4222	C	E			X		DISC					X		E		N	1		-17,936.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4252	D	E			F		DISC					X		E			N			26,178.00
	Sub-Total, 4052																				**26,178.00**
4060, Disc: Additional offsets against BA only (total)																					========= 26,178.00
4080, Disc: Outlays, net																					========= 38,545.35
4190, Outlays, net (disc. and mand.)																					========= 38,545.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		832,126.90
3000	4901	D	B										X		E		N	1		-124,646.30
Sub-Total, 3000																				**707,480.60**
3011	4801	C	B										X		E		N	1		-832,126.90
3011	4801	C	E										X		E		N	1		882,344.31
3011	4802	D	B					DISC	BAL				X		E		N	1	N	1,762.78
3011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,762.78
3011	4901	D	B										X		E		N	1		124,646.30
3011	4901	D	E										X		E		N	1		-174,529.67
3011	4902	D	E					DISC	BAL				X		E		N		N	-334.04
Sub-Total, 3011																				**0.00**
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-1,762.78
3020	4802	D	E					DISC	BAL				X		E		N	1	N	1,762.78
3020	4902	D	E					DISC	BAL				X		E		N		N	334.04
Sub-Total, 3020																				**334.04**
3041	4871	D	E										X		E		N			-35,231.63
3050	4801	C	E												E		N	1		882,344.31
3050	4871	D	E												E		N			-35,231.63
3050	4901	D	E												E		N	1		-174,529.67
Sub-Total, 3050																				**672,583.01**
3060	4221	C	B			F		DISC					X		E		N	1		31,081.04
3060	4251	D	B			F		DISC					X		E		N	1		-15,226.68
Sub-Total, 3060																				**15,854.36**
3071	4221	C	B			F		DISC					X		E		N	1		-31,081.04
3071	4221	C	E			F		DISC					X		E		N	1		31,081.04
3071	4251	D	B			F		DISC					X		E		N	1		15,226.68
3071	4251	D	E			F		DISC					X		E		N	1		-15,226.68
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		31,081.04
3090	4251	D	E			F		DISC							E		N	1		-15,226.68
Sub-Total, 3090																				**15,854.36**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========== 723,334.96
3200, Memo: Obligated balance, end of year																				========== 688,437.37

BA & O, Net

4011	4802	D	B					DISC	BAL				X		E		N	1	N	1,762.78
4011	4802	D	E					DISC	BAL				X		E		N	1	N	-1,762.78
4011	4902	D	E					DISC	BAL				X		E		N		N	-334.04
Sub-Total, 4011																				**-334.04**
4020, Disc: Outlays, gross (total)																				======= -334.04
4030	4222	D	B			F		DISC					X		E		N	1		568,858.78
4030	4222	D	E			F		DISC					X		E		N	1		-568,858.78
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-557,482.49
4033	4222	C	E			X		DISC					X		E		N	1		557,482.49
Sub-Total, 4033																				**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		557,482.49
4052	4222	D	B			F		DISC					X		E		N	1		-568,858.78
4052	4222	C	E			X		DISC					X		E		N	1		-557,482.49
4052	4222	D	E			F		DISC					X		E		N	1		568,858.78
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				========== -334.04
4190, Outlays, net (disc. and mand.)																				========== -334.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		28,086.20
3000	4901	D	B										X		E		N	1		-54,521.13
Sub-Total, 3000																				**-26,434.93**
3011	4801	C	B										X		E		N	1		-28,086.20
3011	4801	C	E										X		E		N	1		29,490.16
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,211.27
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,211.27
3011	4901	D	B										X		E		N	1		54,521.13
3011	4901	D	E										X		E		N	1		-65,245.45
3011	4902	C	E					DISC	BAL				X		E		N		N	9,320.36
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,211.27
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,211.27
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,320.36
Sub-Total, 3020																				**-9,320.36**
3041	4871	D	E										X		E		N			-14,223.17
3050	4801	C	E												E		N	1		29,490.16
3050	4871	D	E												E		N			-14,223.17
3050	4901	D	E												E		N	1		-65,245.45
Sub-Total, 3050																				**-49,978.46**
3060	4221	C	B			F		DISC					X		E		N	1		119,254.86
3060	4251	D	B			F		DISC					X		E		N	1		-30,437.20
Sub-Total, 3060																				**88,817.66**
3071	4221	C	B			F		DISC					X		E		N	1		-119,254.86
3071	4221	C	E			F		DISC					X		E		N	1		119,254.86
3071	4251	D	B			F		DISC					X		E		N	1		30,437.20
3071	4251	D	E			F		DISC					X		E		N	1		-30,437.20
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		119,254.86
3090	4251	D	E			F		DISC							E		N	1		-30,437.20
Sub-Total, 3090																				**88,817.66**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========= 62,382.73
3200, Memo: Obligated balance, end of year																				========= 38,839.20

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,211.27
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,211.27
4011	4902	C	E					DISC	BAL				X		E		N		N	9,320.36
Sub-Total, 4011																				**9,320.36**
4020, Disc: Outlays, gross (total)																				======== 9,320.36
4030	4222	D	B			F		DISC					X		E		N	1		986,322.57
4030	4222	D	E			F		DISC					X		E		N	1		-986,322.57
Sub-Total, 4030																				**0.00**
4033	4222	C	B			X		DISC					X		E		N	1		-984,716.92
4033	4222	C	E			X		DISC					X		E		N	1		984,716.92
Sub-Total, 4033																				**0.00**
4052	4222	C	B			X		DISC					X		E		N	1		984,716.92
4052	4222	D	B			F		DISC					X		E		N	1		-986,322.57
4052	4222	C	E			X		DISC					X		E		N	1		-984,716.92
4052	4222	D	E			F		DISC					X		E		N	1		986,322.57
Sub-Total, 4052																				**0.00**
4080, Disc: Outlays, net																				======== 9,320.36
4190, Outlays, net (disc. and mand.)																				======== 9,320.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	7		-42,698.57
0900	4801	C	E										X		U		N	7		55,797.45
0900	4901	D	B										X		U		N	7		13,729.91
0900	4901	D	E										X		U		N	7		-20,394.67
0900	4902	C	E					DISC	BAL				X		U		N		N	119,930.98
	Sub-Total, 0900																			**126,365.10**
Budgetary Resources																				
1000	4201	D	B												U		N	7		496,749.46
1000	4251	C	B			F		DISC					X		U		N	7		-196.50
1000	4801	C	B										X		U		N	7		-42,698.57
1000	4901	D	B										X		U		N	7		13,729.91
	Sub-Total, 1000																			**467,584.30**
1050, Unob Bal: Unobligated balance (total)																				========== 467,584.30
1700	4266	D	E					DISC					X		U		N			108,532.69
1701	4251	C	B			F		DISC					X		U		N	7		196.50
1701	4251	C	E			F		DISC					X		U		N	7		-196.50
	Sub-Total, 1701																			**0.00**
1750, BA: Disc: Spending auth: Total																				========== 108,532.69
1900, Budget authority total (disc. and mand.)																				========== 108,532.69
1930, Total budgetary resources avail (disc. and mand.)																				========== 576,116.99
1941	4450	C	E												U		N	7		110.00
1941	4620	C	E		A										U		N	7		449,641.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 1941																			**449,751.89**

Change in Obl Bal

3000	4801	C	B										X		U		N	7		42,698.57
3000	4901	D	B										X		U		N	7		-13,729.91
	Sub-Total, 3000																			**28,968.66**
3010	4801	C	B										X		U		N	7		-42,698.57
3010	4801	C	E										X		U		N	7		55,797.45
3010	4901	D	B										X		U		N	7		13,729.91
3010	4901	D	E										X		U		N	7		-20,394.67
3010	4902	C	E					DISC	BAL				X		U		N		N	119,930.98
	Sub-Total, 3010																			**126,365.10**
3020	4902	C	E					DISC	BAL				X		U		N		N	-119,930.98
3050	4801	C	E												U		N	7		55,797.45
3050	4901	D	E												U		N	7		-20,394.67
	Sub-Total, 3050																			**35,402.78**
3060	4251	C	B			F		DISC					X		U		N	7		196.50
3070	4251	C	B			F		DISC					X		U		N	7		-196.50
3070	4251	C	E			F		DISC					X		U		N	7		196.50
	Sub-Total, 3070																			**0.00**
3090	4251	C	E			F		DISC							U		N	7		196.50
3100, Memo: Obligated balance, start of year																				========= 29,165.16
3200, Memo: Obligated balance, end of year																				========= 35,599.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 108,532.69
4011	4902	C	E					DISC	BAL				X		U			N		N	119,930.98
4020, Disc: Outlays, gross (total)																					========== 119,930.98
4033	4266	D	E					DISC					X		U			N			-108,532.69
4040, Disc: Offsets against gross BA and outlays (total)																					========== -108,532.69
4050	4251	C	B			F		DISC					X		U			N	7		-196.50
4050	4251	C	E			F		DISC					X		U			N	7		196.50
Sub-Total, 4050																					**0.00**
4080, Disc: Outlays, net																					========= 11,398.29
4190, Outlays, net (disc. and mand.)																					========= 11,398.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	154,799,927.94

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	51,054,097.94
1050, Unob Bal: Unobligated balance (total)		========== 51,054,097.94
1100, BA: Disc: Appropriation	EQ	673,924,780.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-47,422,204.00
1121, BA: Disc: Approps transferred from other accounts	EQ	47,422,204.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-521,094,813.00
1160, BA: Disc: Appropriation (total)		========== 152,829,967.00
1700, BA: Disc: Spending auth: Collected	EQ	2,768,263.06
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-2,079,009.02
1750, BA: Disc: Spending auth: Total		========== 689,254.04

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																					========== 153,519,221.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 204,573,318.98
1940, Unob Bal: Memo: Unob bal expiring										EQ											-29,449,082.76
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											20,324,308.28

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											113,804,158.21
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											154,799,927.94
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											2,575.70
3020, Ob Bal: Outlays (gross)										EQ											-153,351,196.89
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-478,172.81
3050, Ob Bal: EOY: Unpaid obligations										EQ											114,777,292.15
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,148,186.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											2,079,009.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										406,561.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										1,337,383.95
3100, Memo: Obligated balance, start of year																				========== 112,655,972.03
3200, Memo: Obligated balance, end of year																				========== 116,114,676.10

BA & O, Net

4000, Disc: Budget authority, gross																				========== 153,519,221.04
4010, Disc: Outlays from new authority										EQ										100,837,928.53
4011, Disc: Outlays from balances										EQ										52,513,268.36
4020, Disc: Outlays, gross (total)																				========== 153,351,196.89
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-3,038,979.90
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ										-117,904.69
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,156,884.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											2,079,009.02
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											388,621.53
4060, Disc: Additional offsets against BA only (total)																					========== 2,467,630.55
4070, Disc: Budget authority, net																					========== 152,829,967.00
4080, Disc: Outlays, net																					========== 150,194,312.30
4180, Budget authority, net (disc. and mand.)																					========== 152,829,967.00
4190, Outlays, net (disc. and mand.)																					========== 150,194,312.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-102,726,978.03
0900	4801	C	E										X		U		N	1		100,363,946.18
0900	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
0900	4802	D	E					DISC	BAL				X		U		N	1	N	-268.16
0900	4901	C	B										X		U		N	1		-14,431,114.25
0900	4901	C	E										X		U		N	1		1,541,851.75
0900	4902	C	E					DISC	NEW				X		U		N		N	2,578,095.45
0900	4902	C	E					DISC	BAL				X		U		N		N	28,176,883.39
	Sub-Total, 0900																			**15,502,684.49**

Budgetary Resources

1000	4201	D	B												U		N	1		131,403,339.21
1000	4801	C	B										X		U		N	1		-102,726,978.03
1000	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
1000	4901	C	B										X		U		N	1		-14,431,114.25
	Sub-Total, 1000																			**14,245,515.09**
	1050, Unob Bal: Unobligated balance (total)																			==========
																				14,245,515.09
1100	4119	D	E	P				DISC					X	X	U		N	1		143,895,184.00
1134	4395	C	E	P				DISC							U		N	1	N	-111,263,210.00
	1160, BA: Disc: Appropriation (total)																			==========
																				32,631,974.00
	1900, Budget authority total (disc. and mand.)																			==========
																				32,631,974.00
	1930, Total budgetary resources avail (disc. and mand.)																			==========
																				46,877,489.09
1941	4610	C	E		A										U		N	1		26,643,390.42

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1941	4700	C	E		A										U		N	1		4,731,414.18
Sub-Total, 1941																				**31,374,804.60**

Change in Obl Bal

3000	4801	C	B										X		U		N	1		102,726,978.03
3000	4901	C	B										X		U		N	1		14,431,114.25
Sub-Total, 3000																				**117,158,092.28**
3010	4801	C	B										X		U		N	1		-102,726,978.03
3010	4801	C	E										X		U		N	1		100,363,946.18
3010	4802	D	B					DISC	BAL				X		U		N	1	N	268.16
3010	4802	D	E					DISC	BAL				X		U		N	1	N	-268.16
3010	4901	C	B										X		U		N	1		-14,431,114.25
3010	4901	C	E										X		U		N	1		1,541,851.75
3010	4902	C	E					DISC	NEW				X		U		N		N	2,578,095.45
3010	4902	C	E					DISC	BAL				X		U		N		N	28,176,883.39
Sub-Total, 3010																				**15,502,684.49**
3020	4802	D	B					DISC	BAL				X		U		N	1	N	-268.16
3020	4802	D	E					DISC	BAL				X		U		N	1	N	268.16
3020	4902	C	E					DISC	NEW				X		U		N		N	-2,578,095.45
3020	4902	C	E					DISC	BAL				X		U		N		N	-28,176,883.39
Sub-Total, 3020																				**-30,754,978.84**
3050	4801	C	E												U		N	1		100,363,946.18
3050	4901	C	E												U		N	1		1,541,851.75
Sub-Total, 3050																				**101,905,797.93**

3100, Memo: Obligated balance, start of year ==========
117,158,092.28

3200, Memo: Obligated balance, end of year ==========
101,905,797.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																					========== 32,631,974.00
4010	4902	C	E					DISC	NEW				X			U		N		N	2,578,095.45
4011	4802	D	B					DISC	BAL				X			U		N	1	N	268.16
4011	4802	D	E					DISC	BAL				X			U		N	1	N	-268.16
4011	4902	C	E					DISC	BAL				X			U		N		N	28,176,883.39
Sub-Total, 4011																					**28,176,883.39**
4020, Disc: Outlays, gross (total)																					========== 30,754,978.84
4070, Disc: Budget authority, net																					========== 32,631,974.00
4080, Disc: Outlays, net																					========== 30,754,978.84
4180, Budget authority, net (disc. and mand.)																					========== 32,631,974.00
4190, Outlays, net (disc. and mand.)																					========== 30,754,978.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	15,502,684.49

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	14,245,515.09
1050, Unob Bal: Unobligated balance (total)		========== 14,245,515.09
1100, BA: Disc: Appropriation	EQ	143,895,184.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-111,263,210.00
1160, BA: Disc: Appropriation (total)		========== 32,631,974.00
1900, Budget authority total (disc. and mand.)		========== 32,631,974.00
1930, Total budgetary resources avail (disc. and mand.)		========== 46,877,489.09
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	31,374,804.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	117,158,092.28
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	15,502,684.49
3020, Ob Bal: Outlays (gross)	EQ	-30,754,978.84
3050, Ob Bal: EOY: Unpaid obligations	EQ	101,905,797.93
3100, Memo: Obligated balance, start of year		========== 117,158,092.28
3200, Memo: Obligated balance, end of year		========== 101,905,797.93

BA & O, Net

4000, Disc: Budget authority, gross		========== 32,631,974.00
4010, Disc: Outlays from new authority	EQ	2,578,095.45
4011, Disc: Outlays from balances	EQ	28,176,883.39
4020, Disc: Outlays, gross (total)		========== 30,754,978.84
4070, Disc: Budget authority, net		========== 32,631,974.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 30,754,978.84
4180, Budget authority, net (disc. and mand.)																					========== 32,631,974.00
4190, Outlays, net (disc. and mand.)																					========== 30,754,978.84

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7166 / fountainj@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-0.01
0900	4801	C	E										X			U		N	1		0.01
	Sub-Total, 0900																				**0.00**
Budgetary Resources																					
1000	4201	D	B													U		N	1		0.01
1000	4801	C	B										X			U		N	1		-0.01
	Sub-Total, 1000																				**0.00**
Change in Obl Bal																					
3000	4801	C	B										X			U		N	1		0.01
3010	4801	C	B										X			U		N	1		-0.01
3010	4801	C	E										X			U		N	1		0.01
	Sub-Total, 3010																				**0.00**
3050	4801	C	E													U		N	1		0.01
3100, Memo: Obligated balance, start of year																					====== 0.01
3200, Memo: Obligated balance, end of year																					====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	0.01
3050, Ob Bal: EOY: Unpaid obligations	EQ	0.01
3100, Memo: Obligated balance, start of year		====== 0.01
3200, Memo: Obligated balance, end of year		====== 0.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		Y	1		1,324,416.92
0900	4901	C	E										X		U		Y	1		493,047.74
0900	4902	C	E					DISC		NEW			X		U		Y		N	1,959,764.25
	Sub-Total, 0900																			**3,777,228.91**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		Y	1		21,660,000.00
1160, BA: Disc: Appropriation (total)																				========== 21,660,000.00
1900, Budget authority total (disc. and mand.)																				========== 21,660,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 21,660,000.00
1940	4450	C	E												U		Y	1		-15,181,990.00
1940	4610	C	E		A										U		Y	1		-2,700,781.09
	Sub-Total, 1940																			**-17,882,771.09**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		1,324,416.92
3010	4901	C	E										X		U		Y	1		493,047.74
3010	4902	C	E					DISC	NEW				X		U		Y		N	1,959,764.25
	Sub-Total, 3010																			**3,777,228.91**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-1,959,764.25
3050	4801	C	E												U		Y	1		1,324,416.92
3050	4901	C	E												U		Y	1		493,047.74
	Sub-Total, 3050																			**1,817,464.66**
3200, Memo: Obligated balance, end of year																				========== 1,817,464.66
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 21,660,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	1,959,764.25
4020, Disc: Outlays, gross (total)																				========== 1,959,764.25
4070, Disc: Budget authority, net																				========== 21,660,000.00
4080, Disc: Outlays, net																				========== 1,959,764.25
4180, Budget authority, net (disc. and mand.)																				========== 21,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 1,959,764.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		2,557,695.15
3000	4901	C	B										X			E		N	1		1,489,883.75
Sub-Total, 3000																					**4,047,578.90**
3011	4801	C	B										X			E		N	1		-2,557,695.15
3011	4801	C	E										X			E		N	1		1,198,809.46
3011	4881	C	E										X			E		N			10,090.47
3011	4901	C	B										X			E		N	1		-1,489,883.75
3011	4901	C	E										X			E		N	1		110,894.74
3011	4902	C	E					DISC	BAL				X			E		N		N	2,742,982.46
3011	4981	C	E										X			E		N			122.51
Sub-Total, 3011																					**15,320.74**
3020	4902	C	E					DISC	BAL				X			E		N		N	-2,742,982.46
3041	4871	D	E										X			E		N			-37,782.63
3050	4801	C	E													E		N	1		1,198,809.46
3050	4871	D	E													E		N			-37,782.63
3050	4881	C	E													E		N			10,090.47
3050	4901	C	E													E		N	1		110,894.74
3050	4981	C	E													E		N			122.51
Sub-Total, 3050																					**1,282,134.55**
3100, Memo: Obligated balance, start of year																					========== 4,047,578.90
3200, Memo: Obligated balance, end of year																					========== 1,282,134.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	2,742,982.46
4020, Disc: Outlays, gross (total)																					========== 2,742,982.46
4080, Disc: Outlays, net																					========== 2,742,982.46
4190, Outlays, net (disc. and mand.)																					========== 2,742,982.46

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		148,854.59
3011	4801	C	B										X		E		N	1		-148,854.59
3011	4801	C	E										X		E		N	1		138,950.93
3011	4902	C	E					DISC	BAL				X		E		N		N	9,903.66
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-9,903.66
3041	4871	D	E										X		E		N			-1,579.10
3050	4801	C	E												E		N	1		138,950.93
3050	4871	D	E												E		N			-1,579.10
	Sub-Total, 3050																			**137,371.83**
3100, Memo: Obligated balance, start of year																				========== 148,854.59
3200, Memo: Obligated balance, end of year																				========== 137,371.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	9,903.66
4020, Disc: Outlays, gross (total)																				======== 9,903.66
4033	4972	D	E			X		DISC					X		E		N			-600.00
4040, Disc: Offsets against gross BA and outlays (total)																				======== -600.00
4052	4972	D	E			X		DISC					X		E		N			600.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				====== 600.00
4080, Disc: Outlays, net																				======== 9,303.66
4190, Outlays, net (disc. and mand.)																				======== 9,303.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		105,670.78
3011	4801	C	B										X		E		N	1		-105,670.78
3011	4801	C	E										X		E		N	1		103,740.78
3011	4902	C	E					DISC	BAL				X		E		N		N	1,930.00
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,930.00
3050	4801	C	E												E		N	1		103,740.78
3100, Memo: Obligated balance, start of year																				========== 105,670.78
3200, Memo: Obligated balance, end of year																				========== 103,740.78
BA & O, Net																				
4011	4902	C	E					DISC	BAL				X		E		N		N	1,930.00
4020, Disc: Outlays, gross (total)																				======== 1,930.00
4080, Disc: Outlays, net																				======== 1,930.00
4190, Outlays, net (disc. and mand.)																				======== 1,930.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		155,953.70
3011	4801	C	B										X		E			N	1		-155,953.70
3011	4801	C	E										X		E			N	1		81,325.04
3011	4902	C	E					DISC	BAL				X		E			N		N	74,628.66
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-74,628.66
3050	4801	C	E												E			N	1		81,325.04

3100, Memo: Obligated balance, start of year ========== 155,953.70

3200, Memo: Obligated balance, end of year ========= 81,325.04

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	74,628.66

4020, Disc: Outlays, gross (total) ========= 74,628.66

4080, Disc: Outlays, net ========= 74,628.66

4190, Outlays, net (disc. and mand.) ========= 74,628.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,898.25
3011	4801	C	B										X		E		N	1		-4,898.25
3011	4801	C	E										X		E		N	1		4,898.25
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		4,898.25

3100, Memo: Obligated balance, start of year ======== 4,898.25

3200, Memo: Obligated balance, end of year ======== 4,898.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	3,777,228.91

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	21,660,000.00
1160, BA: Disc: Appropriation (total)		========== 21,660,000.00
1900, Budget authority total (disc. and mand.)		========== 21,660,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 21,660,000.00
1940, Unob Bal: Memo: Unob bal expiring	EQ	-17,882,771.09

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,462,956.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	3,777,228.91
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	15,320.74
3020, Ob Bal: Outlays (gross)	EQ	-4,789,209.03
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-39,361.73
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,426,935.11
3100, Memo: Obligated balance, start of year		========== 4,462,956.22
3200, Memo: Obligated balance, end of year		========== 3,426,935.11

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 21,660,000.00
4010, Disc: Outlays from new authority	EQ	1,959,764.25
4011, Disc: Outlays from balances	EQ	2,829,444.78
4020, Disc: Outlays, gross (total)		========== 4,789,209.03
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-600.00
4040, Disc: Offsets against gross BA and outlays (total)		========== -600.00
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	600.00
4060, Disc: Additional offsets against BA only (total)		====== 600.00
4070, Disc: Budget authority, net		========== 21,660,000.00
4080, Disc: Outlays, net		========== 4,788,609.03
4180, Budget authority, net (disc. and mand.)		========== 21,660,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Operations and Maintenance, JFK Center for the Pe
Treasury Account:
Budget Account Id: 452-00-0302 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,788,609.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	B										X			U		N	1		-3,461,448.58
0900	4801	C	E										X			U		N	1		2,686,910.26
0900	4901	C	B										X			U		N	1		-42,697.39
0900	4901	C	E										X			U		N	1		42,937.70
0900	4902	C	E					DISC	BAL				X			U		N		N	1,142,137.44
0900	4902	C	E					DISC	NEW				X			U		N		N	293,955.71
	Sub-Total, 0900																				**661,795.14**
Budgetary Resources																					
1000	4201	D	B													U		N	1		13,382,395.99
1000	4801	C	B										X			U		N	1		-3,461,448.58
1000	4901	C	B										X			U		N	1		-42,697.39
	Sub-Total, 1000																				**9,878,250.02**
1021	4871	D	E										X			U		N			1,037.24
1050, Unob Bal: Unobligated balance (total)																					========== 9,879,287.26
1100	4119	D	E	P				DISC					X		X	U		N	1		14,740,000.00
1160, BA: Disc: Appropriation (total)																					========== 14,740,000.00
1900, Budget authority total (disc. and mand.)																					========== 14,740,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 24,619,287.26
1941	4450	C	E													U		N	1		11,014,357.26
1941	4610	C	E		A											U		N	1		12,943,134.86
	Sub-Total, 1941																				**23,957,492.12**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	1		3,461,448.58
3000	4901	C	B										X			U		N	1		42,697.39
Sub-Total, 3000																					**3,504,145.97**
3010	4801	C	B										X			U		N	1		-3,461,448.58
3010	4801	C	E										X			U		N	1		2,686,910.26
3010	4901	C	B										X			U		N	1		-42,697.39
3010	4901	C	E										X			U		N	1		42,937.70
3010	4902	C	E					DISC	BAL				X			U		N		N	1,142,137.44
3010	4902	C	E					DISC	NEW				X			U		N		N	293,955.71
Sub-Total, 3010																					**661,795.14**
3020	4902	C	E					DISC	BAL				X			U		N		N	-1,142,137.44
3020	4902	C	E					DISC	NEW				X			U		N		N	-293,955.71
Sub-Total, 3020																					**-1,436,093.15**
3040	4871	D	E										X			U		N			-1,037.24
3050	4801	C	E													U		N	1		2,686,910.26
3050	4871	D	E													U		N			-1,037.24
3050	4901	C	E													U		N	1		42,937.70
Sub-Total, 3050																					**2,728,810.72**
3100, Memo: Obligated balance, start of year																					========== 3,504,145.97
3200, Memo: Obligated balance, end of year																					========== 2,728,810.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-698-5649 / tenia.dibble@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				14,740,000.00
4010	4902	C	E					DISC	NEW				X		U		N		N	293,955.71
4011	4902	C	E					DISC	BAL				X		U		N		N	1,142,137.44
4020, Disc: Outlays, gross (total)																				1,436,093.15
4070, Disc: Budget authority, net																				14,740,000.00
4080, Disc: Outlays, net																				1,436,093.15
4180, Budget authority, net (disc. and mand.)																				14,740,000.00
4190, Outlays, net (disc. and mand.)																				1,436,093.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	661,795.14

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	9,878,250.02
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,037.24
1050, Unob Bal: Unobligated balance (total)		========== 9,879,287.26
1100, BA: Disc: Appropriation	EQ	14,740,000.00
1160, BA: Disc: Appropriation (total)		========== 14,740,000.00
1900, Budget authority total (disc. and mand.)		========== 14,740,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 24,619,287.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	23,957,492.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,504,145.97
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	661,795.14
3020, Ob Bal: Outlays (gross)	EQ	-1,436,093.15
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,037.24
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,728,810.72
3100, Memo: Obligated balance, start of year		========== 3,504,145.97
3200, Memo: Obligated balance, end of year		========== 2,728,810.72

BA & O, Net

4000, Disc: Budget authority, gross		========== 14,740,000.00
4010, Disc: Outlays from new authority	EQ	293,955.71
4011, Disc: Outlays from balances	EQ	1,142,137.44
4020, Disc: Outlays, gross (total)		========== 1,436,093.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Capital Repair and Restoration, JFK Center for th
Treasury Account:
Budget Account Id: 452-00-0303 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 14,740,000.00
4080, Disc: Outlays, net																					========== 1,436,093.15
4180, Budget authority, net (disc. and mand.)																					========== 14,740,000.00
4190, Outlays, net (disc. and mand.)																					========== 1,436,093.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4901	C	B										X			U		N	1		-39,903.87
0900	4901	C	E										X			U		N	1		70,047.15
0900	4902	C	E					DISC	BAL				X			U		N		N	578,221.78
Sub-Total, 0900																					**608,365.06**
Budgetary Resources																					
1000	4201	D	B													U		N	1		1,200,347.73
1000	4901	C	B										X			U		N	1		-39,903.87
Sub-Total, 1000																					**1,160,443.86**
1050, Unob Bal: Unobligated balance (total)																					========== 1,160,443.86
1100	4119	D	E	P				DISC					X		X	U		N	1		3,578,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,578,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,578,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,738,443.86
1941	4610	C	E		A											U		N	1		4,130,078.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4901	C	B										X		U		N	1		39,903.87
3010	4901	C	B										X		U		N	1		-39,903.87
3010	4901	C	E										X		U		N	1		70,047.15
3010	4902	C	E					DISC	BAL				X		U		N		N	578,221.78
	Sub-Total, 3010																			**608,365.06**
3020	4902	C	E					DISC	BAL				X		U		N		N	-578,221.78
3050	4901	C	E												U		N	1		70,047.15

3100, Memo: Obligated balance, start of year ========= 39,903.87

3200, Memo: Obligated balance, end of year ========= 70,047.15

BA & O, Net

4000, Disc: Budget authority, gross ========== 3,578,000.00

4011	4902	C	E					DISC	BAL				X		U		N		N	578,221.78

4020, Disc: Outlays, gross (total) ========== 578,221.78

4070, Disc: Budget authority, net ========== 3,578,000.00

4080, Disc: Outlays, net ========== 578,221.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																				3,578,000.00
4190, Outlays, net (disc. and mand.)																				578,221.78

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		N	1		1,939,258.48
0900	4901	C	E										X			U		N	1		5,787,294.22
0900	4902	C	E					DISC		NEW			X			U		N		N	18,472,520.05
Sub-Total, 0900																					**26,199,072.75**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		N	1		121,410,000.00
1160, BA: Disc: Appropriation (total)																					========== 121,410,000.00
1900, Budget authority total (disc. and mand.)																					========== 121,410,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 121,410,000.00
1941	4610	C	E		A											U		N	1		89,985,379.22
1941	4700	C	E		A											U		N	1		5,225,548.03
Sub-Total, 1941																					**95,210,927.25**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		1,939,258.48
3010	4901	C	E										X			U		N	1		5,787,294.22
3010	4902	C	E					DISC	NEW				X			U		N		N	18,472,520.05
Sub-Total, 3010																					**26,199,072.75**
3020	4902	C	E					DISC	NEW				X			U		N		N	-18,472,520.05
3050	4801	C	E													U		N	1		1,939,258.48
3050	4901	C	E													U		N	1		5,787,294.22
Sub-Total, 3050																					**7,726,552.70**
3200, Memo: Obligated balance, end of year																					========== 7,726,552.70

BA & O, Net

4000, Disc: Budget authority, gross																					========== 121,410,000.00
4010	4902	C	E					DISC	NEW				X			U		N		N	18,472,520.05
4020, Disc: Outlays, gross (total)																					========== 18,472,520.05
4070, Disc: Budget authority, net																					========== 121,410,000.00
4080, Disc: Outlays, net																					========== 18,472,520.05
4180, Budget authority, net (disc. and mand.)																					========== 121,410,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 18,472,520.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-9,667,104.05
0900	4801	C	E										X		U		Y	1		7,203,149.57
0900	4881	C	E										X		U		Y			23,812.07
0900	4901	C	B										X		U		Y	1		-5,215,868.80
0900	4901	C	E										X		U		Y	1		867,755.50
0900	4902	C	E					DISC	BAL				X		U		Y		N	7,260,977.38
0900	4981	C	E										X		U		Y			699,062.31
	Sub-Total, 0900																			**1,171,783.98**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		17,621,977.49
1000	4801	C	B										X		U		Y	1		-9,667,104.05
1000	4901	C	B										X		U		Y	1		-5,215,868.80
	Sub-Total, 1000																			**2,739,004.64**
1021	4871	D	E										X		U		Y			501,905.65
1021	4971	D	E										X		U		Y			800,599.01
	Sub-Total, 1021																			**1,302,504.66**
1033	4972	D	E			X		DISC					X		U		Y			68,791.41
1050, Unob Bal: Unobligated balance (total)																				========== 4,110,300.71
1930, Total budgetary resources avail (disc. and mand.)																				========== 4,110,300.71
1940	4450	C	E												U		Y	1		-289,004.64
1940	4610	C	E		A										U		Y	1		-2,522,312.09
1940	4700	C	E		A										U		Y	1		-127,200.00
	Sub-Total, 1940																			**-2,938,516.73**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U			Y	1		9,667,104.05
3000	4901	C	B										X		U			Y	1		5,215,868.80
Sub-Total, 3000																					**14,882,972.85**
3010	4801	C	B										X		U			Y	1		-9,667,104.05
3010	4801	C	E										X		U			Y	1		7,203,149.57
3010	4881	C	E										X		U			Y			23,812.07
3010	4901	C	B										X		U			Y	1		-5,215,868.80
3010	4901	C	E										X		U			Y	1		867,755.50
3010	4902	C	E					DISC	BAL				X		U			Y		N	7,260,977.38
3010	4981	C	E										X		U			Y			699,062.31
Sub-Total, 3010																					**1,171,783.98**
3020	4902	C	E					DISC	BAL				X		U			Y		N	-7,260,977.38
3040	4871	D	E										X		U			Y			-501,905.65
3040	4971	D	E										X		U			Y			-800,599.01
Sub-Total, 3040																					**-1,302,504.66**
3050	4801	C	E												U			Y	1		7,203,149.57
3050	4871	D	E												U			Y			-501,905.65
3050	4881	C	E												U			Y			23,812.07
3050	4901	C	E												U			Y	1		867,755.50
3050	4971	D	E												U			Y			-800,599.01
3050	4981	C	E												U			Y			699,062.31
Sub-Total, 3050																					**7,491,274.79**
3100, Memo: Obligated balance, start of year																					========== 14,882,972.85
3200, Memo: Obligated balance, end of year																					========== 7,491,274.79

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	7,260,977.38
4020, Disc: Outlays, gross (total)																					========== 7,260,977.38
4033	4972	D	E			X		DISC					X			U		Y			-68,791.41
4040, Disc: Offsets against gross BA and outlays (total)																					========== -68,791.41
4053	4972	D	E			X		DISC					X			U		Y			68,791.41
4060, Disc: Additional offsets against BA only (total)																					========= 68,791.41
4080, Disc: Outlays, net																					========== 7,192,185.97
4190, Outlays, net (disc. and mand.)																					========== 7,192,185.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		4,763,367.77
3000	4901	C	B										X			E		N	1		1,469,234.46
Sub-Total, 3000																					**6,232,602.23**
3011	4801	C	B										X			E		N	1		-4,763,367.77
3011	4801	C	E										X			E		N	1		4,304,149.68
3011	4901	C	B										X			E		N	1		-1,469,234.46
3011	4901	C	E										X			E		N	1		925,846.63
3011	4902	C	E					DISC	BAL				X			E		N		N	1,002,605.92
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-1,002,605.92
3050	4801	C	E													E		N	1		4,304,149.68
3050	4901	C	E													E		N	1		925,846.63
Sub-Total, 3050																					**5,229,996.31**
3100, Memo: Obligated balance, start of year																					========== 6,232,602.23
3200, Memo: Obligated balance, end of year																					========== 5,229,996.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E			N		N	1,002,605.92
4020, Disc: Outlays, gross (total)																					========== 1,002,605.92
4033	4972	D	E			X		DISC					X		E			N			-173.65
4040, Disc: Offsets against gross BA and outlays (total)																					========== -173.65
4052	4972	D	E			X		DISC					X		E			N			173.65
4060, Disc: Additional offsets against BA only (total)																					====== 173.65
4080, Disc: Outlays, net																					========== 1,002,432.27
4190, Outlays, net (disc. and mand.)																					========== 1,002,432.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		104,625.59
3000	4901	C	B										X		E		N	1		2,531.64
Sub-Total, 3000																				**107,157.23**
3011	4801	C	B										X		E		N	1		-104,625.59
3011	4801	C	E										X		E		N	1		77,571.51
3011	4901	C	B										X		E		N	1		-2,531.64
3011	4901	C	E										X		E		N	1		1,031.64
3011	4902	C	E					DISC	BAL				X		E		N		N	28,554.08
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-28,554.08
3050	4801	C	E												E		N	1		77,571.51
3050	4901	C	E												E		N	1		1,031.64
Sub-Total, 3050																				**78,603.15**
3100, Memo: Obligated balance, start of year																				========== 107,157.23
3200, Memo: Obligated balance, end of year																				========= 78,603.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X		E		N		N	28,554.08
4020, Disc: Outlays, gross (total)																				========= 28,554.08
4033	4972	D	E			X		DISC					X		E		N			-11.76
4040, Disc: Offsets against gross BA and outlays (total)																				========= -11.76
4052	4972	D	E			X		DISC					X		E		N			11.76
4060, Disc: Additional offsets against BA only (total)																				====== 11.76
4080, Disc: Outlays, net																				========= 28,542.32
4190, Outlays, net (disc. and mand.)																				========= 28,542.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		117,099.45
3000	4901	D	B										X		E			N	1		-990.55
	Sub-Total, 3000																				**116,108.90**
3011	4801	C	B										X		E			N	1		-117,099.45
3011	4801	C	E										X		E			N	1		117,099.45
3011	4901	D	B										X		E			N	1		990.55
3011	4901	D	E										X		E			N	1		-990.55
	Sub-Total, 3011																				**0.00**
3050	4801	C	E												E			N	1		117,099.45
3050	4901	D	E												E			N	1		-990.55
	Sub-Total, 3050																				**116,108.90**
3100, Memo: Obligated balance, start of year																					========== 116,108.90
3200, Memo: Obligated balance, end of year																					========== 116,108.90

BA & O, Net

4033	4972	D	E			X		DISC					X		E			N			-416.91
4040, Disc: Offsets against gross BA and outlays (total)																					========== -416.91
4052	4972	D	E			X		DISC					X		E			N			416.91
4060, Disc: Additional offsets against BA only (total)																					====== 416.91
4080, Disc: Outlays, net																					====== -416.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					====== -416.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3000	4801	C	B										X		E		N	1		219,696.60
3011	4801	C	B										X		E		N	1		-219,696.60
3011	4801	C	E										X		E		N	1		219,696.60
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		219,696.60
3100, Memo: Obligated balance, start of year																				========== 219,696.60
3200, Memo: Obligated balance, end of year																				========== 219,696.60
BA & O, Net																				
4033	4972	D	E			X		DISC					X		E		N			-984.92
4040, Disc: Offsets against gross BA and outlays (total)																				========== -984.92
4052	4972	D	E			X		DISC					X		E		N			984.92
4060, Disc: Additional offsets against BA only (total)																				====== 984.92
4080, Disc: Outlays, net																				====== -984.92
4190, Outlays, net (disc. and mand.)																				====== -984.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	27,979,221.79

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,899,448.50
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,302,504.66
1033, Unob Bal: Recov of prior year paid obligations	EQ	68,791.41
1050, Unob Bal: Unobligated balance (total)		========== 5,270,744.57
1100, BA: Disc: Appropriation	EQ	124,988,000.00
1160, BA: Disc: Appropriation (total)		========== 124,988,000.00
1900, Budget authority total (disc. and mand.)		========== 124,988,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 130,258,744.57
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,938,516.73
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	99,341,006.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	21,598,441.68
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	27,979,221.79
3020, Ob Bal: Outlays (gross)	EQ	-27,342,879.21
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,302,504.66
3050, Ob Bal: EOY: Unpaid obligations	EQ	20,932,279.60
3100, Memo: Obligated balance, start of year		========== 21,598,441.68
3200, Memo: Obligated balance, end of year		========== 20,932,279.60

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 124,988,000.00
4010, Disc: Outlays from new authority	EQ	18,472,520.05
4011, Disc: Outlays from balances	EQ	8,870,359.16
4020, Disc: Outlays, gross (total)		========== 27,342,879.21
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-70,378.65
4040, Disc: Offsets against gross BA and outlays (total)		========== -70,378.65
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,587.24
4053, Disc: Offset, BA: Recov, prior year paid obs, unex	EQ	68,791.41
4060, Disc: Additional offsets against BA only (total)		========= 70,378.65
4070, Disc: Budget authority, net		========== 124,988,000.00
4080, Disc: Outlays, net		========== 27,272,500.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					124,988,000.00
4190, Outlays, net (disc. and mand.)																					27,272,500.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-17,280,393.47
0900	4801	C	E										X		U		N	1		15,330,703.67
0900	4901	C	B										X		U		N	1		-3,014,119.56
0900	4901	C	E										X		U		N	1		2,642,206.87
0900	4902	C	E					DISC	BAL				X		U		N		N	4,887,899.45
0900	4982	C	E					DISC					X		U		N	1	N	38.05
	Sub-Total, 0900																			**2,566,335.01**

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		21,551,922.28
1000	4801	C	B										X		U		N	1		-17,280,393.47
1000	4901	C	B										X		U		N	1		-3,014,119.56
	Sub-Total, 1000																			**1,257,409.25**
1021	4871	D	E										X		U		N			1,376.29
1033	4972	D	E			X		DISC					X		U		N			50.38
1050, Unob Bal: Unobligated balance (total)																				========== 1,258,835.92
1100	4119	D	E	P				DISC					X	X	U		N	1		22,564,000.00
1160, BA: Disc: Appropriation (total)																				========== 22,564,000.00
1900, Budget authority total (disc. and mand.)																				========== 22,564,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 23,822,835.92
1941	4610	C	E		A										U		N	1		21,256,500.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		17,280,393.47
3000	4901	C	B										X		U		N	1		3,014,119.56
Sub-Total, 3000																				**20,294,513.03**
3010	4801	C	B										X		U		N	1		-17,280,393.47
3010	4801	C	E										X		U		N	1		15,330,703.67
3010	4901	C	B										X		U		N	1		-3,014,119.56
3010	4901	C	E										X		U		N	1		2,642,206.87
3010	4902	C	E					DISC	BAL				X		U		N		N	4,887,899.45
3010	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-Total, 3010																				**2,566,335.01**
3020	4902	C	E					DISC	BAL				X		U		N		N	-4,887,899.45
3020	4982	C	E					DISC					X		U		N	1	N	-38.05
Sub-Total, 3020																				**-4,887,937.50**
3040	4871	D	E										X		U		N			-1,376.29
3050	4801	C	E												U		N	1		15,330,703.67
3050	4871	D	E												U		N			-1,376.29
3050	4901	C	E												U		N	1		2,642,206.87
Sub-Total, 3050																				**17,971,534.25**
3100, Memo: Obligated balance, start of year																				========== 20,294,513.03
3200, Memo: Obligated balance, end of year																				========== 17,971,534.25

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 22,564,000.00
4011	4902	C	E					DISC	BAL				X		U		N		N	4,887,899.45
4011	4982	C	E					DISC					X		U		N	1	N	38.05
Sub-Total, 4011																				**4,887,937.50**
4020, Disc: Outlays, gross (total)																				========== 4,887,937.50
4033	4972	D	E			X		DISC					X		U		N			-50.38
4040, Disc: Offsets against gross BA and outlays (total)																				========== -50.38
4053	4972	D	E			X		DISC					X		U		N			50.38
4060, Disc: Additional offsets against BA only (total)																				====== 50.38
4070, Disc: Budget authority, net																				========== 22,564,000.00
4080, Disc: Outlays, net																				========== 4,887,887.12
4180, Budget authority, net (disc. and mand.)																				========== 22,564,000.00
4190, Outlays, net (disc. and mand.)																				========== 4,887,887.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-842-6832 / m-burgess@nga.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	2,566,335.01

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	1,257,409.25
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,376.29
1033, Unob Bal: Recov of prior year paid obligations	EQ	50.38
1050, Unob Bal: Unobligated balance (total)		========== 1,258,835.92
1100, BA: Disc: Appropriation	EQ	22,564,000.00
1160, BA: Disc: Appropriation (total)		========== 22,564,000.00
1900, Budget authority total (disc. and mand.)		========== 22,564,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 23,822,835.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	21,256,500.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	20,294,513.03
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	2,566,335.01
3020, Ob Bal: Outlays (gross)	EQ	-4,887,937.50
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-1,376.29
3050, Ob Bal: EOY: Unpaid obligations	EQ	17,971,534.25
3100, Memo: Obligated balance, start of year		========== 20,294,513.03
3200, Memo: Obligated balance, end of year		========== 17,971,534.25

BA & O, Net

4000, Disc: Budget authority, gross		========== 22,564,000.00
4011, Disc: Outlays from balances	EQ	4,887,937.50
4020, Disc: Outlays, gross (total)		========== 4,887,937.50
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-50.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Repair, Restoration, and Renovation of Buildings,
Treasury Account:
Budget Account Id: 452-00-0201 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4040, Disc: Offsets against gross BA and outlays (total)																					========== -50.38
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											50.38
4060, Disc: Additional offsets against BA only (total)																					====== 50.38
4070, Disc: Budget authority, net																					========== 22,564,000.00
4080, Disc: Outlays, net																					========== 4,887,887.12
4180, Budget authority, net (disc. and mand.)																					========== 22,564,000.00
4190, Outlays, net (disc. and mand.)																					========== 4,887,887.12

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	E										X		U		N	1		65,500.40
0900	4901	C	E										X		U		N	1		305,733.11
0900	4902	C	E					DISC		NEW			X		U		N		N	1,208,387.91
Sub-Total, 0900																				**1,579,621.42**
Budgetary Resources																				
1100	4119	D	E	P				DISC					X	X	U		N	1		10,477,866.00
1134	4395	C	E	P				DISC							U		N	1	N	-8,273,506.00
1160, BA: Disc: Appropriation (total)																				========== 2,204,360.00
1900, Budget authority total (disc. and mand.)																				========== 2,204,360.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 2,204,360.00
1941	4510	C	E		A										U		N	1		143,140.00
1941	4610	C	E		A										U		N	1		481,598.58
Sub-Total, 1941																				**624,738.58**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		N	1		65,500.40
3010	4901	C	E										X			U		N	1		305,733.11
3010	4902	C	E					DISC	NEW				X			U		N		N	1,208,387.91
Sub-Total, 3010																					**1,579,621.42**
3020	4902	C	E					DISC	NEW				X			U		N		N	-1,208,387.91
3050	4801	C	E													U		N	1		65,500.40
3050	4901	C	E													U		N	1		305,733.11
Sub-Total, 3050																					**371,233.51**
3200, Memo: Obligated balance, end of year																					========== 371,233.51

BA & O, Net

4000, Disc: Budget authority, gross																					========== 2,204,360.00
4010	4902	C	E					DISC	NEW				X			U		N		N	1,208,387.91
4020, Disc: Outlays, gross (total)																					========== 1,208,387.91
4070, Disc: Budget authority, net																					========== 2,204,360.00
4080, Disc: Outlays, net																					========== 1,208,387.91
4180, Budget authority, net (disc. and mand.)																					========== 2,204,360.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 1,208,387.91

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-2,680,869.09
0900	4801	C	E										X		U		Y	1		1,820,183.88
0900	4901	C	B										X		U		Y	1		-340,476.15
0900	4901	C	E										X		U		Y	1		63,213.13
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,212,188.06
	Sub-Total, 0900																			**74,239.83**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		3,236,545.21
1000	4801	C	B										X		U		Y	1		-2,680,869.09
1000	4901	C	B										X		U		Y	1		-340,476.15
	Sub-Total, 1000																			**215,199.97**
1050, Unob Bal: Unobligated balance (total)																				========== 215,199.97
1930, Total budgetary resources avail (disc. and mand.)																				========== 215,199.97
1940	4610	C	E		A										U		Y	1		-140,960.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		2,680,869.09
3000	4901	C	B										X		U		Y	1		340,476.15
Sub-Total, 3000																				**3,021,345.24**
3010	4801	C	B										X		U		Y	1		-2,680,869.09
3010	4801	C	E										X		U		Y	1		1,820,183.88
3010	4901	C	B										X		U		Y	1		-340,476.15
3010	4901	C	E										X		U		Y	1		63,213.13
3010	4902	C	E					DISC	BAL				X		U		Y		N	1,212,188.06
Sub-Total, 3010																				**74,239.83**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-1,212,188.06
3050	4801	C	E												U		Y	1		1,820,183.88
3050	4901	C	E												U		Y	1		63,213.13
Sub-Total, 3050																				**1,883,397.01**
3100, Memo: Obligated balance, start of year																				========== 3,021,345.24
3200, Memo: Obligated balance, end of year																				========== 1,883,397.01

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	1,212,188.06
4020, Disc: Outlays, gross (total)																					========== 1,212,188.06
4080, Disc: Outlays, net																					========== 1,212,188.06
4190, Outlays, net (disc. and mand.)																					========== 1,212,188.06

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		306,612.50
3000	4901	C	B										X		E		N	1		97,390.21
Sub-Total, 3000																				**404,002.71**
3011	4801	C	B										X		E		N	1		-306,612.50
3011	4801	C	E										X		E		N	1		148,707.36
3011	4901	C	B										X		E		N	1		-97,390.21
3011	4901	C	E										X		E		N	1		32,048.71
3011	4902	C	E					DISC	BAL				X		E		N		N	223,246.64
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-223,246.64
3041	4871	D	E										X		E		N			-4,488.67
3050	4801	C	E												E		N	1		148,707.36
3050	4871	D	E												E		N			-4,488.67
3050	4901	C	E												E		N	1		32,048.71
Sub-Total, 3050																				**176,267.40**
3100, Memo: Obligated balance, start of year																				========== 404,002.71
3200, Memo: Obligated balance, end of year																				========== 176,267.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	223,246.64

4020, Disc: Outlays, gross (total) ========== 223,246.64

4080, Disc: Outlays, net ========== 223,246.64

4190, Outlays, net (disc. and mand.) ========== 223,246.64

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		38,195.93
3000	4901	D	B										X		E		N	1		-7,488.00
Sub-Total, 3000																				**30,707.93**
3011	4801	C	B										X		E		N	1		-38,195.93
3011	4801	C	E										X		E		N	1		36,014.93
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-3,500.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	3,500.00
3011	4901	D	B										X		E		N	1		7,488.00
3011	4901	D	E										X		E		N	1		-7,488.00
3011	4902	C	E					DISC	BAL				X		E		N		N	2,181.00
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	3,500.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,500.00
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,181.00
Sub-Total, 3020																				**-2,181.00**
3050	4801	C	E												E		N	1		36,014.93
3050	4901	D	E												E		N	1		-7,488.00
Sub-Total, 3050																				**28,526.93**
3100, Memo: Obligated balance, start of year																				========= 30,707.93
3200, Memo: Obligated balance, end of year																				========= 28,526.93

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,500.00
4011	4802	C	E					DISC	BAL				X			E		N	1	N	3,500.00
4011	4902	C	E					DISC	BAL				X			E		N		N	2,181.00
	Sub-Total, 4011																				**2,181.00**
4020, Disc: Outlays, gross (total)																					======== 2,181.00
4080, Disc: Outlays, net																					======== 2,181.00
4190, Outlays, net (disc. and mand.)																					======== 2,181.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		6,440.03
3000	4901	D	B										X		E			N	1		-375.31
Sub-Total, 3000																					**6,064.72**
3011	4801	C	B										X		E			N	1		-6,440.03
3011	4801	C	E										X		E			N	1		4,956.49
3011	4901	D	B										X		E			N	1		375.31
3011	4901	C	E										X		E			N	1		1,108.23
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		4,956.49
3050	4901	C	E												E			N	1		1,108.23
Sub-Total, 3050																					**6,064.72**

3100, Memo: Obligated balance, start of year ========
6,064.72

3200, Memo: Obligated balance, end of year ========
6,064.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		41,106.24
3000	4901	C	B										X		E			N	1		12,140.86
Sub-Total, 3000																					**53,247.10**
3011	4801	C	B										X		E			N	1		-41,106.24
3011	4801	C	E										X		E			N	1		41,106.24
3011	4901	C	B										X		E			N	1		-12,140.86
3011	4901	C	E										X		E			N	1		12,140.86
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		41,106.24
3050	4901	C	E												E			N	1		12,140.86
Sub-Total, 3050																					**53,247.10**
3100, Memo: Obligated balance, start of year																					========= 53,247.10
3200, Memo: Obligated balance, end of year																					========= 53,247.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-633-7215 / ellisp@si.edu

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,862.51
3000	4901	C	B										X			E		N	1		27,391.02
Sub-Total, 3000																					**31,253.53**
3011	4801	C	B										X			E		N	1		-3,862.51
3011	4801	C	E										X			E		N	1		3,862.51
3011	4901	C	B										X			E		N	1		-27,391.02
3011	4901	C	E										X			E		N	1		27,391.02
Sub-Total, 3011																					**0.00**
3050	4801	C	E													E		N	1		3,862.51
3050	4901	C	E													E		N	1		27,391.02
Sub-Total, 3050																					**31,253.53**
3100, Memo: Obligated balance, start of year																					========= 31,253.53
3200, Memo: Obligated balance, end of year																					========= 31,253.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,653,861.25

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	215,199.97
1050, Unob Bal: Unobligated balance (total)		========== 215,199.97
1100, BA: Disc: Appropriation	EQ	10,477,866.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-8,273,506.00
1160, BA: Disc: Appropriation (total)		========== 2,204,360.00
1900, Budget authority total (disc. and mand.)		========== 2,204,360.00
1930, Total budgetary resources avail (disc. and mand.)		========== 2,419,559.97
1940, Unob Bal: Memo: Unob bal expiring	EQ	-140,960.14
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	624,738.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	3,546,621.23
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,653,861.25
3020, Ob Bal: Outlays (gross)	EQ	-2,646,003.61
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-4,488.67
3050, Ob Bal: EOY: Unpaid obligations	EQ	2,549,990.20
3100, Memo: Obligated balance, start of year		========== 3,546,621.23
3200, Memo: Obligated balance, end of year		========== 2,549,990.20

BA & O, Net

4000, Disc: Budget authority, gross		========== 2,204,360.00
4010, Disc: Outlays from new authority	EQ	1,208,387.91
4011, Disc: Outlays from balances	EQ	1,437,615.70
4020, Disc: Outlays, gross (total)		========== 2,646,003.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Account Total, Salaries and Expenses, Woodrow Wilson Internation
Treasury Account:
Budget Account Id: 452-00-0400 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					2,204,360.00
4080, Disc: Outlays, net																					2,646,003.61
4180, Budget authority, net (disc. and mand.)																					2,204,360.00
4190, Outlays, net (disc. and mand.)																					2,646,003.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	206,941,054.53

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	80,549,920.77
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	1,304,918.19
1033, Unob Bal: Recov of prior year paid obligations	EQ	68,841.79
1050, Unob Bal: Unobligated balance (total)		========== 81,923,680.75
1100, BA: Disc: Appropriation	EQ	1,012,249,830.00
1120, BA: Disc: Approps transferred to other accounts	EQ	-47,422,204.00
1121, BA: Disc: Approps transferred from other accounts	EQ	47,422,204.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-640,631,529.00
1160, BA: Disc: Appropriation (total)		========== 371,618,301.00
1700, BA: Disc: Spending auth: Collected	EQ	2,768,263.06
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	-2,079,009.02

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1750, BA: Disc: Spending auth: Total																					========== 689,254.04
1900, Budget authority total (disc. and mand.)																					========== 372,307,555.04
1930, Total budgetary resources avail (disc. and mand.)																					========== 454,231,235.79
1940, Unob Bal: Memo: Unob bal expiring										EQ											-50,411,330.72
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											196,878,850.54

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											284,368,928.63
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											206,941,054.53
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											17,896.44
3020, Ob Bal: Outlays (gross)										EQ											-225,208,298.23
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-1,304,918.19
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-522,023.21
3050, Ob Bal: EOY: Unpaid obligations										EQ											264,292,639.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-1,148,186.18
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										2,079,009.02
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ										406,561.11
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										1,337,383.95
3100, Memo: Obligated balance, start of year																				========== 283,220,742.45
3200, Memo: Obligated balance, end of year																				========== 265,630,023.92

BA & O, Net

4000, Disc: Budget authority, gross																				========== 372,307,555.04
4010, Disc: Outlays from new authority										EQ										125,350,651.90
4011, Disc: Outlays from balances										EQ										99,857,646.33
4020, Disc: Outlays, gross (total)																				========== 225,208,298.23
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs										EQ										-3,038,979.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Smithsonian Institution
Budget Bureau: Agency Total, Non-Financing Accounts Smithsonian Institution
Budget Account: Agency Total, Non-Financing Accounts Smithsonian Institution
Treasury Account:
Budget Account Id: 452- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs										EQ											-188,933.72
4040, Disc: Offsets against gross BA and outlays (total)																					========== -3,227,913.62
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex										EQ											2,079,009.02
4052, Disc: Offset, BA: Collection cred to expired accts										EQ											390,808.77
4053, Disc: Offset, BA: Recov, prior year paid obs, unex										EQ											68,841.79
4060, Disc: Additional offsets against BA only (total)																					========== 2,538,659.58
4070, Disc: Budget authority, net																					========== 371,618,301.00
4080, Disc: Outlays, net																					========== 221,980,384.61
4180, Budget authority, net (disc. and mand.)																					========== 371,618,301.00
4190, Outlays, net (disc. and mand.)																					========== 221,980,384.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		N	1		-58,279.15
0900	4801	C	E										X		U		N	1		58,279.15
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		N	1		322,269.51
1000	4222	D	B			F		DISC					X		U		N	1		58,279.15
1000	4801	C	B										X		U		N	1		-58,279.15
Sub-Total, 1000																				**322,269.51**
1050, Unob Bal: Unobligated balance (total)																				========== 322,269.51
1700	4222	D	B			F		DISC					X		U		N	1		-58,279.15
1700	4222	D	E			F		DISC					X		U		N	1		58,279.15
Sub-Total, 1700																				**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				========== 322,269.51
1941	4620	C	E		A										U		N	1		322,269.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		58,279.15
3010	4801	C	B										X		U		N	1		-58,279.15
3010	4801	C	E										X		U		N	1		58,279.15
	Sub-Total, 3010																			**0.00**
3050	4801	C	E												U		N	1		58,279.15
3100, Memo: Obligated balance, start of year																				========= 58,279.15
3200, Memo: Obligated balance, end of year																				========= 58,279.15

BA & O, Net

4030	4222	D	B			F		DISC					X		U		N	1		58,279.15
4030	4222	D	E			F		DISC					X		U		N	1		-58,279.15
	Sub-Total, 4030																			**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		500,000.00
1160, BA: Disc: Appropriation (total)																					========== 500,000.00
1900, Budget authority total (disc. and mand.)																					========== 500,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 500,000.00
1941	4620	C	E		A											U		N	1		500,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 500,000.00
4070, Disc: Budget authority, net																					========== 500,000.00
4180, Budget authority, net (disc. and mand.)																					========== 500,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		Y	1		-417,743.00
0900	4801	C	E										X		U		Y	1		378,183.00
0900	4901	C	B										X		U		Y	1		-2,111.30
0900	4902	C	E					DISC	BAL				X		U		Y		N	42,395.10
	Sub-Total, 0900																			**723.80**
Budgetary Resources																				
1000	4201	D	B												U		Y	1		428,021.10
1000	4801	C	B										X		U		Y	1		-417,743.00
1000	4901	C	B										X		U		Y	1		-2,111.30
	Sub-Total, 1000																			**8,166.80**
1021	4871	D	E										X		U		Y			4,400.00
1050, Unob Bal: Unobligated balance (total)																				========= 12,566.80
1930, Total budgetary resources avail (disc. and mand.)																				========= 12,566.80
1940	4620	C	E		A										U		Y	1		-11,843.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		Y	1		417,743.00
3000	4901	C	B										X		U		Y	1		2,111.30
Sub-Total, 3000																				**419,854.30**
3010	4801	C	B										X		U		Y	1		-417,743.00
3010	4801	C	E										X		U		Y	1		378,183.00
3010	4901	C	B										X		U		Y	1		-2,111.30
3010	4902	C	E					DISC	BAL				X		U		Y		N	42,395.10
Sub-Total, 3010																				**723.80**
3020	4902	C	E					DISC	BAL				X		U		Y		N	-42,395.10
3040	4871	D	E										X		U		Y			-4,400.00
3050	4801	C	E												U		Y	1		378,183.00
3050	4871	D	E												U		Y			-4,400.00
Sub-Total, 3050																				**373,783.00**
3100, Memo: Obligated balance, start of year																				========== 419,854.30
3200, Memo: Obligated balance, end of year																				========== 373,783.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			U		Y		N	42,395.10
4020, Disc: Outlays, gross (total)																					========= 42,395.10
4080, Disc: Outlays, net																					========= 42,395.10
4190, Outlays, net (disc. and mand.)																					========= 42,395.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		864,222.16
0900	4901	C	E										X			U		Y	1		3,874.69
0900	4902	C	E					DISC		NEW			X			U		Y		N	191,473.89
Sub-Total, 0900																					**1,059,570.74**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		4,621,000.00
1160, BA: Disc: Appropriation (total)																					========== 4,621,000.00
1900, Budget authority total (disc. and mand.)																					========== 4,621,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 4,621,000.00
1940	4620	C	E		A											U		Y	1		-3,561,429.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		Y	1		864,222.16
3010	4901	C	E										X		U		Y	1		3,874.69
3010	4902	C	E					DISC	NEW				X		U		Y		N	191,473.89
Sub-Total, 3010																				**1,059,570.74**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-191,473.89
3050	4801	C	E												U		Y	1		864,222.16
3050	4901	C	E												U		Y	1		3,874.69
Sub-Total, 3050																				**868,096.85**
3200, Memo: Obligated balance, end of year																				========== 868,096.85

BA & O, Net

4000, Disc: Budget authority, gross	========== 4,621,000.00
4010 4902 C E DISC NEW X U Y N	191,473.89
4020, Disc: Outlays, gross (total)	========== 191,473.89
4070, Disc: Budget authority, net	========== 4,621,000.00
4080, Disc: Outlays, net	========== 191,473.89
4180, Budget authority, net (disc. and mand.)	========== 4,621,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 191,473.89

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		156,546.26
3000	4901	C	B										X		E			N	1		866.52
Sub-Total, 3000																					**157,412.78**
3011	4801	C	B										X		E			N	1		-156,546.26
3011	4801	C	E										X		E			N	1		81,701.37
3011	4901	C	B										X		E			N	1		-866.52
3011	4902	C	E					DISC	BAL				X		E			N		N	75,711.41
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-75,711.41
3041	4871	D	E										X		E			N			-3,400.00
3050	4801	C	E												E			N	1		81,701.37
3050	4871	D	E												E			N			-3,400.00
Sub-Total, 3050																					**78,301.37**
3100, Memo: Obligated balance, start of year																					========== 157,412.78
3200, Memo: Obligated balance, end of year																					========= 78,301.37

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	75,711.41
4020, Disc: Outlays, gross (total)																					========= 75,711.41
4080, Disc: Outlays, net																					========= 75,711.41
4190, Outlays, net (disc. and mand.)																					========= 75,711.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,601,622.21
3000	4901	C	B										X		E		N	1		135,892.15
Sub-Total, 3000																				**3,737,514.36**
3011	4801	C	B										X		E		N	1		-3,601,622.21
3011	4801	C	E										X		E		N	1		3,513,260.56
3011	4901	C	B										X		E		N	1		-135,892.15
3011	4902	C	E					DISC	BAL				X		E		N		N	224,253.80
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-224,253.80
3041	4871	D	E										X		E		N			-13,353.18
3050	4801	C	E												E		N	1		3,513,260.56
3050	4871	D	E												E		N			-13,353.18
Sub-Total, 3050																				**3,499,907.38**
3100, Memo: Obligated balance, start of year																				**==========** 3,737,514.36
3200, Memo: Obligated balance, end of year																				**==========** 3,499,907.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	224,253.80
4020, Disc: Outlays, gross (total)																					========== 224,253.80
4080, Disc: Outlays, net																					========== 224,253.80
4190, Outlays, net (disc. and mand.)																					========== 224,253.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		119,839.31
3011	4801	C	B										X		E			N	1		-119,839.31
3011	4801	C	E										X		E			N	1		119,839.31
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-1,000.00
3050	4801	C	E												E			N	1		119,839.31
3050	4871	D	E												E			N			-1,000.00
	Sub-Total, 3050																				**118,839.31**
3100, Memo: Obligated balance, start of year																					========== 119,839.31
3200, Memo: Obligated balance, end of year																					========== 118,839.31

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,863,285.94
3000	4901	C	B										X		E		N	1		50,000.00
Sub-Total, 3000																				**1,913,285.94**
3011	4801	C	B										X		E		N	1		-1,863,285.94
3011	4801	C	E										X		E		N	1		1,572,362.20
3011	4901	C	B										X		E		N	1		-50,000.00
3011	4902	C	E					DISC	BAL				X		E		N		N	340,923.74
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-340,923.74
3041	4871	D	E										X		E		N			-35,241.04
3050	4801	C	E												E		N	1		1,572,362.20
3050	4871	D	E												E		N			-35,241.04
Sub-Total, 3050																				**1,537,121.16**
3100, Memo: Obligated balance, start of year																				========== 1,913,285.94
3200, Memo: Obligated balance, end of year																				========== 1,537,121.16

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	340,923.74
4020, Disc: Outlays, gross (total)																					========== 340,923.74
4080, Disc: Outlays, net																					========== 340,923.74
4190, Outlays, net (disc. and mand.)																					========== 340,923.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		22,194.24
3011	4801	C	B										X		E			N	1		-22,194.24
3011	4801	C	E										X		E			N	1		22,194.24
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		22,194.24
3100, Memo: Obligated balance, start of year																					========= 22,194.24
3200, Memo: Obligated balance, end of year																					========= 22,194.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		604,287.64
3011	4801	C	B										X			E		N	1		-604,287.64
3011	4801	C	E										X			E		N	1		589,008.87
3011	4902	C	E					DISC	BAL				X			E		N		N	15,278.77
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-15,278.77
3050	4801	C	E													E		N	1		589,008.87

3100, Memo: Obligated balance, start of year ========== 604,287.64

3200, Memo: Obligated balance, end of year ========== 589,008.87

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	15,278.77

4020, Disc: Outlays, gross (total) ========= 15,278.77

4080, Disc: Outlays, net ========= 15,278.77

4190, Outlays, net (disc. and mand.) ========= 15,278.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		53,066.60
3011	4801	C	B										X		E			N	1		-53,066.60
3011	4801	C	E										X		E			N	1		53,066.60
	Sub-Total, 3011																				**0.00**
3041	4871	D	E										X		E			N			-1,500.70
3050	4801	C	E												E			N	1		53,066.60
3050	4871	D	E												E			N			-1,500.70
	Sub-Total, 3050																				**51,565.90**
3100, Memo: Obligated balance, start of year																					========= 53,066.60
3200, Memo: Obligated balance, end of year																					========= 51,565.90

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		196,900.93
3011	4801	C	B										X		E			N	1		-196,900.93
3011	4801	C	E										X		E			N	1		179,520.38
3011	4902	C	E					DISC	BAL				X		E			N		N	17,380.55
Sub-Total, 3011																					**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-17,380.55
3050	4801	C	E												E			N	1		179,520.38
3100, Memo: Obligated balance, start of year																					========== 196,900.93
3200, Memo: Obligated balance, end of year																					========== 179,520.38

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	17,380.55
4020, Disc: Outlays, gross (total)																					========= 17,380.55
4080, Disc: Outlays, net																					========= 17,380.55
4190, Outlays, net (disc. and mand.)																					========= 17,380.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		7,500.00
3011	4801	C	B										X		E			N	1		-7,500.00
3011	4801	C	E										X		E			N	1		7,500.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		7,500.00

3100, Memo: Obligated balance, start of year ========
7,500.00

3200, Memo: Obligated balance, end of year ========
7,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		145,385.97
3011	4801	C	B										X		E			N	1		-145,385.97
3011	4801	C	E										X		E			N	1		113,728.97
3011	4902	C	E					DISC	BAL				X		E			N		N	31,657.00
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E			N		N	-31,657.00
3050	4801	C	E												E			N	1		113,728.97
3100, Memo: Obligated balance, start of year																					========== 145,385.97
3200, Memo: Obligated balance, end of year																					========== 113,728.97

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E			N		N	31,657.00
4020, Disc: Outlays, gross (total)																					========= 31,657.00
4080, Disc: Outlays, net																					========= 31,657.00
4190, Outlays, net (disc. and mand.)																					========= 31,657.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,060,294.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	330,436.31
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,400.00
1050, Unob Bal: Unobligated balance (total)		========== 334,836.31
1100, BA: Disc: Appropriation	EQ	5,121,000.00
1160, BA: Disc: Appropriation (total)		========== 5,121,000.00
1900, Budget authority total (disc. and mand.)		========== 5,121,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 5,455,836.31
1940, Unob Bal: Memo: Unob bal expiring	EQ	-3,573,272.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	822,269.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	7,435,521.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,060,294.54
3020, Ob Bal: Outlays (gross)	EQ	-939,074.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,400.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-54,494.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,497,846.58
3100, Memo: Obligated balance, start of year		========== 7,435,521.22
3200, Memo: Obligated balance, end of year		========== 7,497,846.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,121,000.00
4010, Disc: Outlays from new authority	EQ	191,473.89
4011, Disc: Outlays from balances	EQ	747,600.37
4020, Disc: Outlays, gross (total)		========== 939,074.26
4070, Disc: Budget authority, net		========== 5,121,000.00
4080, Disc: Outlays, net		========== 939,074.26
4180, Budget authority, net (disc. and mand.)		========== 5,121,000.00
4190, Outlays, net (disc. and mand.)		========== 939,074.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	1,060,294.54

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	330,436.31
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	4,400.00
1050, Unob Bal: Unobligated balance (total)		========== 334,836.31
1100, BA: Disc: Appropriation	EQ	5,121,000.00
1160, BA: Disc: Appropriation (total)		========== 5,121,000.00
1900, Budget authority total (disc. and mand.)		========== 5,121,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 5,455,836.31
1940, Unob Bal: Memo: Unob bal expiring	EQ	-3,573,272.26
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	822,269.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	7,435,521.22
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	1,060,294.54
3020, Ob Bal: Outlays (gross)	EQ	-939,074.26
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts	EQ	-4,400.00
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-54,494.92
3050, Ob Bal: EOY: Unpaid obligations	EQ	7,497,846.58
3100, Memo: Obligated balance, start of year		========== 7,435,521.22
3200, Memo: Obligated balance, end of year		========== 7,497,846.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: State Justice Institute
Budget Bureau: Agency Total, Non-Financing Accounts State Justice Institute
Budget Account: Agency Total, Non-Financing Accounts State Justice Institute
Treasury Account:
Budget Account Id: 453- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 5,121,000.00
4010, Disc: Outlays from new authority	EQ	191,473.89
4011, Disc: Outlays from balances	EQ	747,600.37
4020, Disc: Outlays, gross (total)		========== 939,074.26
4070, Disc: Budget authority, net		========== 5,121,000.00
4080, Disc: Outlays, net		========== 939,074.26
4180, Budget authority, net (disc. and mand.)		========== 5,121,000.00
4190, Outlays, net (disc. and mand.)		========== 939,074.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /16-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		33,792.50
0900	4802	C	E					DISC		NEW			X			U		Y	1	N	54,395.81
0900	4901	C	E										X			U		Y	1		1,037,799.74
0900	4902	C	E					DISC		NEW			X			U		Y		N	163,754.08
0900	4902	C	E					DISC		NEW			X			U		Y		N	5,731,367.55
	Sub-Total, 0900																				**7,021,109.68**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X		U		Y	1		30,061,497.00
1134	4395	C	E	P				DISC								U		Y	1	N	-20,781,513.00
1160, BA: Disc: Appropriation (total)																					========== 9,279,984.00
1700	4266	D	E					DISC					X			U		Y			163,754.08
1750, BA: Disc: Spending auth: Total																					========== 163,754.08
1900, Budget authority total (disc. and mand.)																					========== 9,443,738.08
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,443,738.08
1940	4610	C	E		A											U		Y	1		-2,422,628.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /16-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U			Y	1		33,792.50
3010	4802	C	E					DISC		NEW			X		U			Y	1	N	54,395.81
3010	4901	C	E										X		U			Y	1		1,037,799.74
3010	4902	C	E					DISC		NEW			X		U			Y		N	163,754.08
3010	4902	C	E					DISC		NEW			X		U			Y		N	5,731,367.55
Sub-Total, 3010																					**7,021,109.68**
3020	4802	C	E					DISC		NEW			X		U			Y	1	N	-54,395.81
3020	4902	C	E					DISC		NEW			X		U			Y		N	-163,754.08
3020	4902	C	E					DISC		NEW			X		U			Y		N	-5,731,367.55
Sub-Total, 3020																					**-5,949,517.44**
3050	4801	C	E												U			Y	1		33,792.50
3050	4901	C	E												U			Y	1		1,037,799.74
Sub-Total, 3050																					**1,071,592.24**
3200, Memo: Obligated balance, end of year																					========== 1,071,592.24

BA & O, Net

4000, Disc: Budget authority, gross																					========== 9,443,738.08
4010	4802	C	E					DISC		NEW			X		U			Y	1	N	54,395.81
4010	4902	C	E					DISC		NEW			X		U			Y		N	163,754.08
4010	4902	C	E					DISC		NEW			X		U			Y		N	5,731,367.55
Sub-Total, 4010																					**5,949,517.44**
4020, Disc: Outlays, gross (total)																					========== 5,949,517.44
4033	4266	D	E					DISC					X		U			Y			-163,754.08
4040, Disc: Offsets against gross BA and outlays (total)																					========== -163,754.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /16-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4070, Disc: Budget authority, net																					========== 9,279,984.00
4080, Disc: Outlays, net																					========== 5,785,763.36
4180, Budget authority, net (disc. and mand.)																					========== 9,279,984.00
4190, Outlays, net (disc. and mand.)																					========== 5,785,763.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /15-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,041,512.33
3000	4901	C	B										X		E		N	1		956,163.52
Sub-Total, 3000																				**3,997,675.85**
3011	4801	C	B										X		E		N	1		-3,041,512.33
3011	4801	C	E										X		E		N	1		1,251,590.71
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-192,913.97
3011	4802	C	E					DISC	BAL				X		E		N	1	N	128,139.25
3011	4881	C	E										X		E		N			2,674.85
3011	4901	C	B										X		E		N	1		-956,163.52
3011	4901	C	E										X		E		N	1		223,303.99
3011	4902	C	E					DISC	BAL				X		E		N		N	2,587,554.87
3011	4981	C	E										X		E		N			20,908.17
3011	4982	C	E					DISC					X		E		N	1	N	17,353.05
Sub-Total, 3011																				**40,935.07**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	192,913.97
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-128,139.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-2,587,554.87
3020	4982	C	E					DISC					X		E		N	1	N	-17,353.05
Sub-Total, 3020																				**-2,540,133.20**
3041	4871	D	E										X		E		N			-18,938.04
3041	4971	D	E										X		E		N			-4,834.19
Sub-Total, 3041																				**-23,772.23**
3050	4801	C	E												E		N	1		1,251,590.71
3050	4871	D	E												E		N			-18,938.04
3050	4881	C	E												E		N			2,674.85
3050	4901	C	E												E		N	1		223,303.99
3050	4971	D	E												E		N			-4,834.19
3050	4981	C	E												E		N			20,908.17
Sub-Total, 3050																				**1,474,705.49**
3100, Memo: Obligated balance, start of year																				========== 3,997,675.85
3200, Memo: Obligated balance, end of year																				========== 1,474,705.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /15-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-192,913.97
4011	4802	C	E					DISC	BAL				X			E		N	1	N	128,139.25
4011	4902	C	E					DISC	BAL				X			E		N		N	2,587,554.87
4011	4982	C	E					DISC					X			E		N	1	N	17,353.05
	Sub-Total, 4011																				**2,540,133.20**

4020, Disc: Outlays, gross (total) ==========
2,540,133.20

4080, Disc: Outlays, net ==========
2,540,133.20

4190, Outlays, net (disc. and mand.) ==========
2,540,133.20

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /14-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		870,269.69
3000	4901	C	B										X		E			N	1		1,500.00
Sub-Total, 3000																					**871,769.69**
3011	4801	C	B										X		E			N	1		-870,269.69
3011	4801	C	E										X		E			N	1		365,748.14
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-332,370.46
3011	4802	C	E					DISC	BAL				X		E			N	1	N	315,418.55
3011	4901	C	B										X		E			N	1		-1,500.00
3011	4901	C	E										X		E			N	1		1,500.00
3011	4902	C	E					DISC	BAL				X		E			N		N	521,473.46
Sub-Total, 3011																					**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	332,370.46
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-315,418.55
3020	4902	C	E					DISC	BAL				X		E			N		N	-521,473.46
Sub-Total, 3020																					**-504,521.55**
3050	4801	C	E												E			N	1		365,748.14
3050	4901	C	E												E			N	1		1,500.00
Sub-Total, 3050																					**367,248.14**

3100, Memo: Obligated balance, start of year ==========
871,769.69

3200, Memo: Obligated balance, end of year ==========
367,248.14

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /14-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-332,370.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	315,418.55
4011	4902	C	E					DISC	BAL				X			E		N		N	521,473.46
	Sub-Total, 4011																				**504,521.55**

4020, Disc: Outlays, gross (total) ==========
504,521.55

4080, Disc: Outlays, net ==========
504,521.55

4190, Outlays, net (disc. and mand.) ==========
504,521.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /13-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		45,352.80
3011	4801	C	B										X		E		N	1		-45,352.80
3011	4801	C	E										X		E		N	1		45,352.80
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-19,341.54
3011	4802	C	E					DISC	BAL				X		E		N	1	N	19,667.06
3011	4902	D	E					DISC	BAL				X		E		N		N	-325.52
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	19,341.54
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-19,667.06
3020	4902	D	E					DISC	BAL				X		E		N		N	325.52
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		45,352.80
3100, Memo: Obligated balance, start of year																				========= 45,352.80
3200, Memo: Obligated balance, end of year																				========= 45,352.80

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /13-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,341.54
4011	4802	C	E					DISC	BAL				X			E		N	1	N	19,667.06
4011	4902	D	E					DISC	BAL				X			E		N		N	-325.52
Sub-Total, 4011																					**0.00**

Memo Entries

5093	4384	C	B	S				DISC		OTR			X			E		N	1	N	62,500.00
5095	4384	C	E	S				DISC		OTR			X			E		N	1	N	62,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /12-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		35,200.98
3011	4801	C	B										X		E		N	1		-35,200.98
3011	4801	C	E										X		E		N	1		35,200.98
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-525.46
3011	4802	C	E					DISC	BAL				X		E		N	1	N	530.36
3011	4902	D	E					DISC	BAL				X		E		N		N	-4.90
Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	525.46
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-530.36
3020	4902	D	E					DISC	BAL				X		E		N		N	4.90
Sub-Total, 3020																				**0.00**
3050	4801	C	E												E		N	1		35,200.98
3100, Memo: Obligated balance, start of year																				========= 35,200.98
3200, Memo: Obligated balance, end of year																				========= 35,200.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /12-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X			E		N	1	N	-525.46
4011	4802	C	E					DISC	BAL				X			E		N	1	N	530.36
4011	4902	D	E					DISC	BAL				X			E		N		N	-4.90
Sub-Total, 4011																					**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /11-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,110.22
3011	4801	C	B										X		E			N	1		-1,110.22
3011	4801	C	E										X		E			N	1		11,744.62
3011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,996.09
3011	4802	C	E					DISC	BAL				X		E			N	1	N	2,361.69
	Sub-Total, 3011																				**0.00**
3020	4802	C	B					DISC	BAL				X		E			N	1	N	12,996.09
3020	4802	C	E					DISC	BAL				X		E			N	1	N	-2,361.69
	Sub-Total, 3020																				**10,634.40**
3050	4801	C	E												E			N	1		11,744.62
3100, Memo: Obligated balance, start of year																					======== 1,110.22
3200, Memo: Obligated balance, end of year																					========= 11,744.62

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E			N	1	N	-12,996.09
4011	4802	C	E					DISC	BAL				X		E			N	1	N	2,361.69
	Sub-Total, 4011																				**-10,634.40**
4020, Disc: Outlays, gross (total)																					========== -10,634.40
4080, Disc: Outlays, net																					========== -10,634.40
4190, Outlays, net (disc. and mand.)																					========== -10,634.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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: 69- - /11-0301 -000-0
GTAS User: James Spaeth / 405-954-6909 / jim.spaeth@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,021,109.68

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	30,061,497.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-20,781,513.00
1160, BA: Disc: Appropriation (total)		========== 9,279,984.00
1700, BA: Disc: Spending auth: Collected	EQ	163,754.08
1750, BA: Disc: Spending auth: Total		========== 163,754.08
1900, Budget authority total (disc. and mand.)		========== 9,443,738.08
1930, Total budgetary resources avail (disc. and mand.)		========== 9,443,738.08
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,422,628.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,951,109.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,021,109.68
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	40,935.07
3020, Ob Bal: Outlays (gross)	EQ	-8,983,537.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-23,772.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,005,844.27
3100, Memo: Obligated balance, start of year		========== 4,951,109.54
3200, Memo: Obligated balance, end of year		========== 3,005,844.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,443,738.08
4010, Disc: Outlays from new authority	EQ	5,949,517.44
4011, Disc: Outlays from balances	EQ	3,034,020.35
4020, Disc: Outlays, gross (total)		========== 8,983,537.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-163,754.08
4040, Disc: Offsets against gross BA and outlays (total)		========== -163,754.08
4070, Disc: Budget authority, net		========== 9,279,984.00
4080, Disc: Outlays, net		========== 8,819,783.71
4180, Budget authority, net (disc. and mand.)		========== 9,279,984.00
4190, Outlays, net (disc. and mand.)		========== 8,819,783.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect
EQ 62,500.00

5095, Memo: Exp unavail balance, EOY: Offset collect
EQ 62,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Surface Transportation Board
Budget Bureau: Agency Total, Non-Financing Accounts Surface Transportation Boar
Budget Account: Agency Total, Non-Financing Accounts Surface Transportation Boar
Treasury Account:
Budget Account Id: 472- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,021,109.68

Budgetary Resources

1100, BA: Disc: Appropriation	EQ	30,061,497.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-20,781,513.00
1160, BA: Disc: Appropriation (total)		========== 9,279,984.00
1700, BA: Disc: Spending auth: Collected	EQ	163,754.08
1750, BA: Disc: Spending auth: Total		========== 163,754.08
1900, Budget authority total (disc. and mand.)		========== 9,443,738.08
1930, Total budgetary resources avail (disc. and mand.)		========== 9,443,738.08
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,422,628.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Surface Transportation Board
Budget Bureau: Agency Total, Non-Financing Accounts Surface Transportation Boar
Budget Account: Agency Total, Non-Financing Accounts Surface Transportation Boar
Treasury Account:
Budget Account Id: 472- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	4,951,109.54
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	7,021,109.68
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	40,935.07
3020, Ob Bal: Outlays (gross)	EQ	-8,983,537.79
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-23,772.23
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,005,844.27
3100, Memo: Obligated balance, start of year		========== 4,951,109.54
3200, Memo: Obligated balance, end of year		========== 3,005,844.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Surface Transportation Board
Budget Bureau: Agency Total, Non-Financing Accounts Surface Transportation Boar
Budget Account: Agency Total, Non-Financing Accounts Surface Transportation Boar
Treasury Account:
Budget Account Id: 472- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,443,738.08
4010, Disc: Outlays from new authority	EQ	5,949,517.44
4011, Disc: Outlays from balances	EQ	3,034,020.35
4020, Disc: Outlays, gross (total)		========== 8,983,537.79
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-163,754.08
4040, Disc: Offsets against gross BA and outlays (total)		========== -163,754.08
4070, Disc: Budget authority, net		========== 9,279,984.00
4080, Disc: Outlays, net		========== 8,819,783.71
4180, Budget authority, net (disc. and mand.)		========== 9,279,984.00
4190, Outlays, net (disc. and mand.)		========== 8,819,783.71

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Surface Transportation Board
Budget Bureau: Agency Total, Non-Financing Accounts Surface Transportation Boar
Budget Account: Agency Total, Non-Financing Accounts Surface Transportation Boar
Treasury Account:
Budget Account Id: 472- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5093, Memo: Exp unavail balance, SOY: Offset collect
EQ 62,500.00

5095, Memo: Exp unavail balance, EOY: Offset collect
EQ 62,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	B										X		U		N	3		-2,126,545,732.54
0900	4901	C	E										X		U		N	3		1,813,240,517.72
0900	4902	C	E					MAND	BAL				X		U		N		N	10,904,117,693.50
Sub-Total, 0900																				**10,590,812,478.68**
Budgetary Resources																				
1000	4149	D	B				T								U		N	3		2,539,786,727.85
1000	4201	D	B												U		N	3		45,286,548.35
1000	4251	D	B			E		MAND					X		U		N	3		1,600,446,253.01
1000	4901	C	B										X		U		N	3		-2,126,545,732.54
Sub-Total, 1000																				**2,058,973,796.67**
1022	4152	C	E										X		U		N			-1,319,606.13
1050, Unob Bal: Unobligated balance (total)																				========== 2,057,654,190.54
1400	4141	D	E				T	MAND					X		U		N			511,852,898.00
1440, BA: Mand: Borrowing authority (total)																				========== 511,852,898.00
1800	4252	D	E			F		MAND					X		U		N			71,123,381.65
1800	4252	D	E			X		MAND					X		U		N			10,399,748,354.34
1800	4273	D	E					MAND					X		U		N	3	N	1,823.10
Sub-Total, 1800																				**10,470,873,559.09**
1801	4251	D	B			E		MAND					X		U		N	3		-1,600,446,253.01
1801	4251	D	E			E		MAND					X		U		N	3		1,238,947,529.99
Sub-Total, 1801																				**-361,498,723.02**
1827	4140	D	E	S			T	MAND					X		U		N	3	N	8,855,540.00
1850, BA: Mand: Spending auth: Total																				========== 10,118,230,376.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				10,630,083,274.07
1930, Total budgetary resources avail (disc. and mand.)																				12,687,737,464.61
1941	4620	C	E		A										U		N	3		2,096,924,985.93

Change in Obl Bal

3000	4901	C	B										X		U		N	3		2,126,545,732.54
3010	4901	C	B										X		U		N	3		-2,126,545,732.54
3010	4901	C	E										X		U		N	3		1,813,240,517.72
3010	4902	C	E					MAND	BAL				X		U		N		N	10,904,117,693.50
Sub-Total, 3010																				**10,590,812,478.68**
3020	4902	C	E					MAND	BAL				X		U		N		N	-10,904,117,693.50
3050	4901	C	E												U		N	3		1,813,240,517.72
3060	4251	D	B			E		MAND					X		U		N	3		-1,600,446,253.01
3070	4251	D	B			E		MAND					X		U		N	3		1,600,446,253.01
3070	4251	D	E			E		MAND					X		U		N	3		-1,238,947,529.99
Sub-Total, 3070																				**361,498,723.02**
3090	4251	D	E			E		MAND							U		N	3		-1,238,947,529.99
3100, Memo: Obligated balance, start of year																				526,099,479.53
3200, Memo: Obligated balance, end of year																				574,292,987.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				========== 10,630,083,274.07
4101	4902	C	E					MAND	BAL				X		U		N		N	10,904,117,693.50
4110	4902	C	E					MAND	BAL				X		U		N		N	10,904,117,693.50
4120	4252	D	E			F		MAND					X		U		N			-71,123,381.65
4121	4273	D	E					MAND					X		U		N	3	N	-1,823.10
4123	4252	D	E			X		MAND					X		U		N			-10,399,748,354.34
4130, Mand: Offsets against gross BA and outlays (total)																				========== -10,470,873,559.09
4140	4251	D	B			E		MAND					X		U		N	3		1,600,446,253.01
4140	4251	D	E			E		MAND					X		U		N	3		-1,238,947,529.99
Sub-Total, 4140																				**361,498,723.02**
4150, Mand: Additional offsets against BA only (total)																				========== 361,498,723.02
4160, Mand: Budget authority, net																				========== 520,708,438.00
4170, Mand: Outlays, net																				========== 433,244,134.41
4180, Budget authority, net (disc. and mand.)																				========== 520,708,438.00
4190, Outlays, net (disc. and mand.)																				========== 433,244,134.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Delilah Ruth Meade / 865-632-4353 / drmeade@tva.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000	1610	D	B			F					20					U		N			25,000,000.00
5001	1610	D	E			F					20					U		N			25,001,069.55
5010	1620	D	B			X										U		N			269,994,460.00
5011	1620	D	E			X										U		N			278,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	10,590,812,478.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,058,973,796.67
1022, Unob Bal: Capital transfer to general fund	EQ	-1,319,606.13
1050, Unob Bal: Unobligated balance (total)		========== 2,057,654,190.54
1400, BA: Mand: Borrowing authority	EQ	511,852,898.00
1440, BA: Mand: Borrowing authority (total)		========== 511,852,898.00
1800, BA: Mand: Spending auth: Collected	EQ	10,470,873,559.09
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-361,498,723.02
1827, BA: Mand: Spending auth: Subbed for borrowing auth	EQ	8,855,540.00
1850, BA: Mand: Spending auth: Total		========== 10,118,230,376.07
1900, Budget authority total (disc. and mand.)		========== 10,630,083,274.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																				12,687,737,464.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ										2,096,924,985.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ										2,126,545,732.54
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ										10,590,812,478.68
3020, Ob Bal: Outlays (gross)										EQ										-10,904,117,693.50
3050, Ob Bal: EOY: Unpaid obligations										EQ										1,813,240,517.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ										-1,600,446,253.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ										361,498,723.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ										-1,238,947,529.99
3100, Memo: Obligated balance, start of year																				526,099,479.53
3200, Memo: Obligated balance, end of year																				574,292,987.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 10,630,083,274.07
4101, Mand: Outlays from balances	EQ	10,904,117,693.50
4110, Mand: Outlays, gross (total)	EQ	10,904,117,693.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-71,123,381.65
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-1,823.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,399,748,354.34
4130, Mand: Offsets against gross BA and outlays (total)		========== -10,470,873,559.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	361,498,723.02
4150, Mand: Additional offsets against BA only (total)		========== 361,498,723.02
4160, Mand: Budget authority, net		========== 520,708,438.00
4170, Mand: Outlays, net		========== 433,244,134.41
4180, Budget authority, net (disc. and mand.)		========== 520,708,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 433,244,134.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	25,001,069.55
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	269,994,460.00
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	278,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	10,590,812,478.68

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,058,973,796.67
1022, Unob Bal: Capital transfer to general fund	EQ	-1,319,606.13
1050, Unob Bal: Unobligated balance (total)		========== 2,057,654,190.54
1400, BA: Mand: Borrowing authority	EQ	511,852,898.00
1440, BA: Mand: Borrowing authority (total)		========== 511,852,898.00
1800, BA: Mand: Spending auth: Collected	EQ	10,470,873,559.09
1801, BA: Mand: Spending auth: Chng uncoll pymts Fed src	EQ	-361,498,723.02
1827, BA: Mand: Spending auth: Subbed for borrowing auth	EQ	8,855,540.00
1850, BA: Mand: Spending auth: Total		========== 10,118,230,376.07
1900, Budget authority total (disc. and mand.)		========== 10,630,083,274.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1930, Total budgetary resources avail (disc. and mand.)																					12,687,737,464.61
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											2,096,924,985.93

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,126,545,732.54
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											10,590,812,478.68
3020, Ob Bal: Outlays (gross)										EQ											-10,904,117,693.50
3050, Ob Bal: EOY: Unpaid obligations										EQ											1,813,240,517.72
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-1,600,446,253.01
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											361,498,723.02
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-1,238,947,529.99
3100, Memo: Obligated balance, start of year																					526,099,479.53
3200, Memo: Obligated balance, end of year																					574,292,987.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4090, Mand: Budget authority, gross		========== 10,630,083,274.07
4101, Mand: Outlays from balances	EQ	10,904,117,693.50
4110, Mand: Outlays, gross (total)	EQ	10,904,117,693.50
4120, Mand: Offsets, BA and OL: Collections fm Fed srcs	EQ	-71,123,381.65
4121, Mand: Offsets, BA and OL: Collect, int, Fed secur	EQ	-1,823.10
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-10,399,748,354.34
4130, Mand: Offsets against gross BA and outlays (total)		========== -10,470,873,559.09
4140, Mand: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	361,498,723.02
4150, Mand: Additional offsets against BA only (total)		========== 361,498,723.02
4160, Mand: Budget authority, net		========== 520,708,438.00
4170, Mand: Outlays, net		========== 433,244,134.41
4180, Budget authority, net (disc. and mand.)		========== 520,708,438.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Tennessee Valley Authority
Budget Bureau: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Budget Account: Agency Total, Non-Financing Accounts Tennessee Valley Authority
Treasury Account:
Budget Account Id: 455- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 433,244,134.41

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	25,000,000.00
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	25,001,069.55
5010, Memo: Invest, SOY: nonFed securities: Market val	EQ	269,994,460.00
5011, Memo: Invest, EOY: nonFed securities: Market val	EQ	278,850,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4801	C	E										X			U		Y	1		1,055,709.72
0900	4901	C	E										X			U		Y	1		858,950.30
0900	4902	C	E					DISC		NEW			X			U		Y		N	4,898,089.43
Sub-Total, 0900																					**6,812,749.45**
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		Y	1		31,319,838.00
1134	4395	C	E	P				DISC								U		Y	1	N	-22,021,075.00
1160, BA: Disc: Appropriation (total)																					========== 9,298,763.00
1900, Budget authority total (disc. and mand.)																					========== 9,298,763.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,298,763.00
1940	4620	C	E		A											U		Y	1		-2,486,013.55

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		1,055,709.72
3010	4901	C	E										X			U		Y	1		858,950.30
3010	4902	C	E					DISC	NEW				X			U		Y		N	4,898,089.43
Sub-Total, 3010																					**6,812,749.45**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-4,898,089.43
3050	4801	C	E													U		Y	1		1,055,709.72
3050	4901	C	E													U		Y	1		858,950.30
Sub-Total, 3050																					**1,914,660.02**
3200, Memo: Obligated balance, end of year																					========== 1,914,660.02

BA & O, Net

4000, Disc: Budget authority, gross																					========== 9,298,763.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	4,898,089.43
4020, Disc: Outlays, gross (total)																					========== 4,898,089.43
4070, Disc: Budget authority, net																					========== 9,298,763.00
4080, Disc: Outlays, net																					========== 4,898,089.43
4180, Budget authority, net (disc. and mand.)																					========== 9,298,763.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 4,898,089.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		689,878.67
3000	4901	C	B										X		E		N	1		586,256.00
Sub-Total, 3000																				**1,276,134.67**
3011	4801	C	B										X		E		N	1		-689,878.67
3011	4801	C	E										X		E		N	1		374,813.76
3011	4881	C	E										X		E		N			34,795.76
3011	4901	C	B										X		E		N	1		-586,256.00
3011	4901	C	E										X		E		N	1		107,571.52
3011	4902	C	E					DISC	BAL				X		E		N		N	788,490.22
3011	4981	C	E										X		E		N			3,635.33
3011	4982	C	E					DISC					X		E		N	1	N	57,746.94
Sub-Total, 3011																				**90,918.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-788,490.22
3020	4982	C	E					DISC					X		E		N	1	N	-57,746.94
Sub-Total, 3020																				**-846,237.16**
3041	4871	D	E										X		E		N			-7.20
3041	4971	D	E										X		E		N			-19,081.99
Sub-Total, 3041																				**-19,089.19**
3050	4801	C	E												E		N	1		374,813.76
3050	4871	D	E												E		N			-7.20
3050	4881	C	E												E		N			34,795.76
3050	4901	C	E												E		N	1		107,571.52
3050	4971	D	E												E		N			-19,081.99
3050	4981	C	E												E		N			3,635.33
Sub-Total, 3050																				**501,727.18**
3100, Memo: Obligated balance, start of year																				========== 1,276,134.67
3200, Memo: Obligated balance, end of year																				========== 501,727.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	788,490.22
4011	4982	C	E					DISC					X			E		N	1	N	57,746.94
	Sub-Total, 4011																				**846,237.16**
	4020, Disc: Outlays, gross (total)																				========== 846,237.16
4033	4972	D	E			X		DISC					X			E		N			-6,985.60
	4040, Disc: Offsets against gross BA and outlays (total)																				======= -6,985.60
4052	4972	D	E			X		DISC					X			E		N			6,985.60
	4060, Disc: Additional offsets against BA only (total)																				======== 6,985.60
	4080, Disc: Outlays, net																				========== 839,251.56
	4190, Outlays, net (disc. and mand.)																				========== 839,251.56

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		251,356.35
3011	4801	C	B										X		E			N	1		-251,356.35
3011	4801	C	E										X		E			N	1		249,163.02
3011	4901	D	E										X		E			N	1		-9,672.75
3011	4902	C	E					DISC	BAL				X		E			N		N	11,866.08
3011	4981	C	E										X		E			N			9,672.75
	Sub-Total, 3011																				**9,672.75**
3020	4902	C	E					DISC	BAL				X		E			N		N	-11,866.08
3041	4871	D	E										X		E			N			-552.50
3050	4801	C	E												E			N	1		249,163.02
3050	4871	D	E												E			N			-552.50
3050	4901	D	E												E			N	1		-9,672.75
3050	4981	C	E												E			N			9,672.75
	Sub-Total, 3050																				**248,610.52**
3100, Memo: Obligated balance, start of year																					========== 251,356.35
3200, Memo: Obligated balance, end of year																					========== 248,610.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	11,866.08
4020, Disc: Outlays, gross (total)																					========= 11,866.08
4080, Disc: Outlays, net																					========= 11,866.08
4190, Outlays, net (disc. and mand.)																					========= 11,866.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		320,726.77
3011	4801	C	B										X		E		N	1		-320,726.77
3011	4801	C	E										X		E		N	1		320,726.77
	Sub-Total, 3011																			**0.00**
3050	4801	C	E												E		N	1		320,726.77

3100, Memo: Obligated balance, start of year ========== 320,726.77

3200, Memo: Obligated balance, end of year ========== 320,726.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		167,915.05
3011	4801	C	B										X			E		N	1		-167,915.05
3011	4801	C	E										X			E		N	1		161,390.76
3011	4902	C	E					DISC	BAL				X			E		N		N	6,524.29
	Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X			E		N		N	-6,524.29
3050	4801	C	E													E		N	1		161,390.76

3100, Memo: Obligated balance, start of year ========== 167,915.05

3200, Memo: Obligated balance, end of year ========== 161,390.76

BA & O, Net

4011	4902	C	E					DISC	BAL				X			E		N		N	6,524.29

4020, Disc: Outlays, gross (total) ======== 6,524.29

4080, Disc: Outlays, net ======== 6,524.29

4190, Outlays, net (disc. and mand.) ======== 6,524.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3041	4871	D	E										X			E		N			-5,717.76
3050	4871	D	E													E		N			-5,717.76
3200, Memo: Obligated balance, end of year																					======= -5,717.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	D	E										X		U		N	2		-1,750.00
0900	4902	C	E					DISC	NEW				X		U		N		N	220.41
0900	4902	C	E					DISC	BAL				X		U		N		N	1,750.00
0900	4981	C	E										X		U		N			1,750.00
	Sub-Total, 0900																			**1,970.41**
Budgetary Resources																				
1000	4201	D	B												U		N	2		171,402.56
1050, Unob Bal: Unobligated balance (total)																				========== 171,402.56
1101	4114	C	E	P				DISC					X		U		N	2		-100.00
1160, BA: Disc: Appropriation (total)																				========== -100.00
1900, Budget authority total (disc. and mand.)																				========== -100.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 171,302.56
1941	4620	C	E		A										U		N	2		169,332.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	D	E										X		U		N	2		-1,750.00
3010	4902	C	E					DISC		NEW			X		U		N		N	220.41
3010	4902	C	E					DISC		BAL			X		U		N		N	1,750.00
3010	4981	C	E										X		U		N			1,750.00
	Sub-Total, 3010																			**1,970.41**
3020	4902	C	E					DISC		NEW			X		U		N		N	-220.41
3020	4902	C	E					DISC		BAL			X		U		N		N	-1,750.00
	Sub-Total, 3020																			**-1,970.41**
3050	4901	D	E												U		N	2		-1,750.00
3050	4981	C	E												U		N			1,750.00
	Sub-Total, 3050																			**0.00**

BA & O, Net

4000, Disc: Budget authority, gross	========
	-100.00
4010 4902 C E DISC NEW X U N N	220.41
4011 4902 C E DISC BAL X U N N	1,750.00
4020, Disc: Outlays, gross (total)	========
	1,970.41
4070, Disc: Budget authority, net	========
	-100.00
4080, Disc: Outlays, net	========
	1,970.41
4180, Budget authority, net (disc. and mand.)	========
	-100.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					======== 1,970.41

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	6,814,719.86

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	171,402.56
1050, Unob Bal: Unobligated balance (total)		========== 171,402.56
1100, BA: Disc: Appropriation	EQ	31,319,838.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	-100.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-22,021,075.00
1160, BA: Disc: Appropriation (total)		========== 9,298,663.00
1900, Budget authority total (disc. and mand.)		========== 9,298,663.00
1930, Total budgetary resources avail (disc. and mand.)		========== 9,470,065.56
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,486,013.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	169,332.15

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	2,016,132.84
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	6,814,719.86
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	100,591.61
3020, Ob Bal: Outlays (gross)	EQ	-5,764,687.37
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-25,359.45
3050, Ob Bal: EOY: Unpaid obligations	EQ	3,141,397.49
3100, Memo: Obligated balance, start of year		========== 2,016,132.84
3200, Memo: Obligated balance, end of year		========== 3,141,397.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,298,663.00
4010, Disc: Outlays from new authority	EQ	4,898,309.84
4011, Disc: Outlays from balances	EQ	866,377.53
4020, Disc: Outlays, gross (total)		========== 5,764,687.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-6,985.60
4040, Disc: Offsets against gross BA and outlays (total)		======= -6,985.60
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	6,985.60
4060, Disc: Additional offsets against BA only (total)		======== 6,985.60
4070, Disc: Budget authority, net		========== 9,298,663.00
4080, Disc: Outlays, net		========== 5,757,701.77
4180, Budget authority, net (disc. and mand.)		========== 9,298,663.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 5,757,701.77

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4901	C	E										X		U		N	7		134,660.69
0900	4902	C	E					MAND	NEW				X		U		N		N	269,321.38
0900	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-Total, 0900																				**538,642.76**
Budgetary Resources																				
1000	4201	D	B												U		N	7		39,161,955.30
1000	4394	C	B					MAND					X		U		N	7		-39,161,955.30
Sub-Total, 1000																				**0.00**
1201	4114	D	E	P				MAND					X		U		N	7		144,580.06
1201	4394	C	B					MAND					X		U		N	7		39,161,955.30
1201	4394	C	E					MAND					X		U		N	7		-39,290,904.04
Sub-Total, 1201																				**15,631.32**
1260, BA: Mand: Appropriation (total)																				========= 15,631.32
1900, Budget authority total (disc. and mand.)																				========= 15,631.32
1930, Total budgetary resources avail (disc. and mand.)																				========= 15,631.32
1941	4620	D	E		A										U		N	7		-523,011.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4901	C	E										X		U		N	7		134,660.69
3010	4902	C	E					MAND		NEW			X		U		N		N	269,321.38
3010	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-Total, 3010																				**538,642.76**
3020	4902	C	E					MAND		NEW			X		U		N		N	-269,321.38
3020	4982	C	E					MAND					X		U		N	7	N	-134,660.69
Sub-Total, 3020																				**-403,982.07**
3050	4901	C	E												U		N	7		134,660.69
3200, Memo: Obligated balance, end of year																				========== 134,660.69

BA & O, Net

4090, Mand: Budget authority, gross																				========= 15,631.32
4100	4902	C	E					MAND		NEW			X		U		N		N	269,321.38
4101	4982	C	E					MAND					X		U		N	7	N	134,660.69
4110	4902	C	E					MAND		NEW			X		U		N		N	269,321.38
4110	4982	C	E					MAND					X		U		N	7	N	134,660.69
Sub-Total, 4110																				**403,982.07**
4160, Mand: Budget authority, net																				========= 15,631.32
4170, Mand: Outlays, net																				========== 403,982.07
4180, Budget authority, net (disc. and mand.)																				========= 15,631.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 304-480-7287 / jennifer.giffen@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 403,982.07

Memo Entries

5000	1610	D	B		F		20			U	N	36,185,987.42
5000	1610	D	B		F		20	0500		U	N	2,869,606.75
Sub-Total, 5000												**39,055,594.17**
5001	1610	D	E		F		20	0500		U	N	1,659,216.66
5001	1610	D	E		F		20			U	N	36,185,987.42
Sub-Total, 5001												**37,845,204.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 538,642.76

Budgetary Resources

1201, BA: Mand: Appropriation (special or trust fund)
EQ 15,631.32

1260, BA: Mand: Appropriation (total) =========
15,631.32

1900, Budget authority total (disc. and mand.) =========
15,631.32

1930, Total budgetary resources avail (disc. and mand.) =========
15,631.32

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ -523,011.44

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	538,642.76
3020, Ob Bal: Outlays (gross)	EQ	-403,982.07
3050, Ob Bal: EOY: Unpaid obligations	EQ	134,660.69
3200, Memo: Obligated balance, end of year		========== 134,660.69

BA & O, Net

4090, Mand: Budget authority, gross		========= 15,631.32
4100, Mand: Outlays from new authority	EQ	269,321.38
4101, Mand: Outlays from balances	EQ	134,660.69
4110, Mand: Outlays, gross (total)	EQ	403,982.07
4160, Mand: Budget authority, net		========= 15,631.32
4170, Mand: Outlays, net		========== 403,982.07
4180, Budget authority, net (disc. and mand.)		========= 15,631.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 F
Treasury Account:
Budget Account Id: 345-00-8290 Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 403,982.07

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value	EQ	39,055,594.17
5001, Memo: Invest, EOY: Fed securities: Par value	EQ	37,845,204.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	7,353,362.62

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	171,402.56
1050, Unob Bal: Unobligated balance (total)		========== 171,402.56
1100, BA: Disc: Appropriation	EQ	31,319,838.00
1101, BA: Disc: Appropriation (special or trust fund)	EQ	-100.00
1134, BA: Disc: Appropriations precluded from obligation	EQ	-22,021,075.00
1160, BA: Disc: Appropriation (total)		========== 9,298,663.00
1201, BA: Mand: Appropriation (special or trust fund)	EQ	15,631.32
1260, BA: Mand: Appropriation (total)		========= 15,631.32
1900, Budget authority total (disc. and mand.)		========== 9,314,294.32
1930, Total budgetary resources avail (disc. and mand.)		========== 9,485,696.88

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-2,486,013.55
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											-353,679.29

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											2,016,132.84
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											7,353,362.62
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											100,591.61
3020, Ob Bal: Outlays (gross)										EQ											-6,168,669.44
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-25,359.45
3050, Ob Bal: EOY: Unpaid obligations										EQ											3,276,058.18
3100, Memo: Obligated balance, start of year																					========== 2,016,132.84
3200, Memo: Obligated balance, end of year																					========== 3,276,058.18

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 9,298,663.00
4010, Disc: Outlays from new authority	EQ	4,898,309.84
4011, Disc: Outlays from balances	EQ	866,377.53
4020, Disc: Outlays, gross (total)		========== 5,764,687.37
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-6,985.60
4040, Disc: Offsets against gross BA and outlays (total)		======= -6,985.60
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	6,985.60
4060, Disc: Additional offsets against BA only (total)		======== 6,985.60
4070, Disc: Budget authority, net		========== 9,298,663.00
4080, Disc: Outlays, net		========== 5,757,701.77
4090, Mand: Budget authority, gross		========= 15,631.32

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Court of Appeals for Veterans Claims
Budget Bureau: Agency Total, Non-Financing Accounts United States Court of Appe
Budget Account: Agency Total, Non-Financing Accounts United States Court of Appe
Treasury Account:
Budget Account Id: 345- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4100, Mand: Outlays from new authority										EQ										269,321.38
4101, Mand: Outlays from balances										EQ										134,660.69
4110, Mand: Outlays, gross (total)										EQ										403,982.07
4160, Mand: Budget authority, net																				========= 15,631.32
4170, Mand: Outlays, net																				========== 403,982.07
4180, Budget authority, net (disc. and mand.)																				========== 9,314,294.32
4190, Outlays, net (disc. and mand.)																				========== 6,161,683.84

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value										EQ										39,055,594.17
5001, Memo: Invest, EOY: Fed securities: Par value										EQ										37,845,204.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	3		1,614,086,782.33
1000	4398	C	B	S				MAND					X			U		N	3	N	-1,614,086,782.33
Sub-Total, 1000																					**0.00**
1800	4273	D	E					MAND					X			U		N	3	N	2,241,005.10
1824	4398	C	B	S				MAND					X			U		N	3	N	1,614,086,782.33
1824	4398	C	E	S				MAND					X			U		N	3	N	-1,616,327,787.43
Sub-Total, 1824																					**-2,241,005.10**

BA & O, Net

4121	4273	D	E					MAND					X			U		N	3	N	-2,241,005.10

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,241,005.10

4160, Mand: Budget authority, net ==========
-2,241,005.10

4170, Mand: Outlays, net ==========
-2,241,005.10

4180, Budget authority, net (disc. and mand.) ==========
-2,241,005.10

4190, Outlays, net (disc. and mand.) ==========
-2,241,005.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Michael Clark Moser / 301-903-3569 / michael.moser@hq.doe.gov

Memo Entries

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
5000	1610	D	B			F					20				U		N			1,614,086,000.00
5001	1610	D	E			F					20				U		N			1,616,327,000.00
5090	4398	C	B	S				MAND					X		U		N	3	N	1,614,086,782.33
5092	4398	C	E	S				MAND					X		U		N	3	N	1,616,327,787.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected
EQ 2,241,005.10

1824, BA: Mand: Spending auth: Precluded from ob (lim)
EQ -2,241,005.10

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur
EQ -2,241,005.10

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,241,005.10

4160, Mand: Budget authority, net ==========
-2,241,005.10

4170, Mand: Outlays, net ==========
-2,241,005.10

4180, Budget authority, net (disc. and mand.) ==========
-2,241,005.10

4190, Outlays, net (disc. and mand.) ==========
-2,241,005.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 1,614,086,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 1,616,327,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 1,614,086,782.33

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 1,616,327,787.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Budgetary Resources

1800, BA: Mand: Spending auth: Collected
EQ 2,241,005.10

1824, BA: Mand: Spending auth: Precluded from ob (lim)
EQ -2,241,005.10

BA & O, Net

4121, Mand: Offsets, BA and OL: Collect, int, Fed secur
EQ -2,241,005.10

4130, Mand: Offsets against gross BA and outlays (total) ==========
-2,241,005.10

4160, Mand: Budget authority, net ==========
-2,241,005.10

4170, Mand: Outlays, net ==========
-2,241,005.10

4180, Budget authority, net (disc. and mand.) ==========
-2,241,005.10

4190, Outlays, net (disc. and mand.) ==========
-2,241,005.10

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: Agency Total, Non-Financing Accounts United States Enrichment Co
Budget Account: Agency Total, Non-Financing Accounts United States Enrichment Co
Treasury Account:
Budget Account Id: 486- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Memo Entries

5000, Memo: Invest, SOY: Fed securities: Par value
EQ 1,614,086,000.00

5001, Memo: Invest, EOY: Fed securities: Par value
EQ 1,616,327,000.00

5090, Memo: Unexp unavail balance, SOY: Offset collect
EQ 1,614,086,782.33

5092, Memo: Unexp unavail balance, EOY: Offset collect
EQ 1,616,327,787.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X			U		N	1		-2,552,484.68
0900	4801	C	E										X			U		N	1		2,540,274.73
0900	4901	C	B										X			U		N	1		-203,320.78
0900	4901	C	E										X			U		N	1		11,507.77
0900	4902	C	E					DISC	BAL				X			U		N		N	626,315.08
	Sub-Total, 0900																				**422,292.12**

Budgetary Resources

1000	4201	D	B													U		N	1		8,528,113.99
1000	4801	C	B										X			U		N	1		-2,552,484.68
1000	4901	C	B										X			U		N	1		-203,320.78
	Sub-Total, 1000																				**5,772,308.53**
	1050, Unob Bal: Unobligated balance (total)																				========== 5,772,308.53
1100	4119	D	E	P				DISC					X		X	U		N	1		3,763,999.99
	1160, BA: Disc: Appropriation (total)																				========== 3,763,999.99
	1900, Budget authority total (disc. and mand.)																				========== 3,763,999.99
	1930, Total budgetary resources avail (disc. and mand.)																				========== 9,536,308.52
1941	4450	C	E													U		N	1		5,772,308.53
1941	4610	C	E		A											U		N	1		3,165,707.87
1941	4700	C	E		A											U		N	1		176,000.00
	Sub-Total, 1941																				**9,114,016.40**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		U		N	1		2,552,484.68
3000	4901	C	B										X		U		N	1		203,320.78
Sub-Total, 3000																				**2,755,805.46**
3010	4801	C	B										X		U		N	1		-2,552,484.68
3010	4801	C	E										X		U		N	1		2,540,274.73
3010	4901	C	B										X		U		N	1		-203,320.78
3010	4901	C	E										X		U		N	1		11,507.77
3010	4902	C	E					DISC	BAL				X		U		N		N	626,315.08
Sub-Total, 3010																				**422,292.12**
3020	4902	C	E					DISC	BAL				X		U		N		N	-626,315.08
3050	4801	C	E												U		N	1		2,540,274.73
3050	4901	C	E												U		N	1		11,507.77
Sub-Total, 3050																				**2,551,782.50**
3100, Memo: Obligated balance, start of year																				========== 2,755,805.46
3200, Memo: Obligated balance, end of year																				========== 2,551,782.50

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 3,763,999.99
4011	4902	C	E					DISC	BAL				X		U		N		N	626,315.08
4020, Disc: Outlays, gross (total)																				========== 626,315.08
4070, Disc: Budget authority, net																				========== 3,763,999.99
4080, Disc: Outlays, net																				========== 626,315.08
4180, Budget authority, net (disc. and mand.)																				========== 3,763,999.99
4190, Outlays, net (disc. and mand.)																				========== 626,315.08

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Budgetary Resources																					
1100	4119	D	E	P				DISC					X		X	U		N	1		1,215,000.00
1160, BA: Disc: Appropriation (total)																					========== 1,215,000.00
1900, Budget authority total (disc. and mand.)																					========== 1,215,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 1,215,000.00
1941	4610	C	E		A											U		N	1		1,215,000.00
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 1,215,000.00
4070, Disc: Budget authority, net																					========== 1,215,000.00
4180, Budget authority, net (disc. and mand.)																					========== 1,215,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B												U		N	1		515,000.00
1050, Unob Bal: Unobligated balance (total)																				========== 515,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 515,000.00
1941	4450	C	E												U		N	1		515,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-118,229.83
0900	4801	C	E										X		U		Y	1		118,229.83
0900	4901	C	B										X		U		Y	1		-1,500.00
0900	4902	C	E					DISC	BAL				X		U		Y		N	1,500.00
Sub-Total, 0900																				**0.00**

Budgetary Resources

1000	4201	D	B												U		Y	1		515,000.00
1000	4801	C	B										X		U		Y	1		-118,229.83
1000	4901	C	B										X		U		Y	1		-1,500.00
Sub-Total, 1000																				**395,270.17**
1050, Unob Bal: Unobligated balance (total)																				========== 395,270.17
1930, Total budgetary resources avail (disc. and mand.)																				========== 395,270.17
1940	4450	C	E												U		Y	1		-395,270.17
1940	4610	D	E		A										U		Y	1		62,783.75
1940	4700	C	E		A										U		Y	1		-62,783.75
Sub-Total, 1940																				**-395,270.17**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		Y	1		118,229.83
3000	4901	C	B										X			U		Y	1		1,500.00
	Sub-Total, 3000																				**119,729.83**
3010	4801	C	B										X			U		Y	1		-118,229.83
3010	4801	C	E										X			U		Y	1		118,229.83
3010	4901	C	B										X			U		Y	1		-1,500.00
3010	4902	C	E					DISC	BAL				X			U		Y		N	1,500.00
	Sub-Total, 3010																				**0.00**
3020	4902	C	E					DISC	BAL				X			U		Y		N	-1,500.00
3050	4801	C	E													U		Y	1		118,229.83

3100, Memo: Obligated balance, start of year ========== 119,729.83

3200, Memo: Obligated balance, end of year ========== 118,229.83

BA & O, Net

4011	4902	C	E					DISC	BAL				X			U		Y		N	1,500.00

4020, Disc: Outlays, gross (total) ======== 1,500.00

4080, Disc: Outlays, net ======== 1,500.00

4190, Outlays, net (disc. and mand.) ======== 1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		Y	1		3,694,140.04
0900	4901	C	E										X		U		Y	1		1,306,427.95
0900	4902	C	E					DISC		NEW			X		U		Y		N	7,181,699.26
Sub-Total, 0900																				**12,182,267.25**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		Y	1		49,021,000.00
1160, BA: Disc: Appropriation (total)																				========== 49,021,000.00
1900, Budget authority total (disc. and mand.)																				========== 49,021,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 49,021,000.00
1940	4610	C	E		A										U		Y	1		-36,838,337.55
1940	4700	C	E		A										U		Y	1		-395.20
Sub-Total, 1940																				**-36,838,732.75**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X			U		Y	1		3,694,140.04
3010	4901	C	E										X			U		Y	1		1,306,427.95
3010	4902	C	E					DISC	NEW				X			U		Y		N	7,181,699.26
Sub-Total, 3010																					**12,182,267.25**
3020	4902	C	E					DISC	NEW				X			U		Y		N	-7,181,699.26
3050	4801	C	E													U		Y	1		3,694,140.04
3050	4901	C	E													U		Y	1		1,306,427.95
Sub-Total, 3050																					**5,000,567.99**
3200, Memo: Obligated balance, end of year																					========== 5,000,567.99

BA & O, Net

4000, Disc: Budget authority, gross																					========== 49,021,000.00
4010	4902	C	E					DISC	NEW				X			U		Y		N	7,181,699.26
4020, Disc: Outlays, gross (total)																					========== 7,181,699.26
4070, Disc: Budget authority, net																					========== 49,021,000.00
4080, Disc: Outlays, net																					========== 7,181,699.26
4180, Budget authority, net (disc. and mand.)																					========== 49,021,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 7,181,699.26

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		62,403.42
3000	4901	C	B										X		E		N	1		112,124.10
	Sub-Total, 3000																			**174,527.52**
3011	4801	C	B										X		E		N	1		-62,403.42
3011	4801	C	E										X		E		N	1		15,869.79
3011	4901	C	B										X		E		N	1		-112,124.10
3011	4902	C	E					DISC	BAL				X		E		N		N	158,657.73
	Sub-Total, 3011																			**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-158,657.73
3050	4801	C	E												E		N	1		15,869.79
3100, Memo: Obligated balance, start of year																				========== 174,527.52
3200, Memo: Obligated balance, end of year																				========= 15,869.79

BA & O, Net

4011	4902	C	E					DISC	BAL				X		E		N		N	158,657.73
4020, Disc: Outlays, gross (total)																				========== 158,657.73
4080, Disc: Outlays, net																				========== 158,657.73
4190, Outlays, net (disc. and mand.)																				========== 158,657.73

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,663,952.75
3000	4901	C	B										X		E		N	1		3,205,061.88
Sub-Total, 3000																				**7,869,014.63**
3011	4801	C	B										X		E		N	1		-4,663,952.75
3011	4801	C	E										X		E		N	1		3,142,541.80
3011	4881	C	E										X		E		N			756,587.64
3011	4901	C	B										X		E		N	1		-3,205,061.88
3011	4901	C	E										X		E		N	1		133,619.84
3011	4902	C	E					DISC	BAL				X		E		N		N	4,653,798.25
Sub-Total, 3011																				**817,532.90**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,653,798.25
3041	4871	D	E										X		E		N			-817,532.90
3050	4801	C	E												E		N	1		3,142,541.80
3050	4871	D	E												E		N			-817,532.90
3050	4881	C	E												E		N			756,587.64
3050	4901	C	E												E		N	1		133,619.84
Sub-Total, 3050																				**3,215,216.38**

3100, Memo: Obligated balance, start of year ==========
7,869,014.63

3200, Memo: Obligated balance, end of year ==========
3,215,216.38

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,653,798.25
4020, Disc: Outlays, gross (total)																					========== 4,653,798.25
4033	4972	C	E			X		DISC					X			E		N			14,699.49
4040, Disc: Offsets against gross BA and outlays (total)																					========= 14,699.49
4052	4972	C	E			X		DISC					X			E		N			-14,699.49
4060, Disc: Additional offsets against BA only (total)																					========== -14,699.49
4080, Disc: Outlays, net																					========== 4,668,497.74
4190, Outlays, net (disc. and mand.)																					========== 4,668,497.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		1,500.00
3011	4801	C	B										X		E			N	1		-1,500.00
3011	4801	C	E										X		E			N	1		1,500.00
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		1,500.00
3100, Memo: Obligated balance, start of year																					======== 1,500.00
3200, Memo: Obligated balance, end of year																					======== 1,500.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		1,225,676.07
3000	4901	C	B										X		E		N	1		97,085.77
Sub-Total, 3000																				**1,322,761.84**
3011	4801	C	B										X		E		N	1		-1,225,676.07
3011	4801	C	E										X		E		N	1		1,001,059.25
3011	4881	C	E										X		E		N			94,434.79
3011	4901	C	B										X		E		N	1		-97,085.77
3011	4902	C	E					DISC	BAL				X		E		N		N	227,850.98
Sub-Total, 3011																				**583.18**
3020	4902	C	E					DISC	BAL				X		E		N		N	-227,850.98
3041	4871	D	E										X		E		N			-583.18
3050	4801	C	E												E		N	1		1,001,059.25
3050	4871	D	E												E		N			-583.18
3050	4881	C	E												E		N			94,434.79
Sub-Total, 3050																				**1,094,910.86**
3100, Memo: Obligated balance, start of year																				**==========**
																				1,322,761.84
3200, Memo: Obligated balance, end of year																				**==========**
																				1,094,910.86

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	227,850.98
4020, Disc: Outlays, gross (total)																					========== 227,850.98
4033	4972	D	E			X		DISC					X			E		N			-16,062.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -16,062.00
4052	4972	D	E			X		DISC					X			E		N			16,062.00
4060, Disc: Additional offsets against BA only (total)																					========= 16,062.00
4080, Disc: Outlays, net																					========== 211,788.98
4190, Outlays, net (disc. and mand.)																					========== 211,788.98

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		242,516.71
3000	4901	C	B										X		E		N	1		2,456.64
Sub-Total, 3000																				**244,973.35**
3011	4801	C	B										X		E		N	1		-242,516.71
3011	4801	C	E										X		E		N	1		240,590.47
3011	4901	C	B										X		E		N	1		-2,456.64
3011	4902	C	E					DISC	BAL				X		E		N		N	4,515.74
Sub-Total, 3011																				**132.86**
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,515.74
3041	4871	D	E										X		E		N			-132.86
3050	4801	C	E												E		N	1		240,590.47
3050	4871	D	E												E		N			-132.86
Sub-Total, 3050																				**240,457.61**

3100, Memo: Obligated balance, start of year ==========
244,973.35

3200, Memo: Obligated balance, end of year ==========
240,457.61

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	4,515.74

4020, Disc: Outlays, gross (total) ======== 4,515.74

4080, Disc: Outlays, net ======== 4,515.74

4190, Outlays, net (disc. and mand.) ======== 4,515.74

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		277,128.02
3000	4901	C	B										X		E		N	1		1,315.00
Sub-Total, 3000																				**278,443.02**
3011	4801	C	B										X		E		N	1		-277,128.02
3011	4801	C	E										X		E		N	1		254,531.96
3011	4881	C	E										X		E		N			15,277.17
3011	4901	C	B										X		E		N	1		-1,315.00
3011	4901	C	E										X		E		N	1		2,676.50
3011	4902	C	E					DISC	BAL				X		E		N		N	5,957.39
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-5,957.39
3050	4801	C	E												E		N	1		254,531.96
3050	4881	C	E												E		N			15,277.17
3050	4901	C	E												E		N	1		2,676.50
Sub-Total, 3050																				**272,485.63**
3100, Memo: Obligated balance, start of year																				========== 278,443.02
3200, Memo: Obligated balance, end of year																				========== 272,485.63

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	5,957.39
4020, Disc: Outlays, gross (total)																					======== 5,957.39
4080, Disc: Outlays, net																					======== 5,957.39
4190, Outlays, net (disc. and mand.)																					======== 5,957.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E			N	1		8,986.76
3011	4801	C	B										X		E			N	1		-8,986.76
3011	4801	C	E										X		E			N	1		8,986.76
Sub-Total, 3011																					**0.00**
3050	4801	C	E												E			N	1		8,986.76

3100, Memo: Obligated balance, start of year ======== 8,986.76

3200, Memo: Obligated balance, end of year ======== 8,986.76

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																					
0900	4902	C	E					DISC	BAL				X			U		N		N	9,168,523.51
Budgetary Resources																					
1000	4201	D	B													U		N	7		682,248.03
1050, Unob Bal: Unobligated balance (total)																					========== 682,248.03
1700	4266	D	E					DISC					X			U		N			9,200,000.00
1750, BA: Disc: Spending auth: Total																					========== 9,200,000.00
1900, Budget authority total (disc. and mand.)																					========== 9,200,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 9,882,248.03
1941	4620	C	E		A											U		N	7		713,724.52

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 202-314-0315 ex / mpizza@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																					
3010	4902	C	E					DISC	BAL				X			U		N		N	9,168,523.51
3020	4902	C	E					DISC	BAL				X			U		N		N	-9,168,523.51
BA & O, Net																					
4000, Disc: Budget authority, gross																					========== 9,200,000.00
4011	4902	C	E					DISC	BAL				X			U		N		N	9,168,523.51
4020, Disc: Outlays, gross (total)																					========== 9,168,523.51
4033	4266	D	E					DISC					X			U		N			-9,200,000.00
4040, Disc: Offsets against gross BA and outlays (total)																					========== -9,200,000.00
4080, Disc: Outlays, net																					========== -31,476.49
4190, Outlays, net (disc. and mand.)																					========== -31,476.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	21,773,082.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,364,826.73
1050, Unob Bal: Unobligated balance (total)		========== 7,364,826.73
1100, BA: Disc: Appropriation	EQ	53,999,999.99
1160, BA: Disc: Appropriation (total)		========== 53,999,999.99
1700, BA: Disc: Spending auth: Collected	EQ	9,200,000.00
1750, BA: Disc: Spending auth: Total		========== 9,200,000.00
1900, Budget authority total (disc. and mand.)		========== 63,199,999.99
1930, Total budgetary resources avail (disc. and mand.)		========== 70,564,826.72
1940, Unob Bal: Memo: Unob bal expiring	EQ	-37,234,002.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	11,557,740.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	12,775,742.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	21,773,082.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	818,248.94
3020, Ob Bal: Outlays (gross)	EQ	-22,028,817.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-818,248.94
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,520,007.35
3100, Memo: Obligated balance, start of year		========== 12,775,742.41
3200, Memo: Obligated balance, end of year		========== 12,520,007.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 63,199,999.99
4010, Disc: Outlays from new authority	EQ	7,181,699.26
4011, Disc: Outlays from balances	EQ	14,847,118.68
4020, Disc: Outlays, gross (total)		========== 22,028,817.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-9,201,362.51
4040, Disc: Offsets against gross BA and outlays (total)		========== -9,201,362.51
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,362.51
4060, Disc: Additional offsets against BA only (total)		======== 1,362.51
4070, Disc: Budget authority, net		========== 53,999,999.99
4080, Disc: Outlays, net		========== 12,827,455.43
4180, Budget authority, net (disc. and mand.)		========== 53,999,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 12,827,455.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	21,773,082.88

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	7,364,826.73
1050, Unob Bal: Unobligated balance (total)		========== 7,364,826.73
1100, BA: Disc: Appropriation	EQ	53,999,999.99
1160, BA: Disc: Appropriation (total)		========== 53,999,999.99
1700, BA: Disc: Spending auth: Collected	EQ	9,200,000.00
1750, BA: Disc: Spending auth: Total		========== 9,200,000.00
1900, Budget authority total (disc. and mand.)		========== 63,199,999.99
1930, Total budgetary resources avail (disc. and mand.)		========== 70,564,826.72
1940, Unob Bal: Memo: Unob bal expiring	EQ	-37,234,002.92
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	11,557,740.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	12,775,742.41
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	21,773,082.88
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	818,248.94
3020, Ob Bal: Outlays (gross)	EQ	-22,028,817.94
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-818,248.94
3050, Ob Bal: EOY: Unpaid obligations	EQ	12,520,007.35
3100, Memo: Obligated balance, start of year		========== 12,775,742.41
3200, Memo: Obligated balance, end of year		========== 12,520,007.35

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 63,199,999.99
4010, Disc: Outlays from new authority	EQ	7,181,699.26
4011, Disc: Outlays from balances	EQ	14,847,118.68
4020, Disc: Outlays, gross (total)		========== 22,028,817.94
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-9,201,362.51
4040, Disc: Offsets against gross BA and outlays (total)		========== -9,201,362.51
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	1,362.51
4060, Disc: Additional offsets against BA only (total)		======== 1,362.51
4070, Disc: Budget authority, net		========== 53,999,999.99
4080, Disc: Outlays, net		========== 12,827,455.43
4180, Budget authority, net (disc. and mand.)		========== 53,999,999.99

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: Agency Total, Non-Financing Accounts United States Holocaust Mem
Budget Account: Agency Total, Non-Financing Accounts United States Holocaust Mem
Treasury Account:
Budget Account Id: 456- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== 12,827,455.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	D	B										X		U		N	1		408.72
0900	4801	D	E										X		U		N	1		-408.72
0900	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
0900	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
0900	4901	C	B										X		U		N	1		-702.72
0900	4901	D	E										X		U		N	1		-491.90
0900	4902	C	E					DISC	BAL				X		U		N		N	5,489.65
0900	4981	C	E										X		U		N			491.90
	Sub-Total, 0900																			**4,786.93**

Budgetary Resources

1000	4201	D	B												U		N	1		8,709.16
1000	4222	D	B			F		DISC					X		U		N	1		4,265.75
1000	4801	D	B										X		U		N	1		408.72
1000	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
1000	4901	C	B										X		U		N	1		-702.72
	Sub-Total, 1000																			**5,841.53**
1050, Unob Bal: Unobligated balance (total)																				**========**
																				5,841.53
1700	4222	D	B			F		DISC					X		U		N	1		-4,265.75
1700	4222	D	E			F		DISC					X		U		N	1		4,265.75
	Sub-Total, 1700																			**0.00**
1930, Total budgetary resources avail (disc. and mand.)																				**========**
																				5,841.53
1941	4610	D	E		A										U		N	1		-2,573.63
1941	4610	C	E		A										U		N	1		3,628.23
	Sub-Total, 1941																			**1,054.60**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		U		N	1		-408.72
3000	4901	C	B										X		U		N	1		702.72
Sub-Total, 3000																				**294.00**
3010	4801	D	B										X		U		N	1		408.72
3010	4801	D	E										X		U		N	1		-408.72
3010	4802	C	B					DISC	BAL				X		U		N	1	N	-6,839.38
3010	4802	C	E					DISC	BAL				X		U		N	1	N	6,839.38
3010	4901	C	B										X		U		N	1		-702.72
3010	4901	D	E										X		U		N	1		-491.90
3010	4902	C	E					DISC	BAL				X		U		N		N	5,489.65
3010	4981	C	E										X		U		N			491.90
Sub-Total, 3010																				**4,786.93**
3020	4802	C	B					DISC	BAL				X		U		N	1	N	6,839.38
3020	4802	C	E					DISC	BAL				X		U		N	1	N	-6,839.38
3020	4902	C	E					DISC	BAL				X		U		N		N	-5,489.65
Sub-Total, 3020																				**-5,489.65**
3050	4801	D	E												U		N	1		-408.72
3050	4901	D	E												U		N	1		-491.90
3050	4981	C	E												U		N			491.90
Sub-Total, 3050																				**-408.72**
3100, Memo: Obligated balance, start of year																				====== 294.00
3200, Memo: Obligated balance, end of year																				====== -408.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		U			N	1	N	-6,839.38
4011	4802	C	E					DISC	BAL				X		U			N	1	N	6,839.38
4011	4902	C	E					DISC	BAL				X		U			N		N	5,489.65
	Sub-Total, 4011																				**5,489.65**
4020, Disc: Outlays, gross (total)																					======== 5,489.65
4030	4222	D	B			F		DISC					X		U			N	1		4,265.75
4030	4222	D	E			F		DISC					X		U			N	1		-4,265.75
	Sub-Total, 4030																				**0.00**
4080, Disc: Outlays, net																					======== 5,489.65
4190, Outlays, net (disc. and mand.)																					======== 5,489.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X		U		N	1		1,070,277.92
0900	4802	C	E					DISC		NEW			X		U		N	1	N	17,872.20
0900	4901	C	E										X		U		N	1		274,930.95
0900	4902	C	E					DISC		NEW			X		U		N		N	5,279,462.85
Sub-Total, 0900																				**6,642,543.92**

Budgetary Resources

1100	4119	D	E	P				DISC					X	X	U		N	1		35,300,000.00
1160, BA: Disc: Appropriation (total)																				========== 35,300,000.00
1900, Budget authority total (disc. and mand.)																				========== 35,300,000.00
1930, Total budgetary resources avail (disc. and mand.)																				========== 35,300,000.00
1941	4450	C	E												U		N	1		24,899,640.00
1941	4610	C	E		A										U		N	1		3,757,816.08
Sub-Total, 1941																				**28,657,456.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3010	4801	C	E										X		U		N	1		1,070,277.92
3010	4802	C	E					DISC		NEW			X		U		N	1	N	17,872.20
3010	4901	C	E										X		U		N	1		274,930.95
3010	4902	C	E					DISC		NEW			X		U		N		N	5,279,462.85
Sub-Total, 3010																				**6,642,543.92**
3020	4802	C	E					DISC		NEW			X		U		N	1	N	-17,872.20
3020	4902	C	E					DISC		NEW			X		U		N		N	-5,279,462.85
Sub-Total, 3020																				**-5,297,335.05**
3050	4801	C	E												U		N	1		1,070,277.92
3050	4901	C	E												U		N	1		274,930.95
Sub-Total, 3050																				**1,345,208.87**
3200, Memo: Obligated balance, end of year																				========== 1,345,208.87

BA & O, Net

4000, Disc: Budget authority, gross	========== 35,300,000.00

4010	4802	C	E					DISC		NEW			X		U		N	1	N	17,872.20
4010	4902	C	E					DISC		NEW			X		U		N		N	5,279,462.85
Sub-Total, 4010																				**5,297,335.05**

4020, Disc: Outlays, gross (total)	========== 5,297,335.05
4070, Disc: Budget authority, net	========== 35,300,000.00
4080, Disc: Outlays, net	========== 5,297,335.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4180, Budget authority, net (disc. and mand.)																					========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 5,297,335.05

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	B										X		U		Y	1		-9,532,434.87
0900	4801	C	E										X		U		Y	1		11,536,660.87
0900	4801	C	E										X		U		Y	1		2,055,321.21
0900	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	9,308.21
0900	4802	C	E					DISC	BAL				X		U		Y	1	N	17,119.00
0900	4881	C	E										X		U		Y			17,384.84
0900	4881	C	E										X		U		Y			149,779.55
0900	4901	C	B										X		U		Y	1		-2,590,518.39
0900	4901	C	E										X		U		Y	1		15,968.16
0900	4901	C	E										X		U		Y	1		445,979.76
0900	4902	C	E					DISC	BAL				X		U		Y		N	6,306,505.43
0900	4902	C	E					DISC	BAL				X		U		Y		N	4,515,599.18
Sub-Total, 0900																				**12,935,514.74**

Budgetary Resources

1000	4201	D	B												U		Y	1		14,205,426.20
1000	4801	C	B										X		U		Y	1		-9,532,434.87
1000	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
1000	4901	C	B										X		U		Y	1		-2,590,518.39
Sub-Total, 1000																				**2,071,314.73**
1021	4871	D	E										X		U		Y			2,528,149.46
1050, Unob Bal: Unobligated balance (total)																				========== 4,599,464.19
1700	4252	D	E			F		DISC					X		U		Y			4,130,170.58
1701	4221	D	E			F		DISC					X		U		Y	1		54,687,802.35
1701	4251	D	E			F		DISC					X		U		Y	1		2,192,303.01
Sub-Total, 1701																				**56,880,105.36**
1750, BA: Disc: Spending auth: Total																				========== 61,010,275.94

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1900, Budget authority total (disc. and mand.)																				========== 61,010,275.94
1930, Total budgetary resources avail (disc. and mand.)																				========== 65,609,740.13
1940	4450	C	E												U		Y	1		-36,010,275.94
1940	4450	C	E												U		Y	1		-4,599,464.19
1940	4610	D	E		A										U		Y	1		4,523,216.10
1940	4610	C	E		A										U		Y	1		-16,587,701.36
Sub-Total, 1940																				**-52,674,225.39**

Change in Obl Bal

3000	4801	C	B										X		U		Y	1		9,532,434.87
3000	4901	C	B										X		U		Y	1		2,590,518.39
Sub-Total, 3000																				**12,122,953.26**
3010	4801	C	B										X		U		Y	1		-9,532,434.87
3010	4801	C	E										X		U		Y	1		11,536,660.87
3010	4801	C	E										X		U		Y	1		2,055,321.21
3010	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	9,308.21
3010	4802	C	E					DISC	BAL				X		U		Y	1	N	17,119.00
3010	4881	C	E										X		U		Y			17,384.84
3010	4881	C	E										X		U		Y			149,779.55
3010	4901	C	B										X		U		Y	1		-2,590,518.39
3010	4901	C	E										X		U		Y	1		15,968.16
3010	4901	C	E										X		U		Y	1		445,979.76
3010	4902	C	E					DISC	BAL				X		U		Y		N	6,306,505.43
3010	4902	C	E					DISC	BAL				X		U		Y		N	4,515,599.18
Sub-Total, 3010																				**12,935,514.74**
3020	4802	C	B					DISC	BAL				X		U		Y	1	N	11,158.21
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-17,119.00
3020	4802	C	E					DISC	BAL				X		U		Y	1	N	-9,308.21
3020	4902	C	E					DISC	BAL				X		U		Y		N	-4,515,599.18
3020	4902	C	E					DISC	BAL				X		U		Y		N	-6,306,505.43
Sub-Total, 3020																				**-10,837,373.61**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3040	4871	D	E										X		U		Y			-2,528,149.46
3050	4801	C	E												U		Y	1		11,536,660.87
3050	4801	C	E												U		Y	1		2,055,321.21
3050	4871	D	E												U		Y			-2,528,149.46
3050	4881	C	E												U		Y			17,384.84
3050	4881	C	E												U		Y			149,779.55
3050	4901	C	E												U		Y	1		15,968.16
3050	4901	C	E												U		Y	1		445,979.76
	Sub-Total, 3050																			**11,692,944.93**
3070	4221	D	E			F		DISC					X		U		Y	1		-54,687,802.35
3070	4251	D	E			F		DISC					X		U		Y	1		-2,192,303.01
	Sub-Total, 3070																			**-56,880,105.36**
3090	4221	D	E			F		DISC							U		Y	1		-54,687,802.35
3090	4251	D	E			F		DISC							U		Y	1		-2,192,303.01
	Sub-Total, 3090																			**-56,880,105.36**
3100, Memo: Obligated balance, start of year																				**==========** 12,122,953.26
3200, Memo: Obligated balance, end of year																				**==========** -45,187,160.43

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4000, Disc: Budget authority, gross																				========== 61,010,275.94
4011	4802	C	B					DISC	BAL				X		U		Y	1	N	-11,158.21
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	17,119.00
4011	4802	C	E					DISC	BAL				X		U		Y	1	N	9,308.21
4011	4902	C	E					DISC	BAL				X		U		Y		N	4,515,599.18
4011	4902	C	E					DISC	BAL				X		U		Y		N	6,306,505.43
Sub-Total, 4011																				**10,837,373.61**
4020, Disc: Outlays, gross (total)																				========== 10,837,373.61
4030	4252	D	E			F		DISC					X		U		Y			-4,130,170.58
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,130,170.58
4050	4221	D	E			F		DISC					X		U		Y	1		-54,687,802.35
4050	4251	D	E			F		DISC					X		U		Y	1		-2,192,303.01
Sub-Total, 4050																				**-56,880,105.36**
4060, Disc: Additional offsets against BA only (total)																				========== -56,880,105.36
4080, Disc: Outlays, net																				========== 6,707,203.03
4190, Outlays, net (disc. and mand.)																				========== 6,707,203.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			E		N	1		3,656,052.71
3000	4801	C	B										X			E		N	1		2,457,535.60
3000	4801	C	B										X			E		N	1		1,081,512.73
3000	4901	C	B										X			E		N	1		164,839.24
3000	4901	C	B										X			E		N	1		844,273.57
3000	4901	C	B										X			E		N	1		1,005,969.10
Sub-Total, 3000																					**9,210,182.95**
3011	4801	C	B										X			E		N	1		-3,656,052.71
3011	4801	C	B										X			E		N	1		-1,081,512.73
3011	4801	C	B										X			E		N	1		-2,457,535.60
3011	4801	C	E										X			E		N	1		2,391,250.77
3011	4801	C	E										X			E		N	1		811,137.57
3011	4801	C	E										X			E		N	1		2,131,375.44
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-19,582.84
3011	4802	C	B					DISC	BAL				X			E		N	1	N	-3,098.21
3011	4802	D	B					DISC	BAL				X			E		N	1	N	547.08
3011	4802	C	E					DISC	BAL				X			E		N	1	N	3,098.21
3011	4802	C	E					DISC	BAL				X			E		N	1	N	12,237.24
3011	4802	D	E					DISC	BAL				X			E		N	1	N	-2,327.08
3011	4881	C	E										X			E		N			286.89
3011	4881	C	E										X			E		N			203,586.10
3011	4881	C	E										X			E		N			270,429.77
3011	4901	C	B										X			E		N	1		-844,273.57
3011	4901	C	B										X			E		N	1		-1,005,969.10
3011	4901	C	B										X			E		N	1		-164,839.24
3011	4901	C	E										X			E		N	1		36,319.17
3011	4901	C	E										X			E		N	1		111,301.08
3011	4901	C	E										X			E		N	1		114,740.52
3011	4902	C	E					DISC	BAL				X			E		N		N	325,636.32
3011	4902	C	E					DISC	BAL				X			E		N		N	896,924.70
3011	4902	C	E					DISC	BAL				X			E		N		N	1,996,470.41
3011	4981	C	E										X			E		N			38,100.89
3011	4981	C	E										X			E		N			24,403.65
3011	4982	C	E					DISC					X			E		N	1	N	94,809.29
3011	4982	C	E					DISC					X			E		N	1	N	50,000.00
Sub-Total, 3011																					**277,464.02**
3020	4802	C	B					DISC	BAL				X			E		N	1	N	19,582.84
3020	4802	C	B					DISC	BAL				X			E		N	1	N	3,098.21

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3020	4802	D	B					DISC	BAL				X		E		N	1	N	-547.08
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-3,098.21
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-12,237.24
3020	4802	D	E					DISC	BAL				X		E		N	1	N	2,327.08
3020	4902	C	E					DISC	BAL				X		E		N		N	-325,636.32
3020	4902	C	E					DISC	BAL				X		E		N		N	-896,924.70
3020	4902	C	E					DISC	BAL				X		E		N		N	-1,996,470.41
3020	4982	C	E					DISC					X		E		N	1	N	-94,809.29
3020	4982	C	E					DISC					X		E		N	1	N	-50,000.00
Sub-Total, 3020																				**-3,354,715.12**
3041	4871	D	E										X		E		N			-622,525.35
3041	4971	D	E										X		E		N			-6,007.99
Sub-Total, 3041																				**-628,533.34**
3050	4801	C	E												E		N	1		811,137.57
3050	4801	C	E												E		N	1		2,131,375.44
3050	4801	C	E												E		N	1		2,391,250.77
3050	4871	D	E												E		N			-622,525.35
3050	4881	C	E												E		N			270,429.77
3050	4881	C	E												E		N			286.89
3050	4881	C	E												E		N			203,586.10
3050	4901	C	E												E		N	1		36,319.17
3050	4901	C	E												E		N	1		111,301.08
3050	4901	C	E												E		N	1		114,740.52
3050	4971	D	E												E		N			-6,007.99
3050	4981	C	E												E		N			38,100.89
3050	4981	C	E												E		N			24,403.65
Sub-Total, 3050																				**5,504,398.51**
3060	4221	D	B			F		DISC					X		E		N	1		-35,659,209.82
3060	4251	D	B			F		DISC					X		E		N	1		-15,518,070.79
Sub-Total, 3060																				**-51,177,280.61**
3071	4221	D	B			F		DISC					X		E		N	1		35,659,209.82
3071	4221	D	E			F		DISC					X		E		N	1		-34,758,026.10
3071	4251	D	B			F		DISC					X		E		N	1		15,518,070.79
3071	4251	D	E			F		DISC					X		E		N	1		-16,488,068.30
Sub-Total, 3071																				**-68,813.79**
3090	4221	D	E			F		DISC							E		N	1		-34,758,026.10
3090	4251	D	E			F		DISC							E		N	1		-16,488,068.30

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
	Sub-Total, 3090																			**-51,246,094.40**
3100, Memo: Obligated balance, start of year																				========== -41,967,097.66
3200, Memo: Obligated balance, end of year																				========== -45,741,695.89

BA & O, Net

4011	4802	C	B				DISC	BAL				X		E		N	1	N		-19,582.84
4011	4802	C	B				DISC	BAL				X		E		N	1	N		-3,098.21
4011	4802	D	B				DISC	BAL				X		E		N	1	N		547.08
4011	4802	D	E				DISC	BAL				X		E		N	1	N		-2,327.08
4011	4802	C	E				DISC	BAL				X		E		N	1	N		3,098.21
4011	4802	C	E				DISC	BAL				X		E		N	1	N		12,237.24
4011	4902	C	E				DISC	BAL				X		E		N		N		325,636.32
4011	4902	C	E				DISC	BAL				X		E		N		N		896,924.70
4011	4902	C	E				DISC	BAL				X		E		N		N		1,996,470.41
4011	4982	C	E				DISC					X		E		N	1	N		94,809.29
4011	4982	C	E				DISC					X		E		N	1	N		50,000.00
	Sub-Total, 4011																			**3,354,715.12**
4020, Disc: Outlays, gross (total)																				========== 3,354,715.12
4030	4222	D	B			F	DISC					X		E		N	1			4,179,658.44
4030	4222	D	E			F	DISC					X		E		N	1			-7,778,273.63
4030	4252	D	E			F	DISC					X		E		N				-302,890.03
4030	4972	D	E			F	DISC					X		E		N				-3,151.55
	Sub-Total, 4030																			**-3,904,656.77**
4033	4972	D	E			X	DISC					X		E		N				-156,877.74
4040, Disc: Offsets against gross BA and outlays (total)																				========== -4,061,534.51

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4052	4222	D	B			F		DISC					X			E		N	1		-4,179,658.44
4052	4222	D	E			F		DISC					X			E		N	1		7,778,273.63
4052	4252	D	E			F		DISC					X			E		N			302,890.03
4052	4972	D	E			X		DISC					X			E		N			156,877.74
4052	4972	D	E			F		DISC					X			E		N			3,151.55
Sub-Total, 4052																					**4,061,534.51**

4060, Disc: Additional offsets against BA only (total) ==========
4,061,534.51

4080, Disc: Outlays, net ==========
-706,819.39

4190, Outlays, net (disc. and mand.) ==========
-706,819.39

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-600.00
3000	4801	C	B										X		E		N	1		350,889.53
3000	4801	C	B										X		E		N	1		653,389.51
3000	4901	C	B										X		E		N	1		561,977.89
Sub-Total, 3000																				**1,565,656.93**
3011	4801	D	B										X		E		N	1		600.00
3011	4801	C	B										X		E		N	1		-350,889.53
3011	4801	C	B										X		E		N	1		-653,389.51
3011	4801	C	E										X		E		N	1		262,224.71
3011	4801	D	E										X		E		N	1		-600.00
3011	4801	C	E										X		E		N	1		922,494.77
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,471.20
3011	4802	C	E					DISC	BAL				X		E		N	1	N	6,471.20
3011	4881	C	E										X		E		N			591.62
3011	4901	C	B										X		E		N	1		-561,977.89
3011	4901	C	E										X		E		N	1		146,817.20
3011	4901	C	E										X		E		N	1		5,041.60
3011	4902	C	E					DISC	BAL				X		E		N		N	83,623.22
3011	4902	C	E					DISC	BAL				X		E		N		N	146,055.43
Sub-Total, 3011																				**591.62**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	6,471.20
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-6,471.20
3020	4902	C	E					DISC	BAL				X		E		N		N	-146,055.43
3020	4902	C	E					DISC	BAL				X		E		N		N	-83,623.22
Sub-Total, 3020																				**-229,678.65**
3041	4871	D	E										X		E		N			-642.04
3050	4801	C	E												E		N	1		262,224.71
3050	4801	D	E												E		N	1		-600.00
3050	4801	C	E												E		N	1		922,494.77
3050	4871	D	E												E		N			-642.04
3050	4881	C	E												E		N			591.62
3050	4901	C	E												E		N	1		5,041.60
3050	4901	C	E												E		N	1		146,817.20
Sub-Total, 3050																				**1,335,927.86**
3060	4221	C	B			F		DISC					X		E		N	1		3,955,700.68

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3060	4251	C	B			F		DISC					X		E		N	1		323,240.86
Sub-Total, 3060																				**4,278,941.54**
3071	4221	C	B			F		DISC					X		E		N	1		-3,955,700.68
3071	4221	C	E			F		DISC					X		E		N	1		3,955,700.68
3071	4251	C	B			F		DISC					X		E		N	1		-323,240.86
3071	4251	C	E			F		DISC					X		E		N	1		323,240.86
Sub-Total, 3071																				**0.00**
3090	4221	C	E			F		DISC							E		N	1		3,955,700.68
3090	4251	C	E			F		DISC							E		N	1		323,240.86
Sub-Total, 3090																				**4,278,941.54**
3100, Memo: Obligated balance, start of year																				========== 5,844,598.47
3200, Memo: Obligated balance, end of year																				========== 5,614,869.40

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-6,471.20
4011	4802	C	E					DISC	BAL				X		E		N	1	N	6,471.20
4011	4902	C	E					DISC	BAL				X		E		N		N	146,055.43
4011	4902	C	E					DISC	BAL				X		E		N		N	83,623.22
Sub-Total, 4011																				**229,678.65**
4020, Disc: Outlays, gross (total)																				========== 229,678.65
4030	4222	D	B			F		DISC					X		E		N	1		6,779,521.94
4030	4222	D	E			F		DISC					X		E		N	1		-6,779,521.94
Sub-Total, 4030																				**0.00**
4052	4222	D	B			F		DISC					X		E		N	1		-6,779,521.94
4052	4222	D	E			F		DISC					X		E		N	1		6,779,521.94
Sub-Total, 4052																				**0.00**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -13/14-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 229,678.65
4190, Outlays, net (disc. and mand.)																					========== 229,678.65

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		4,060.40
3000	4801	C	B										X		E		N	1		125,831.03
3000	4801	C	B										X		E		N	1		1,381,797.76
3000	4901	C	B										X		E		N	1		181,077.46
3000	4901	C	B										X		E		N	1		17,067.11
Sub-Total, 3000																				**1,709,833.76**
3011	4801	C	B										X		E		N	1		-125,831.03
3011	4801	C	B										X		E		N	1		-4,060.40
3011	4801	C	B										X		E		N	1		-1,381,797.76
3011	4801	C	E										X		E		N	1		1,490,791.72
3011	4801	C	E										X		E		N	1		4,060.40
3011	4801	C	E										X		E		N	1		68,255.46
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-872.00
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.25
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,571.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
3011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
3011	4881	C	E										X		E		N			20,000.00
3011	4901	C	B										X		E		N	1		-181,077.46
3011	4901	C	B										X		E		N	1		-17,067.11
3011	4901	C	E										X		E		N	1		21,122.88
3011	4902	C	E					DISC	BAL				X		E		N		N	50,960.62
3011	4902	C	E					DISC	BAL				X		E		N		N	74,642.68
Sub-Total, 3011																				**20,000.00**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	872.00
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.25
3020	4802	C	B					DISC	BAL				X		E		N	1	N	1,571.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-872.00
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.25
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-1,571.25
3020	4902	C	E					DISC	BAL				X		E		N		N	-50,960.62
3020	4902	C	E					DISC	BAL				X		E		N		N	-74,642.68
Sub-Total, 3020																				**-125,603.30**
3050	4801	C	E												E		N	1		4,060.40
3050	4801	C	E												E		N	1		68,255.46
3050	4801	C	E												E		N	1		1,490,791.72

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3050	4881	C	E												E		N			20,000.00
3050	4901	C	E												E		N	1		21,122.88
Sub-Total, 3050																				**1,604,230.46**
3060	4221	D	B			F		DISC					X		E		N	1		-4,900,784.80
3060	4251	D	B			F		DISC					X		E		N	1		-122,869.72
Sub-Total, 3060																				**-5,023,654.52**
3071	4221	D	B			F		DISC					X		E		N	1		4,900,784.80
3071	4221	D	E			F		DISC					X		E		N	1		-4,900,784.80
3071	4251	D	B			F		DISC					X		E		N	1		122,869.72
3071	4251	D	E			F		DISC					X		E		N	1		-56,227.66
Sub-Total, 3071																				**66,642.06**
3090	4221	D	E			F		DISC							E		N	1		-4,900,784.80
3090	4251	D	E			F		DISC							E		N	1		-56,227.66
Sub-Total, 3090																				**-4,957,012.46**
3100, Memo: Obligated balance, start of year																				========== -3,313,820.76
3200, Memo: Obligated balance, end of year																				========== -3,352,782.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-1,571.25
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-872.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	1,571.25
4011	4802	C	E					DISC	BAL				X		E		N	1	N	872.00
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.25
4011	4902	C	E					DISC	BAL				X		E		N		N	50,960.62
4011	4902	C	E					DISC	BAL				X		E		N		N	74,642.68
	Sub-Total, 4011																			**125,603.30**
4020, Disc: Outlays, gross (total)																				========== 125,603.30
4030	4222	D	B			F		DISC					X		E		N	1		1,484,251.23
4030	4222	D	E			F		DISC					X		E		N	1		-1,484,251.23
4030	4252	D	E			F		DISC					X		E		N			-66,642.06
	Sub-Total, 4030																			**-66,642.06**
4033	4972	D	E			X		DISC					X		E		N			-2,945,190.48
4040, Disc: Offsets against gross BA and outlays (total)																				========== -3,011,832.54
4052	4222	D	B			F		DISC					X		E		N	1		-1,484,251.23
4052	4222	D	E			F		DISC					X		E		N	1		1,484,251.23
4052	4252	D	E			F		DISC					X		E		N			66,642.06
4052	4972	D	E			X		DISC					X		E		N			2,945,190.48
	Sub-Total, 4052																			**3,011,832.54**
4060, Disc: Additional offsets against BA only (total)																				========== 3,011,832.54
4080, Disc: Outlays, net																				========== -2,886,229.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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- -12/13-1300 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																				========== -2,886,229.24

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		3,879.48
3000	4801	C	B										X		E		N	1		48,680.93
3000	4901	C	B										X		E		N	1		218,060.44
Sub-Total, 3000																				**270,620.85**
3011	4801	C	B										X		E		N	1		-48,680.93
3011	4801	C	B										X		E		N	1		-3,879.48
3011	4801	C	E										X		E		N	1		228,946.31
3011	4801	C	E										X		E		N	1		3,879.48
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
3011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
3011	4901	C	B										X		E		N	1		-218,060.44
3011	4901	C	E										X		E		N	1		150.00
3011	4902	C	E					DISC	BAL				X		E		N		N	37,645.06
3011	4902	C	E					DISC	BAL				X		E		N		N	4,310,970.78
Sub-Total, 3011																				**4,310,970.78**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.50
3020	4802	C	B					DISC	BAL				X		E		N	1	N	0.10
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.50
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-0.10
3020	4902	C	E					DISC	BAL				X		E		N		N	-37,645.06
3020	4902	C	E					DISC	BAL				X		E		N		N	-4,310,970.78
Sub-Total, 3020																				**-4,348,615.84**
3041	4871	D	E										X		E		N			-1,500.00
3050	4801	C	E												E		N	1		228,946.31
3050	4801	C	E												E		N	1		3,879.48
3050	4871	D	E												E		N			-1,500.00
3050	4901	C	E												E		N	1		150.00
Sub-Total, 3050																				**231,475.79**
3060	4221	D	B			F		DISC					X		E		N	1		-216,169.34
3071	4221	D	B			F		DISC					X		E		N	1		216,169.34

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																				========= 54,451.51
3200, Memo: Obligated balance, end of year																				========== 231,475.79

BA & O, Net

4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.50
4011	4802	C	B					DISC	BAL				X		E		N	1	N	-0.10
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.50
4011	4802	C	E					DISC	BAL				X		E		N	1	N	0.10
4011	4902	C	E					DISC	BAL				X		E		N		N	4,310,970.78
4011	4902	C	E					DISC	BAL				X		E		N		N	37,645.06
Sub-Total, 4011																				**4,348,615.84**
4020, Disc: Outlays, gross (total)																				========== 4,348,615.84
4030	4222	D	B			F		DISC					X		E		N	1		4,307,970.78
4030	4253	D	E			F		DISC					X		E		N			-4,310,970.78
Sub-Total, 4030																				**-3,000.00**
4033	4972	D	E			X		DISC					X		E		N			-1,968,410.03
4040, Disc: Offsets against gross BA and outlays (total)																				========== -1,971,410.03
4052	4222	D	B			F		DISC					X		E		N	1		-4,307,970.78
4052	4253	D	E			F		DISC					X		E		N			4,310,970.78
4052	4972	D	E			X		DISC					X		E		N			1,968,410.03
Sub-Total, 4052																				**1,971,410.03**
4060, Disc: Additional offsets against BA only (total)																				========== 1,971,410.03

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4080, Disc: Outlays, net																					========== 2,377,205.81
4190, Outlays, net (disc. and mand.)																					========== 2,377,205.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	D	B										X		E		N	1		-665.64
3000	4901	C	B										X		E		N	1		0.60
3000	4901	C	B										X		E		N	1		2,047.75
Sub-Total, 3000																				**1,382.71**
3011	4801	D	B										X		E		N	1		665.64
3011	4801	D	E										X		E		N	1		-665.04
3011	4802	C	B					DISC	BAL				X		E		N	1	N	-914.64
3011	4802	C	E					DISC	BAL				X		E		N	1	N	914.64
3011	4901	C	B										X		E		N	1		-0.60
3011	4901	C	B										X		E		N	1		-2,047.75
3011	4901	C	E										X		E		N	1		2,047.75
3011	4902	C	E					DISC	BAL				X		E		N		N	3,861,063.21
Sub-Total, 3011																				**3,861,063.21**
3020	4802	C	B					DISC	BAL				X		E		N	1	N	914.64
3020	4802	C	E					DISC	BAL				X		E		N	1	N	-914.64
3020	4902	C	E					DISC	BAL				X		E		N		N	-3,861,063.21
Sub-Total, 3020																				**-3,861,063.21**
3050	4801	D	E												E		N	1		-665.04
3050	4901	C	E												E		N	1		2,047.75
Sub-Total, 3050																				**1,382.71**
3060	4221	C	B			F		DISC					X		E		N	1		60,797.92
3060	4251	D	B			F		DISC					X		E		N	1		-107,389.99
Sub-Total, 3060																				**-46,592.07**
3071	4221	C	B			F		DISC					X		E		N	1		-60,797.92
3071	4251	D	B			F		DISC					X		E		N	1		107,389.99
3071	4251	D	E			F		DISC					X		E		N	1		-107,389.99
Sub-Total, 3071																				**-60,797.92**
3090	4251	D	E			F		DISC							E		N	1		-107,389.99
3100, Memo: Obligated balance, start of year																				**==========** -45,209.36

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3200, Memo: Obligated balance, end of year																				========== -106,007.28

BA & O, Net

4011	4802	C	B				DISC	BAL					X		E		N	1	N	-914.64
4011	4802	C	E				DISC	BAL					X		E		N	1	N	914.64
4011	4902	C	E				DISC	BAL					X		E		N		N	3,861,063.21
Sub-Total, 4011																				**3,861,063.21**
4020, Disc: Outlays, gross (total)																				========== 3,861,063.21
4030	4222	D	B			F	DISC						X		E		N	1		4,139,559.93
4030	4222	D	E			F	DISC						X		E		N	1		-415,855.51
4030	4252	C	E			F	DISC						X		E		N			0.60
4030	4253	D	E			F	DISC						X		E		N			-3,861,063.21
Sub-Total, 4030																				**-137,358.19**
4040, Disc: Offsets against gross BA and outlays (total)																				========== -137,358.19
4052	4222	D	B			F	DISC						X		E		N	1		-4,139,559.93
4052	4222	D	E			F	DISC						X		E		N	1		415,855.51
4052	4252	C	E			F	DISC						X		E		N			-0.60
4052	4253	D	E			F	DISC						X		E		N			3,861,063.21
Sub-Total, 4052																				**137,358.19**
4060, Disc: Additional offsets against BA only (total)																				========== 137,358.19
4080, Disc: Outlays, net																				========== 3,723,705.02
4190, Outlays, net (disc. and mand.)																				========== 3,723,705.02

OFFICE OF MANAGEMENT AND BUDGET
(MAX-BEXEC016)
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	19,582,845.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,077,156.26
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,528,149.46
1050, Unob Bal: Unobligated balance (total)		========== 4,605,305.72
1100, BA: Disc: Appropriation	EQ	35,300,000.00
1160, BA: Disc: Appropriation (total)		========== 35,300,000.00
1700, BA: Disc: Spending auth: Collected	EQ	4,130,170.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	56,880,105.36
1750, BA: Disc: Spending auth: Total		========== 61,010,275.94
1900, Budget authority total (disc. and mand.)		========== 96,310,275.94
1930, Total budgetary resources avail (disc. and mand.)		========== 100,915,581.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-52,674,225.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											28,658,510.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											24,880,924.46
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											19,582,845.59
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											8,470,089.63
3020, Ob Bal: Outlays (gross)										EQ											-28,059,874.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-2,528,149.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-630,675.38
3050, Ob Bal: EOY: Unpaid obligations										EQ											21,715,160.41
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-52,184,755.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-56,880,105.36
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											153,199.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-108,911,660.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== -27,303,830.54
3200, Memo: Obligated balance, end of year																					========== -87,196,500.26

BA & O, Net

4000, Disc: Budget authority, gross		========== 96,310,275.94
4010, Disc: Outlays from new authority	EQ	5,297,335.05
4011, Disc: Outlays from balances	EQ	22,762,539.38
4020, Disc: Outlays, gross (total)		========== 28,059,874.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-8,241,827.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,070,478.25
4040, Disc: Offsets against gross BA and outlays (total)		========== -13,312,305.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-56,880,105.36
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	9,182,135.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																					========== -47,697,970.09
4070, Disc: Budget authority, net																					========== 35,300,000.00
4080, Disc: Outlays, net																					========== 14,747,568.58
4180, Budget authority, net (disc. and mand.)																					========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																					========== 14,747,568.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	19,582,845.59

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	2,077,156.26
1021, Unob Bal: Recov of prior year unpaid obligations	EQ	2,528,149.46
1050, Unob Bal: Unobligated balance (total)		========== 4,605,305.72
1100, BA: Disc: Appropriation	EQ	35,300,000.00
1160, BA: Disc: Appropriation (total)		========== 35,300,000.00
1700, BA: Disc: Spending auth: Collected	EQ	4,130,170.58
1701, BA: Disc: Spending auth: Chng uncoll pymts Fed src	EQ	56,880,105.36
1750, BA: Disc: Spending auth: Total		========== 61,010,275.94
1900, Budget authority total (disc. and mand.)		========== 96,310,275.94
1930, Total budgetary resources avail (disc. and mand.)		========== 100,915,581.66

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1940, Unob Bal: Memo: Unob bal expiring										EQ											-52,674,225.39
1941, Unob Bal: Memo: Unexpired unob bal, EOY										EQ											28,658,510.68

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1										EQ											24,880,924.46
3010, Ob Bal: Obligations incurred: Unexpired accounts										EQ											19,582,845.59
3011, Ob Bal: Obligations incurred: Expired accounts										EQ											8,470,089.63
3020, Ob Bal: Outlays (gross)										EQ											-28,059,874.43
3040, Ob Bal: Recov, prior year unpaid obs, unexp accts										EQ											-2,528,149.46
3041, Ob Bal: Recov, prior year unpaid obs, exp accts										EQ											-630,675.38
3050, Ob Bal: EOY: Unpaid obligations										EQ											21,715,160.41
3060, Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1										EQ											-52,184,755.00
3070, Ob Bal: Change, uncoll pymt, Fed src, unexp										EQ											-56,880,105.36
3071, Ob Bal: Change, uncoll pymt, Fed src, exp										EQ											153,199.69
3090, Ob Bal: EOY: Uncoll pymt, Fed src, EOY										EQ											-108,911,660.67

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3100, Memo: Obligated balance, start of year																					========== -27,303,830.54
3200, Memo: Obligated balance, end of year																					========== -87,196,500.26

BA & O, Net

4000, Disc: Budget authority, gross		========== 96,310,275.94
4010, Disc: Outlays from new authority	EQ	5,297,335.05
4011, Disc: Outlays from balances	EQ	22,762,539.38
4020, Disc: Outlays, gross (total)		========== 28,059,874.43
4030, Disc: Offsets, BA and OL: Collections fm Fed srcs	EQ	-8,241,827.60
4033, Disc: Offsets, BA and OL: Collections, nonFed srcs	EQ	-5,070,478.25
4040, Disc: Offsets against gross BA and outlays (total)		========== -13,312,305.85
4050, Disc: Offset, BA: Chng in uncol pay, Fed src, unex	EQ	-56,880,105.36
4052, Disc: Offset, BA: Collection cred to expired accts	EQ	9,182,135.27

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Institute of Peace
Budget Bureau: Agency Total, Non-Financing Accounts United States Institute of
Budget Account: Agency Total, Non-Financing Accounts United States Institute of
Treasury Account:
Budget Account Id: 458- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4060, Disc: Additional offsets against BA only (total)																				========== -47,697,970.09
4070, Disc: Budget authority, net																				========== 35,300,000.00
4080, Disc: Outlays, net																				========== 14,747,568.58
4180, Budget authority, net (disc. and mand.)																				========== 35,300,000.00
4190, Outlays, net (disc. and mand.)																				========== 14,747,568.58

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Budgetary Resources

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
1000	4201	D	B													U		N	1		178.19
1050, Unob Bal: Unobligated balance (total)																					====== 178.19
1930, Total budgetary resources avail (disc. and mand.)																					====== 178.19
1941	4450	C	E													U		N	1		178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Program Activity Total Obligations

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
0900	4801	C	E										X			U		Y	1		31,857.85
0900	4901	C	E										X			U		Y	1		36,350.15
0900	4902	C	E					DISC		NEW			X			U		Y		N	696,503.92
Sub-Total, 0900																					**764,711.92**

Budgetary Resources

1100	4119	D	E	P				DISC					X		X	U		Y	1		3,530,000.00
1160, BA: Disc: Appropriation (total)																					========== 3,530,000.00
1900, Budget authority total (disc. and mand.)																					========== 3,530,000.00
1930, Total budgetary resources avail (disc. and mand.)																					========== 3,530,000.00
1940	4450	C	E													U		Y	1		-2,489,963.00
1940	4610	C	E		A											U		Y	1		-275,325.08
Sub-Total, 1940																					**-2,765,288.08**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Change in Obl Bal																				
3010	4801	C	E										X		U		Y	1		31,857.85
3010	4901	C	E										X		U		Y	1		36,350.15
3010	4902	C	E					DISC	NEW				X		U		Y		N	696,503.92
Sub-Total, 3010																				**764,711.92**
3020	4902	C	E					DISC	NEW				X		U		Y		N	-696,503.92
3050	4801	C	E												U		Y	1		31,857.85
3050	4901	C	E												U		Y	1		36,350.15
Sub-Total, 3050																				**68,208.00**
3200, Memo: Obligated balance, end of year																				========= 68,208.00
BA & O, Net																				
4000, Disc: Budget authority, gross																				========== 3,530,000.00
4010	4902	C	E					DISC	NEW				X		U		Y		N	696,503.92
4020, Disc: Outlays, gross (total)																				========== 696,503.92
4070, Disc: Budget authority, net																				========== 3,530,000.00
4080, Disc: Outlays, net																				========== 696,503.92
4180, Budget authority, net (disc. and mand.)																				========== 3,530,000.00

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4190, Outlays, net (disc. and mand.)																					========== 696,503.92

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		116,704.98
3000	4901	C	B										X		E		N	1		290,616.28
Sub-Total, 3000																				**407,321.26**
3011	4801	C	B										X		E		N	1		-116,704.98
3011	4801	C	E										X		E		N	1		132,428.25
3011	4901	C	B										X		E		N	1		-290,616.28
3011	4901	C	E										X		E		N	1		68,729.72
3011	4902	C	E					DISC	BAL				X		E		N		N	160,097.95
3011	4981	C	E										X		E		N			46,145.77
3011	4982	C	E					DISC					X		E		N	1	N	20.45
Sub-Total, 3011																				**100.88**
3020	4902	C	E					DISC	BAL				X		E		N		N	-160,097.95
3020	4982	C	E					DISC					X		E		N	1	N	-20.45
Sub-Total, 3020																				**-160,118.40**
3041	4971	D	E										X		E		N			-22,791.46
3050	4801	C	E												E		N	1		132,428.25
3050	4901	C	E												E		N	1		68,729.72
3050	4971	D	E												E		N			-22,791.46
3050	4981	C	E												E		N			46,145.77
Sub-Total, 3050																				**224,512.28**
3100, Memo: Obligated balance, start of year																				========== 407,321.26
3200, Memo: Obligated balance, end of year																				========== 224,512.28

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	160,097.95
4011	4982	C	E					DISC					X			E		N	1	N	20.45
	Sub-Total, 4011																				**160,118.40**

4020, Disc: Outlays, gross (total) ========== 160,118.40

4080, Disc: Outlays, net ========== 160,118.40

4190, Outlays, net (disc. and mand.) ========== 160,118.40

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X		E		N	1		100,000.00
3000	4901	C	B										X		E		N	1		9,758.50
Sub-Total, 3000																				**109,758.50**
3011	4801	C	B										X		E		N	1		-100,000.00
3011	4801	C	E										X		E		N	1		486.03
3011	4901	C	B										X		E		N	1		-9,758.50
3011	4901	C	E										X		E		N	1		9,758.50
3011	4902	C	E					DISC	BAL				X		E		N		N	99,513.97
Sub-Total, 3011																				**0.00**
3020	4902	C	E					DISC	BAL				X		E		N		N	-99,513.97
3050	4801	C	E												E		N	1		486.03
3050	4901	C	E												E		N	1		9,758.50
Sub-Total, 3050																				**10,244.53**
3100, Memo: Obligated balance, start of year																				========== 109,758.50
3200, Memo: Obligated balance, end of year																				========= 10,244.53

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: 816-823-1646 / anna.howard@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4011	4902	C	E					DISC	BAL				X			E		N		N	99,513.97
4020, Disc: Outlays, gross (total)																					========= 99,513.97
4080, Disc: Outlays, net																					========= 99,513.97
4190, Outlays, net (disc. and mand.)																					========= 99,513.97

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	764,711.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	178.19
1050, Unob Bal: Unobligated balance (total)		====== 178.19
1100, BA: Disc: Appropriation	EQ	3,530,000.00
1160, BA: Disc: Appropriation (total)		========== 3,530,000.00
1900, Budget authority total (disc. and mand.)		========== 3,530,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,530,178.19
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,765,288.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	517,079.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	764,711.92
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	100.88
3020, Ob Bal: Outlays (gross)	EQ	-956,136.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-22,791.46
3050, Ob Bal: EOY: Unpaid obligations	EQ	302,964.81
3100, Memo: Obligated balance, start of year		========== 517,079.76
3200, Memo: Obligated balance, end of year		========== 302,964.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,530,000.00
4010, Disc: Outlays from new authority	EQ	696,503.92
4011, Disc: Outlays from balances	EQ	259,632.37
4020, Disc: Outlays, gross (total)		========== 956,136.29
4070, Disc: Budget authority, net		========== 3,530,000.00
4080, Disc: Outlays, net		========== 956,136.29
4180, Budget authority, net (disc. and mand.)		========== 3,530,000.00
4190, Outlays, net (disc. and mand.)		========== 956,136.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	764,711.92

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	178.19
1050, Unob Bal: Unobligated balance (total)		====== 178.19
1100, BA: Disc: Appropriation	EQ	3,530,000.00
1160, BA: Disc: Appropriation (total)		========== 3,530,000.00
1900, Budget authority total (disc. and mand.)		========== 3,530,000.00
1930, Total budgetary resources avail (disc. and mand.)		========== 3,530,178.19
1940, Unob Bal: Memo: Unob bal expiring	EQ	-2,765,288.08
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	178.19

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	517,079.76
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	764,711.92
3011, Ob Bal: Obligations incurred: Expired accounts	EQ	100.88
3020, Ob Bal: Outlays (gross)	EQ	-956,136.29
3041, Ob Bal: Recov, prior year unpaid obs, exp accts	EQ	-22,791.46
3050, Ob Bal: EOY: Unpaid obligations	EQ	302,964.81
3100, Memo: Obligated balance, start of year		========== 517,079.76
3200, Memo: Obligated balance, end of year		========== 302,964.81

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: United States Interagency Council on Homelessness
Budget Bureau: Agency Total, Non-Financing Accounts United States Interagency C
Budget Account: Agency Total, Non-Financing Accounts United States Interagency C
Treasury Account:
Budget Account Id: 376- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

BA & O, Net

4000, Disc: Budget authority, gross		========== 3,530,000.00
4010, Disc: Outlays from new authority	EQ	696,503.92
4011, Disc: Outlays from balances	EQ	259,632.37
4020, Disc: Outlays, gross (total)		========== 956,136.29
4070, Disc: Budget authority, net		========== 3,530,000.00
4080, Disc: Outlays, net		========== 956,136.29
4180, Budget authority, net (disc. and mand.)		========== 3,530,000.00
4190, Outlays, net (disc. and mand.)		========== 956,136.29

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
Program Activity Total Obligations																				
0900	4801	C	B										X		U		N	2		-133,289.40
0900	4801	C	E										X		U		N	2		475,603.53
0900	4901	C	B										X		U		N	2		-26,577.78
0900	4901	C	E										X		U		N	2		31,402.54
0900	4902	C	E					MAND	BAL				X		U		N		N	310,919.08
	Sub-Total, 0900																			**658,057.97**
Budgetary Resources																				
1000	4201	D	B												U		N	2		3,648,208.06
1000	4801	C	B										X		U		N	2		-133,289.40
1000	4901	C	B										X		U		N	2		-26,577.78
	Sub-Total, 1000																			**3,488,340.88**
1033	4972	D	E			X		MAND					X		U		N			6,242.49
1050, Unob Bal: Unobligated balance (total)																				========== 3,494,583.37
1201	4114	D	E	P				MAND					X		U		N	2		142.30
1260, BA: Mand: Appropriation (total)																				====== 142.30
1900, Budget authority total (disc. and mand.)																				====== 142.30
1930, Total budgetary resources avail (disc. and mand.)																				========== 3,494,725.67
1941	4450	C	E												U		N	2		136,125.67
1941	4510	C	E		S										U		N	2		2,358,600.00
1941	4610	C	E		A										U		N	2		341,942.03
	Sub-Total, 1941																			**2,836,667.70**

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

Change in Obl Bal

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
3000	4801	C	B										X			U		N	2		133,289.40
3000	4901	C	B										X			U		N	2		26,577.78
Sub-Total, 3000																					**159,867.18**
3010	4801	C	B										X			U		N	2		-133,289.40
3010	4801	C	E										X			U		N	2		475,603.53
3010	4901	C	B										X			U		N	2		-26,577.78
3010	4901	C	E										X			U		N	2		31,402.54
3010	4902	C	E					MAND	BAL				X			U		N		N	310,919.08
Sub-Total, 3010																					**658,057.97**
3020	4902	C	E					MAND	BAL				X			U		N		N	-310,919.08
3050	4801	C	E													U		N	2		475,603.53
3050	4901	C	E													U		N	2		31,402.54
Sub-Total, 3050																					**507,006.07**
3100, Memo: Obligated balance, start of year																					========== 159,867.18
3200, Memo: Obligated balance, end of year																					========== 507,006.07

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 -000-0
GTAS User: Christine Elain Watson / 8168232181 / christine.windisch@gsa.gov

BA & O, Net

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4090, Mand: Budget authority, gross																				====== 142.30
4101	4902	C	E					MAND	BAL				X		U		N		N	310,919.08
4110	4902	C	E					MAND	BAL				X		U		N		N	310,919.08
4123	4972	D	E			X		MAND					X		U		N			-6,242.49
4130, Mand: Offsets against gross BA and outlays (total)																				======= -6,242.49
4143	4972	D	E			X		MAND					X		U		N			6,242.49
4150, Mand: Additional offsets against BA only (total)																				======== 6,242.49
4160, Mand: Budget authority, net																				====== 142.30
4170, Mand: Outlays, net																				========== 304,676.59
4180, Budget authority, net (disc. and mand.)																				====== 142.30
4190, Outlays, net (disc. and mand.)																				========== 304,676.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations	EQ	658,057.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1	EQ	3,488,340.88
1033, Unob Bal: Recov of prior year paid obligations	EQ	6,242.49
1050, Unob Bal: Unobligated balance (total)		========== 3,494,583.37
1201, BA: Mand: Appropriation (special or trust fund)	EQ	142.30
1260, BA: Mand: Appropriation (total)		====== 142.30
1900, Budget authority total (disc. and mand.)		====== 142.30
1930, Total budgetary resources avail (disc. and mand.)		========== 3,494,725.67
1941, Unob Bal: Memo: Unexpired unob bal, EOY	EQ	2,836,667.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	159,867.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	658,057.97
3020, Ob Bal: Outlays (gross)	EQ	-310,919.08
3050, Ob Bal: EOY: Unpaid obligations	EQ	507,006.07
3100, Memo: Obligated balance, start of year		========== 159,867.18
3200, Memo: Obligated balance, end of year		========== 507,006.07

BA & O, Net

4090, Mand: Budget authority, gross		====== 142.30
4101, Mand: Outlays from balances	EQ	310,919.08
4110, Mand: Outlays, gross (total)	EQ	310,919.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-6,242.49
4130, Mand: Offsets against gross BA and outlays (total)		======= -6,242.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

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 Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Stat	TAFS Flg	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ											6,242.49
4150, Mand: Additional offsets against BA only (total)																					======== 6,242.49
4160, Mand: Budget authority, net																					====== 142.30
4170, Mand: Outlays, net																					========== 304,676.59
4180, Budget authority, net (disc. and mand.)																					====== 142.30
4190, Outlays, net (disc. and mand.)																					========== 304,676.59

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Program Activity Total Obligations

0900, Total new obligations
EQ 658,057.97

Budgetary Resources

1000, Unob Bal: Brought forward, Oct 1
EQ 3,488,340.88

1033, Unob Bal: Recov of prior year paid obligations
EQ 6,242.49

1050, Unob Bal: Unobligated balance (total) ========== 3,494,583.37

1201, BA: Mand: Appropriation (special or trust fund)
EQ 142.30

1260, BA: Mand: Appropriation (total) ====== 142.30

1900, Budget authority total (disc. and mand.) ====== 142.30

1930, Total budgetary resources avail (disc. and mand.) ========== 3,494,725.67

1941, Unob Bal: Memo: Unexpired unob bal, EOY
EQ 2,836,667.70

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Adj	Err Flg	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount

Change in Obl Bal

3000, Ob Bal: SOY: Unpaid obs brought fwd, Oct 1	EQ	159,867.18
3010, Ob Bal: Obligations incurred: Unexpired accounts	EQ	658,057.97
3020, Ob Bal: Outlays (gross)	EQ	-310,919.08
3050, Ob Bal: EOY: Unpaid obligations	EQ	507,006.07
3100, Memo: Obligated balance, start of year		========== 159,867.18
3200, Memo: Obligated balance, end of year		========== 507,006.07

BA & O, Net

4090, Mand: Budget authority, gross		====== 142.30
4101, Mand: Outlays from balances	EQ	310,919.08
4110, Mand: Outlays, gross (total)	EQ	310,919.08
4123, Mand: Offsets, BA and OL: Collections, nonFed srcs	EQ	-6,242.49
4130, Mand: Offsets against gross BA and outlays (total)		======= -6,242.49

OFFICE OF MANAGEMENT AND BUDGET
FY 2016 1st Quarter GTAS Cross Walk
to Schedule P

Budget Agency: Vietnam Education Foundation
Budget Bureau: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Budget Account: Agency Total, Non-Financing Accounts Vietnam Education Foundatio
Treasury Account:
Budget Account Id: 519- - Treasury Account Id: - - / - - -
GTAS User:

Line Num	SGL Acct	Dr Cr	Begn /End	Auth Type	Avl Time	Part-ner	Bor Src	BEA Cat	Yr BA	Red Typ	Xfr Agy	Xfer Acct	PY Err Adj	Adv Flg	TAFS Stat	Def Flg	Exp Flg	Fnd Typ	Fin Acct	Amount
4143, Mand: Offset, BA: Recov, prior year paid obs, unex										EQ										6,242.49
4150, Mand: Additional offsets against BA only (total)																				======== 6,242.49
4160, Mand: Budget authority, net																				====== 142.30
4170, Mand: Outlays, net																				========== 304,676.59
4180, Budget authority, net (disc. and mand.)																				====== 142.30
4190, Outlays, net (disc. and mand.)																				========== 304,676.59